



*"Dedicated to Excellence...
People Serving People"*

MEMORANDUM

TO: **Brandy L. Waldron**, Assistant City Manager

CC: **Doreen Geldert**, Deputy City Clerk

FR: **Jonathan H. Hayes**, Logistics Director

JAH
Initials

RE: **Itemized Receipts Listing for Employee Door Prize Gifts**

DT: **January 4, 2022**

At your request, please find below a listing of all the items purchased on December 14th and 15th (2021), along with their amounts and place of purchase, for the December 17th Employee Christmas Lunch door prize gifts.

A copy of the receipts is also enclosed.

<u>Location</u>	<u>Description</u>	<u>Amount</u>
Sam's Club	55" TV	\$ 399.00
Sam's Club	55" TV	\$ 399.00
Sam's Club	Food/Gift Basket	\$ 39.98
Sam's Club	\$100 Gift Card	\$ 105.38
Sam's Club	\$100 Gift Card	\$ 105.38
Sam's Club	\$100 Gift Card	\$ 105.38
Sam's Club	\$100 Gift Card	\$ 105.38
Sam's Club	\$100 Gift Card	\$ 105.38
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$50 Gift Card	\$ 53.88
Sam's Club	\$500 Gift Card	\$ 504.88
Sam's Club	\$250 Gift Card	\$ 254.88
Sam's Club	\$250 Gift Card	\$ 254.88
Sam's Club	Air Fryer Combo	\$ 99.98



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Brandy L. Waldron

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January 4, 2022

Continued...

<u>Location</u>	<u>Description</u>	<u>Amount</u>
Sam's Club	Air Fryer Combo	\$ 99.98
Sam's Club	Food/Gift Basket	\$ 39.98
Sam's Club	Chocolate Gift Basket	\$ 24.98
Sam's Club	Chocolate Gift Basket	\$ 24.98
Sam's Club	Chocolate Gift Basket	\$ 24.98
Sam's Club	Charcuterie Gift Basket	\$ 39.98
Sam's Club	Charcuterie Gift Basket	\$ 39.98
Sam's Club	\$25 Dining Gift Card	\$ 23.98
Sam's Club	\$25 Dining Gift Card	\$ 23.98
Sam's Club	\$25 Dining Gift Card	\$ 23.98
Sam's Club	\$25 Dining Gift Card	\$ 23.98
Sam's Club	\$50 Dining Gift Card	\$ 47.88
Sam's Club	\$50 Dining Gift Card	\$ 47.88
Sam's Club	\$50 Dining Gift Card	\$ 47.88
Sam's Club	\$50 Dining Gift Card	\$ 47.88
Sam's Club	\$50 Dining Gift Card	\$ 47.88
Target	Apple Air Pods	\$ 99.99
Target	Apple Watch	\$ 229.99

The total for all purchases was \$3,981.76 – coming in \$18.24 under the budget of \$4,000.

S A M ' S C L U B
 CLUB MANAGER VIRGINIA TUZON
 (850) 769 - 2222
 PANAMA CITY, FL
 12/15/21 15:59 7899 08151 005 3693

CITY

990001068	55IN UHD TV	399.00	T
990001068	55IN UHD TV	399.00	T
980040829	CONNOISSEUR	39.98	T
980311220	VV GCARD 10	105.38	N
980311220	VV GCARD 10	105.38	N
980311220	VV GCARD 10	105.38	N
980311220	VV GCARD 10	105.38	N
980339026	VISA 100 GC	105.38	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980339004	VISA 50 GC	53.88	N
980311218	VV GCARD VL	4.88	N
273539	CARD	500.00	N
980132146	MSTRCRD GC	4.88	N
273539	CARD	250.00	N
980132146	MSTRCRD GC	4.88	N
273539	CARD	250.00	N
	TAX REMOVED	67.04	
	SUBTOTAL	2,918.32	

TOTAL 2,918.32
 VISA TEND 2,918.32

P.O. # 1216
 VISA CREDIT ***** 8622 I 1
 APPROVAL # 051682
 AID A000000031010
 AAC 1A0D92760BC0370D
 TERMINAL # SC011277
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 250.00 DEBIT LOAD
 ACCOUNT # ***** 187
 NETWORK ID. 0057 APPR CODE 768694
 TERMINAL # 00000000

EFT DEBIT PAY FROM PRIMARY
 250.00 DEBIT LOAD
 ACCOUNT # ***** 706
 NETWORK ID. 0057 APPR CODE 768909
 TERMINAL # 00000000

EFT DEBIT PAY FROM PRIMARY
 500.00 DEBIT LOAD
 ACCOUNT # ***** 357
 NETWORK ID. 0057 APPR CODE 769177
 TERMINAL # 00000000

Visit samaclub.com to see your savings

ITEMS SOLD 24

Your Card has been activated. For customer service, please call the number on the back of your package or card. Prepaid cards are not be refundable. Please keep this receipt for your records.

[Handwritten Signature]

TC# 2881 8426 1709 6442 3037 74



*** MEMBER COPY ***

CARD # 6374634516119915

S R M ' S C L U B
CLUB MANAGER VIRGINIA TUZON
(850) 769 - 2222

12/16/21 12:48 3223 08161 003 3214
PANAMA CITY , FL

CITY

E	990001215	PXL COMBO	99.98
E	990001215	PXL COMBO	99.98
E	980040829	CONNDISSEUR	39.98
E	980348087	GHTRRARDELLIF	24.98
E	980348087	GHTRRARDELLIF	24.98
E	980348087	GHTRRARDELLIF	24.98
E	980348951	CHARCUTERIE	39.98
E	980348951	CHARCUTERIE	39.98
E	980363320	GOEAT\$25	23.98
E	980363320	GOEAT\$25	23.98
E	980363320	GOEAT\$25	23.98
E	980363320	GOEAT\$25	23.98
E	980305893	DLIVARR\$50	47.88
E	980305893	DLIVARR\$50	47.88
E	980305893	DLIVARR\$50	47.88
E	980305893	DLIVARR\$50	47.88
E	980305893	DLIVARR\$50	47.88
E	980305893	DLIVARR\$50	47.88
E	980305893	DLIVARR\$50	47.88
E	980305893	DLIVARR\$50	47.88
	SUBTOTAL		730.16

TOTAL 730.16
VISA TEND 730.16
P.O. # 12162021 ***** 8622 I 1

VISA CREDIT APPROVAL # 024426
AID A0000000031010
RAC BABFGF026DA86DQC
TERMINAL # SC010207

DISTRIBUTOR NUMBER: WDE1300117 9.00
CHANGE DUE

Tab License: WDE13001171
[Signature]

Visit sanclub.com to see your savings

ITEMS SOLD 17

TC# 2736 7996 9773 5546 5703 5



*** MEMBER COPY ***

*Quimiles 1200
548*



PANAMA CITY - 850-785-8966
12/16/2021 09:55 AM



ENTERTAINMENT-ELECTRONICS

057100162	APPLE HEADPH	T	\$99.99	#
	#SH3MGG964LX2Y			
	RETURN BY 01/09/22			
057100486	Watch SE	T	\$229.99	#
	#SG99GPCXWQ07V			
	RETURN BY 01/09/22			

	SUBTOTAL	\$329.98
FLPAC	1% ON \$329.98	\$3.30
PNMA CTY BUS LI	TRANSACTION FEE	
	TAX EXEMPT SALE	\$0.00

	TOTAL	\$333.28
*3959 VISA CHARGE		\$333.28
AID:	A0000000031010	
	VISA CREDIT	

INDICATES SAVINGS

TOTAL SAVINGS THIS TRIP
\$80.00

REC#2-1350-0811-0123-6563-9 VCD#750-256-234

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7864 9918 9987
Password: 634 361

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

<----- CUT HERE ----->



gift receipt to: _____



from: _____

12/16/2021



Return gift for a Target GiftCard.
Some items have a return policy
that is less than 90 days.
Some items can't be returned if opened.
Go to target.com/returns for details.
Refund period may vary by item. Visit
target.com/returns for full policy
details

REC#5-1350-0811-0123-6563-9 VCD#750-256-234