



Columbia County Tourist Development Council Meeting
Wednesday • May 20 • 2026 • 9:00am
971 WEST DUVAL STREET • SUITE 145 • LAKE CITY • FLORIDA • 32055
A G E N D A

Opportunity for public comment shall be in accordance with Rule 4.704. Each person who wishes to address the Tourist Development Council or any Discussion and Action Agenda Item shall complete one comment card for each item and submit the card or cards to County Tourist Development staff in the front of the meeting room. Cards shall be submitted before the meeting is called to order. Rules of decorum and rules for public participation are attached on page two of the agenda packet.

1. Call to Order: Commissioner Kevin Parnell
2. Pledge to U.S. Flag
3. Roll Call – Cody A. Gray, Executive Director
4. Staff or TDC Member Additions or Deletions to Agenda
5. Approval of Agenda
6. Discussion and Action Items
 - a. Cody A. Gray, Executive Director – Tourist Development
 - i. Approval of Minutes – March 18, 2026, Meeting Minutes
 - ii. Bed Tax and Smith Travel Report
 - iii. Financial Reports
 - iv. Sports Funding Request – Strongman Champions League - \$20,000
7. Staff Reports
 - a. Cody A. Gray, Executive Director – Tourist Development
 - i. Regional Sports Park (500 Acre) Update
 - ii. RC Track Update
 - iii. Fiscal Year 2027 Planning
 - iv. National Travel and Tourism Week
 - b. Michelle Moore, Marketing Coordinator – Tourist Development
 - i. Marketing Update
 - ii. Visitor Guide Update
 - iii. Event Calendar
 - c. Chris Coleman, Sports Marketing – Tourist Development
 - i. Sports Social Media Update
 - ii. Sports Calendar
8. Open Public Comment to the TDC – 2 Minute Limit
9. TDC Member Comments
10. Next meeting is Wednesday, July 15, 2026, at 9:00 am
11. Adjournment



COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
Tourist Development Council

The Columbia County Board of County Commissioners welcomes you to the Tourist Development Council Meeting. Below you will find the Rules of Decorum and the Rules of Public Participation, which we request be followed if you choose to participate. Attached is the agenda for this meeting.

RULES OF DECORUM

1. Commissioners, county staff, members of the public, and any other person speaking during any meeting shall be respectful to the Board and all others and shall refrain from making personal attacks of any kind. Any person who becomes disorderly or fails to confine remarks to the identified subject or business at hand shall be cautioned by the Chair and given the opportunity to conclude remarks on the subject in a decorous manner within the designated time limit. Any person failing to comply as cautioned may be found to be out of order. An individual found to be out of order shall not address the Board for the remainder of the meeting unless permission is granted by a majority vote of the Commissioners present.
2. If an individual is found to be out of order, he or she shall immediately relinquish the podium.
If the person does not do so, he or she may be subject to removal from the meeting room.
3. Order shall be observed while meetings are in session. Clapping, cheering, heckling, or verbal outbursts in support of or opposition to a speaker or his or her remarks are discouraged. Interruptions of any kind will not be permitted. All attendees shall come to order when called upon to do so by the Chair. Failure to come to order may result in removal of the individual or individuals determined by the Chair to be disrupting the meeting. Persons exiting the meeting while in session shall do so in a quiet and courteous manner.
4. In the interest of public safety, no signs or placards shall be mounted on sticks, posts, poles or similar structures. Any other signs, placards, or banners shall be displayed so as not to disrupt meetings or interfere with public view of board business.

Adopted by Resolution 2017R-23

1. Call to Order: Councilman Ricky Jernigan called the meeting to order at 9:00 am

2. Pledge to U.S. Flag

3. Roll Call: Cody Gray, Executive Director

TDC members in attendance: Councilman Ricky Jernigan, Chris Wynn, Dennille Leslie, Janak Patel, Janet Moses, Ketna Patel, Staci Hall, and Tessa Mock. **A quorum was present.**

TDC members NOT in attendance: Commissioner Kevin Parnell, Councilwoman Kathryn Terry, and Chris Candler

Staff in attendance: Cody Gray, Chris Coleman, Michelle Moore, and Kilee Mathis

4. Staff or TDC Member Additions or Deletions to Agenda

5. Approval of Agenda:

A motion was made by Dennille Leslie, second by Janet Moses to approve the agenda as presented. The motion was approved.

6. Discussion and Action Items

a. Cody Gray, Executive Director – Tourist Development

i. Introduction of New TDC Executive Director – Cody Gray

ii. Approval of Minutes – January 14, 2026, Meeting Minutes. **A motion was made by Chris Wynn, second by Janak Patel, to approve the minutes as presented. The motion was approved.**

iii. Bed Tax and Smith Travel Report

iv. Financial Reports – **A motion was made by Janak Patel, second by Tessa Mock, to approve the Financial Reports as presented. The motion was approved.**

v. Funding Request – OFF R' ROCKER B3 Rodeo – \$5,000. **A motion was made by Chris Wynn, second by Dennille Leslie, to approve the funding request of \$5,000 for OFF R' ROCKER B3 Rodeo. The motion was approved.**

vi. Sports Funding Request – Florida Babe Ruth Softball – State Tournament – \$15,000. **A motion was made by Ketna Patel, second by Chris Wynn, to approve the funding request of \$15,000 for Florida Babe Ruth Softball – State Tournament. The motion was approved.**

7. Staff Reports

- a. Cody Gray, Executive Director – Tourist Development
 - i. Regional Sports Park (500 Acre) Update
 - ii. RC Track Update
- b. Michelle Moore, Marketing Coordinator – Tourist Development
 - i. Marketing Update
 - ii. Event Calendar
- c. Chris Coleman, Sports Marketing – Tourist Development
 - i. Sports Social Media Update
 - ii. Sports Calendar

8. Open Public Comment to the TDC – 2 Minute Limit

9. TDC Member Comments

10. Next meeting is Wednesday, May 20, 2026, at 9:00 am

11. Adjournment 9:30 am

Expenditure Accounts - Budgeted vs. Actual - FY2026

Printed: 5/8/2026 5:45:32 PM
Contains budget amendments

	<u>Budgeted</u>	<u>Actual</u>	<u>Balance</u>	<u>Percent%</u>
TOURIST DEV/OPERATING				
TOURIST DEVELOPMENT				
107-5200-552.10-12 SALARIES	\$169,067.00	\$77,995.30	\$91,071.70	46.13%
107-5200-552.10-21 FICA TAXES	\$12,934.00	\$5,909.01	\$7,024.99	45.69%
107-5200-552.10-22 RETIREMENT	\$23,044.00	\$10,868.57	\$12,175.43	47.16%
107-5200-552.10-23 HEALTH & LIFE INS	\$33,000.00	\$12,902.83	\$20,097.17	39.10%
107-5200-552.10-24 WORKERS COMPENSATION	\$254.00	\$116.62	\$137.38	45.91%
PERSONAL SERVICES	\$238,299.00	\$107,792.33	\$130,506.67	45.23%
107-5200-552.30-31 PROFESSIONAL SERVICES	\$3,000.00	\$158.00	\$2,842.00	5.27%
107-5200-552.30-34 CONTRACTUAL SERVICES	\$750.00	\$269.52	\$480.48	35.94%
107-5200-552.30-35 ADMINISTRATION FEE TO GF	\$31,036.00	\$31,036.00	\$0.00	100.00%
107-5200-552.30-40 TRAVEL & PER DIEM	\$12,000.00	\$6,236.44	\$5,763.56	51.97%
107-5200-552.30-41 COMMUNICATIONS	\$30,000.00	\$5,523.30	\$24,476.70	18.41%
107-5200-552.30-42 POSTAGE	\$7,000.00	\$50.08	\$6,949.92	0.72%
107-5200-552.30-43 UTILITIES	\$10,000.00	\$4,800.25	\$5,199.75	48.00%
107-5200-552.30-44 RENTALS & LEASES	\$40,000.00	\$23,057.23	\$16,942.77	57.64%
107-5200-552.30-45 GENERAL INSURANCE	\$30,000.00	\$16,703.97	\$13,296.03	55.68%
107-5200-552.30-46 REPAIR & MAINTENANCE	\$2,540.00	\$1,008.83	\$1,531.17	39.72%
107-5200-552.30-47 PRINTING & LEGAL ADS	\$50,000.00	\$6,309.26	\$43,690.74	12.62%
107-5200-552.30-48 ADVERTISING	\$540,000.00	\$260,922.11	\$279,077.89	48.32%
107-5200-552.30-49 OTHER CHARGES	\$440.00	\$0.00	\$440.00	0.00%
107-5200-552.30-51 OFFICE SUPPLIES	\$5,000.00	\$1,839.33	\$3,160.67	36.79%
107-5200-552.30-52 OPERATING SUPPLIES	\$3,000.00	\$318.18	\$2,681.82	10.61%
107-5200-552.30-54 SUBSCRIPTIONS & DUES	\$50,000.00	\$34,827.88	\$15,172.12	69.66%
107-5200-552.30-55 TRAINING	\$13,000.00	\$475.00	\$12,525.00	3.65%
107-5200-552.30-56 GAS & OIL	\$3,500.00	\$157.62	\$3,342.38	4.50%
107-5200-552.30-64 NON-CAPITAL OUTLAY	\$8,000.00	\$6,370.76	\$1,629.24	79.63%
OPERATING EXPENDITURES	\$839,266.00	\$400,063.76	\$439,202.24	47.67%
107-5200-552.31-48 EVENT PROMOTION	\$40,000.00	\$12,825.78	\$27,174.22	32.06%
107-5200-552.31-53 SIGN MAINTENANCE	\$80,000.00	\$2,298.55	\$77,701.45	2.87%
OPERATING EXPENDITURES	\$120,000.00	\$15,124.33	\$104,875.67	12.60%
107-5200-552.70-71 PRINCIPAL	\$4,658.00	\$2,328.66	\$2,329.34	49.99%
107-5200-552.70-72 INTEREST	\$1,294.00	\$646.92	\$647.08	49.99%

DEBT SERVICE	\$5,952.00	\$2,975.58	\$2,976.42	49.99%
	\$1,203,517.00	\$525,956.00	\$677,561.00	43.70%
COMMUNITY OUTREACH				
107-5210-574.80-05 HISTORICAL MUSEUM	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$9,603.87	\$396.13	96.04%
GRANTS & AIDS	\$15,000.00	\$12,103.87	\$2,896.13	80.69%
	\$15,000.00	\$12,103.87	\$2,896.13	80.69%
SPORTING EVENTS/TOURNAMEN				
107-5290-552.10-12 SALARIES	\$73,542.00	\$45,835.82	\$27,706.18	62.33%
107-5290-552.10-21 FICA TAXES	\$5,626.00	\$3,146.62	\$2,479.38	55.93%
107-5290-552.10-22 RETIREMENT	\$10,024.00	\$6,430.79	\$3,593.21	64.15%
107-5290-552.10-23 HEALTH & LIFE INS	\$11,000.00	\$12,157.74	(\$1,157.74)	110.52%
107-5290-552.10-24 WORKERS COMPENSATION	\$110.00	\$50.50	\$59.50	45.91%
PERSONAL SERVICES	\$100,302.00	\$67,621.47	\$32,680.53	67.42%
107-5290-552.30-31 PROFESSIONAL SERVICES	\$73,000.00	\$20,322.12	\$52,677.88	27.84%
107-5290-552.30-34 CONTRACTUAL SERVICES	\$533.00	\$266.34	\$266.66	49.97%
107-5290-552.30-40 TRAVEL & PER DIEM	\$18,000.00	\$3,842.26	\$14,157.74	21.35%
107-5290-552.30-41 COMMUNICATIONS	\$10,000.00	\$0.00	\$10,000.00	0.00%
107-5290-552.30-46 REPAIR & MAINTENANCE	\$56,000.00	\$50,384.84	\$5,615.16	89.97%
107-5290-552.30-47 PRINTING & LEGAL ADS	\$3,000.00	\$215.00	\$2,785.00	7.17%
107-5290-552.30-48 ADVERTISING	\$10,000.00	\$5,046.50	\$4,953.50	50.47%
107-5290-552.30-54 SUBSCRIPTIONS & DUES	\$15,000.00	\$11,554.02	\$3,445.98	77.03%
107-5290-552.30-55 TRAINING	\$15,000.00	\$7,167.00	\$7,833.00	47.78%
107-5290-552.30-56 GAS & OIL	\$1,000.00	\$748.46	\$251.54	74.85%
OPERATING EXPENDITURES	\$201,533.00	\$99,546.54	\$101,986.46	49.39%
107-5290-552.31-48 EVENT PROMOTION	\$40,000.00	\$5,796.98	\$34,203.02	14.49%
107-5290-552.31-56 SPORTS MARKETING	\$20,000.00	\$3,411.94	\$16,588.06	17.06%
OPERATING EXPENDITURES	\$60,000.00	\$9,208.92	\$50,791.08	15.35%
107-5290-552.70-71 PRINCIPAL	\$7,191.00	\$3,595.62	\$3,595.38	50.00%
107-5290-552.70-72 INTEREST	\$2,047.00	\$1,023.48	\$1,023.52	50.00%
DEBT SERVICE	\$9,238.00	\$4,619.10	\$4,618.90	50.00%
	\$371,073.00	\$180,996.03	\$190,076.97	48.78%
INTERFUND TRANSFERS OUT				
107-8100-581.90-01 TO GENERAL FUND	\$500,000.00	\$500,000.00	\$0.00	100.00%
INTERFUND TRANSFERS OUT	\$500,000.00	\$500,000.00	\$0.00	100.00%
	\$500,000.00	\$500,000.00	\$0.00	100.00%

RESERVES				
107-8400-584.90-97 EQUIPMENT RESERVE	\$4,098,533.00	\$0.00	\$4,098,533.00	0.00%
107-8400-584.90-98 CASH BALANCE FORWARD	\$417,918.00	\$0.00	\$417,918.00	0.00%
107-8400-584.90-99 CONTINGENCY/RESERVE	\$208,959.00	\$0.00	\$208,959.00	0.00%
RESERVES	\$4,725,410.00	\$0.00	\$4,725,410.00	0.00%
	\$4,725,410.00	\$0.00	\$4,725,410.00	0.00%
TOURIST DEV/OPERATING TOTALS:	\$6,815,000.00	\$1,219,055.90	\$5,595,944.10	17.89%
GRAND TOTALS:	\$6,815,000.00	\$1,219,055.90	\$5,595,944.10	17.89%

Expense Account Transactions

Printed: 05-08-2026

Showing all transactions recorded between: 10/1/2025 and 5/1/2026

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
TOURIST DEV/OPERATING							
107-5200-552.10-12 TOURIST DEVELOPMENT / SALARIES							
		BEGINNING BALANCE	9/9/2025	BB	0.00		169,067.00
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	-4,137.93	164,929.07
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	4,137.93	169,067.00
		PAYROLL SUMMARY	10/17/2025	AJ	0.00	-4,290.07	164,776.93
		PAYROLL SUMMARY	10/31/2025	AJ	0.00	-3,869.27	160,907.66
		PAYROLL SUMMARY	11/14/2025	AJ	0.00	-4,509.60	156,398.06
		PAYROLL SUMMARY	11/28/2025	AJ	0.00	-5,614.96	150,783.10
		PAYROLL SUMMARY	12/12/2025	AJ	0.00	-4,182.58	146,600.52
		PAYROLL SUMMARY	12/26/2025	AJ	0.00	-3,938.64	142,661.88
		PAYROLL SUMMARY	1/9/2026	AJ	0.00	-3,819.70	138,842.18
		PAYROLL SUMMARY	1/23/2026	AJ	0.00	-4,067.47	134,774.71
		PAYROLL SUMMARY	2/6/2026	AJ	0.00	-4,238.23	130,536.48
		PAYROLL SUMMARY	2/20/2026	AJ	0.00	-3,978.28	126,558.20
		PAYROLL SUMMARY	3/6/2026	AJ	0.00	-4,027.83	122,530.37
		PAYROLL SUMMARY	3/20/2026	AJ	0.00	-8,128.24	114,402.13
		PAYROLL SUMMARY	4/3/2026	AJ	0.00	-7,687.62	106,714.51
		PAYROLL SUMMARY	4/17/2026	AJ	0.00	-8,054.29	98,660.22
		PAYROLL SUMMARY	5/1/2026	AJ	0.00	-7,588.52	91,071.70
107-5200-552.10-21 TOURIST DEVELOPMENT / FICA TAXES							
		BEGINNING BALANCE	9/9/2025	BB	0.00		12,934.00
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	-312.45	12,621.55
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	312.45	12,934.00
		PAYROLL SUMMARY	10/17/2025	AJ	0.00	-324.10	12,609.90
		PAYROLL SUMMARY	10/31/2025	AJ	0.00	-295.99	12,313.91
		PAYROLL SUMMARY	11/14/2025	AJ	0.00	-340.88	11,973.03

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
		PAYROLL SUMMARY	11/28/2025	AJ	0.00	-425.45	11,547.58
		PAYROLL SUMMARY	12/12/2025	AJ	0.00	-315.87	11,231.71
		PAYROLL SUMMARY	12/26/2025	AJ	0.00	-297.20	10,934.51
		PAYROLL SUMMARY	1/9/2026	AJ	0.00	-288.11	10,646.40
		PAYROLL SUMMARY	1/23/2026	AJ	0.00	-307.06	10,339.34
		PAYROLL SUMMARY	2/6/2026	AJ	0.00	-320.13	10,019.21
		PAYROLL SUMMARY	2/20/2026	AJ	0.00	-300.24	9,718.97
		PAYROLL SUMMARY	3/6/2026	AJ	0.00	-304.03	9,414.94
		PAYROLL SUMMARY	3/20/2026	AJ	0.00	-617.72	8,797.22
		PAYROLL SUMMARY	4/3/2026	AJ	0.00	-584.01	8,213.21
		PAYROLL SUMMARY	4/17/2026	AJ	0.00	-612.05	7,601.16
		PAYROLL SUMMARY	5/1/2026	AJ	0.00	-576.17	7,024.99
107-5200-552.10-22 TOURIST DEVELOPMENT / RETIREMENT							
		BEGINNING BALANCE	9/9/2025	BB	0.00		23,044.00
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	-580.55	22,463.45
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	580.55	23,044.00
		PAYROLL SUMMARY	10/17/2025	AJ	0.00	-601.89	22,442.11
		PAYROLL SUMMARY	10/31/2025	AJ	0.00	-542.85	21,899.26
		PAYROLL SUMMARY	11/14/2025	AJ	0.00	-632.70	21,266.56
		PAYROLL SUMMARY	11/28/2025	AJ	0.00	-713.63	20,552.93
		PAYROLL SUMMARY	12/12/2025	AJ	0.00	-586.82	19,966.11
		PAYROLL SUMMARY	12/26/2025	AJ	0.00	-552.59	19,413.52
		PAYROLL SUMMARY	1/9/2026	AJ	0.00	-535.90	18,877.62
		PAYROLL SUMMARY	1/23/2026	AJ	0.00	-570.66	18,306.96
		PAYROLL SUMMARY	2/6/2026	AJ	0.00	-594.62	17,712.34
		PAYROLL SUMMARY	2/20/2026	AJ	0.00	-558.15	17,154.19
		PAYROLL SUMMARY	3/6/2026	AJ	0.00	-565.10	16,589.09
		PAYROLL SUMMARY	3/20/2026	AJ	0.00	-1,140.40	15,448.69
		PAYROLL SUMMARY	4/3/2026	AJ	0.00	-1,078.57	14,370.12
		PAYROLL SUMMARY	4/17/2026	AJ	0.00	-1,130.02	13,240.10

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
		PAYROLL SUMMARY	5/1/2026	AJ	0.00	-1,064.67	12,175.43
107-5200-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INS							
		BEGINNING BALANCE	9/9/2025	BB	0.00		33,000.00
		GUIDANCE RESOURCES COMPSYCH	10/1/2025	AP	0.00	-22.67	32,977.33
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	-885.16	32,092.17
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	885.16	32,977.33
		PAYROLL SUMMARY	10/17/2025	AJ	0.00	-885.16	32,092.17
		PAYROLL SUMMARY	11/14/2025	AJ	0.00	-885.16	31,207.01
		PAYROLL SUMMARY	11/28/2025	AJ	0.00	-885.16	30,321.85
		GUIDANCE RESOURCES COMPSYCH	12/2/2025	AP	0.00	-22.67	30,299.18
		PAYROLL SUMMARY	12/12/2025	AJ	0.00	-885.16	29,414.02
		PAYROLL SUMMARY	12/26/2025	AJ	0.00	-885.16	28,528.86
		PAYROLL SUMMARY	1/9/2026	AJ	0.00	-885.16	27,643.70
		GUIDANCE RESOURCES COMPSYCH	1/21/2026	AP	0.00	22.67	27,666.37
		GUIDANCE RESOURCES COMPSYCH	1/21/2026	AP	0.00	-22.67	27,643.70
		PAYROLL SUMMARY	1/23/2026	AJ	0.00	-885.16	26,758.54
		PAYROLL SUMMARY	2/6/2026	AJ	0.00	-885.16	25,873.38
		PAYROLL SUMMARY	2/20/2026	AJ	0.00	-885.16	24,988.22
		GUIDANCE RESOURCES COMPSYCH	3/2/2026	AP	0.00	-22.67	24,965.55
		PAYROLL SUMMARY	3/6/2026	AJ	0.00	-885.16	24,080.39
		GUIDANCE RESOURCES COMPSYCH	3/11/2026	AP	0.00	22.67	24,103.06
		GUIDANCE RESOURCES COMPSYCH	3/11/2026	AP	0.00	-22.67	24,080.39
		GUIDANCE RESOURCES COMPSYCH	3/11/2026	AP	0.00	22.67	24,103.06
		GUIDANCE RESOURCES COMPSYCH	3/11/2026	AP	0.00	-22.67	24,080.39
		PAYROLL SUMMARY	3/20/2026	AJ	0.00	-885.16	23,195.23
		PAYROLL SUMMARY	4/3/2026	AJ	0.00	-885.16	22,310.07
		PAYROLL SUMMARY	4/17/2026	AJ	0.00	-885.16	21,424.91
		PAYROLL SUMMARY	5/1/2026	AJ	0.00	-1,327.74	20,097.17
107-5200-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION							
		BEGINNING BALANCE	9/9/2025	BB	0.00		254.00
		WORKERS COMP INS FLORIDA MUNICIPAL INSURANCE TRUST	10/1/2025	AP	0.00	-30.51	223.49

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
	WORKERS COMP INS	FLORIDA MUNICIPAL INSURANCE TRUST	12/8/2025	AP	0.00	-30.51	192.98
	WC AUDIT	PREFERRED GOVERNMENTAL INS. TRT	12/30/2025	AP	0.00	-25.09	167.89
	WORKERS COMP INS	FLORIDA MUNICIPAL INSURANCE TRUST	3/10/2026	AP	0.00	-30.51	137.38
107-5200-552.30-31 TOURIST DEVELOPMENT / PROFESSIONAL SERVICES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		3,000.00
P64458	DRUG SCREENING	WORK FORCE QA	2/28/2026	AP	50.00	-50.00	3,000.00
P65271	PRE-EMPLOY PHYSICAL	BRENT HAYDEN, M.D. P.A.	2/28/2026	AP	90.00	-90.00	3,000.00
P64458		WORK FORCE QA DRUG SCREENING	2/28/2026	EN	50.00	0.00	2,950.00
P65271		BRENT HAYDEN, M.D. P.A. PRE-EMPLOY PHYSICAL	2/28/2026	EN	90.00	0.00	2,860.00
	BOA MAR 2026	BANK OF AMERICA	3/31/2026	AP	0.00	-18.00	2,842.00
107-5200-552.30-34 TOURIST DEVELOPMENT / CONTRACTUAL SERVICES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		750.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-44.92	705.08
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-44.92	660.16
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-44.92	615.24
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-44.92	570.32
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-44.92	525.40
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-44.92	480.48
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	44.92	525.40
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-44.92	480.48
107-5200-552.30-35 TOURIST DEVELOPMENT / ADMINISTRATION FEE TO GF							
	BEGINNING BALANCE		9/9/2025	BB	0.00		31,036.00
	GF ADMIN FEES		3/12/2026	TF	0.00	31,036.00	62,072.00
107-5200-552.30-40 TOURIST DEVELOPMENT / TRAVEL & PER DIEM							
	BEGINNING BALANCE		9/9/2025	BB	0.00		12,000.00
	BOA FEB 2026	BANK OF AMERICA	3/2/2026	AP	0.00	-1,198.17	10,801.83
P64698	TRAVEL EXPENSES FOR NATUR	CODY A. GRAY	3/26/2026	AP	38.27	-38.27	10,801.83
P64698		CODY A. GRAY TRAVEL EXPENSES FOR NATUR	3/26/2026	EN	38.27	0.00	10,763.56
P64749	MOVING EXPENSES	CODY A. GRAY	3/30/2026	AP	5,000.00	-5,000.00	10,763.56
P64749		CODY A. GRAY MOVING EXPENSES	3/30/2026	EN	5,000.00	0.00	5,763.56
107-5200-552.30-41 TOURIST DEVELOPMENT / COMMUNICATIONS							
	BEGINNING BALANCE		9/9/2025	BB	0.00		30,000.00
	11026375 OCTOBER 2025	CLEARWAVE FIBER	10/1/2025	AP	0.00	-481.69	29,518.31
	823142178-00001	VERIZON WIRELESS SEP 11 - OCT 10 2025	10/10/2025	AP	0.00	-306.80	29,211.51

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
	11026375 NOVEMBER 2025	CLEARWAVE FIBER	11/1/2025	AP	0.00	-485.47	28,726.04
	823142178-00001	VERIZON WIRELESS OCT 11 - NOV 10 2025	11/10/2025	AP	0.00	-306.80	28,419.24
	11026375 DECEMBER 2025	CLEARWAVE FIBER	12/1/2025	AP	0.00	-481.79	27,937.45
	823142178-00001	VERIZON WIRELESS NOV 11 - DEC 10 2025	12/10/2025	AP	0.00	-306.80	27,630.65
	11026375 JANUARY 2026	CLEARWAVE FIBER	1/1/2026	AP	0.00	-482.00	27,148.65
	823142178-00001	VERIZON WIRELESS DEC 11 - JAN 10 2026	1/10/2026	AP	0.00	-306.79	26,841.86
	11026375 FEBRUARY 2026	CLEARWAVE FIBER	2/1/2026	AP	0.00	-481.54	26,360.32
	823142178-00001	VERIZON WIRELESS JAN 11 - FEB 10 2026	2/10/2026	AP	0.00	-306.79	26,053.53
	MARCH	CLEARWAVE FIBER	3/1/2026	AP	0.00	-481.98	25,571.55
	823142178-00001	VERIZON WIRELESS	3/10/2026	AP	0.00	-306.79	25,264.76
	ETHERNET	CLEARWAVE FIBER	4/1/2026	AP	0.00	-481.33	24,783.43
	823142178-00001	VERIZON WIRELESS	4/10/2026	AP	0.00	-306.73	24,476.70
107-5200-552.30-42 TOURIST DEVELOPMENT / POSTAGE							
	BEGINNING BALANCE		9/9/2025	BB	0.00		7,000.00
	BOA OCT 2025	BANK OF AMERICA	12/5/2025	AP	0.00	-50.08	6,949.92
107-5200-552.30-43 TOURIST DEVELOPMENT / UTILITIES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		10,000.00
	OCTOBER 2025	FPL	10/14/2025	AP	0.00	-722.24	9,277.76
	NOVEMBER 2025	FPL	11/12/2025	AP	0.00	-675.24	8,602.52
	DECEMBER 2025	FPL	12/11/2025	AP	0.00	-659.11	7,943.41
	JANUARY 2026	FPL	1/12/2026	AP	0.00	-675.24	7,268.17
	FEBRUARY 2026	FPL	2/12/2026	AP	0.00	-711.15	6,557.02
	2026 MARCH	FPL	3/13/2026	AP	0.00	-711.15	5,845.87
	2026 APRIL	FPL	4/13/2026	AP	0.00	-646.12	5,199.75
107-5200-552.30-44 TOURIST DEVELOPMENT / RENTALS & LEASES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		40,000.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	10/1/2025	AP	0.00	-2,750.00	37,250.00
P60821	METER READ FOR 9/22/25-10	MCCRIMON'S OFFICE SUPPLY	10/23/2025	AP	35.23	-35.23	37,250.00
P60821		MCCRIMON'S OFFICE SUPPLY METER READ FOR 9/22/25-10	10/23/2025	EN	35.23	0.00	37,214.77
	RENT OF OFFICE SPACE	WSMDD LAND TRUST NOVEMBER 2025	10/29/2025	AP	0.00	-2,750.00	34,464.77
028158	PO ENTRY	SHARP ELECTRONICS CORPORATION COMMUNICATIONS/MEDIA SERV	10/30/2025	EN	1,526.76	0.00	32,938.01
028158	NOVEMBER COPIER LEASE	SHARP ELECTRONICS CORPORATION	11/6/2025	AP	127.23	-127.23	32,938.01
P61609	METER READ FOR 10/22/25-1	MCCRIMON'S OFFICE SUPPLY	11/24/2025	AP	58.89	-58.89	32,938.01
P61609		MCCRIMON'S OFFICE SUPPLY METER READ FOR 10/22/25-1	11/24/2025	EN	58.89	0.00	32,879.12

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	11/29/2025	AP	0.00	-2,750.00	30,129.12
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	12/8/2025	AP	127.23	-127.23	30,129.12
P62231	METER READ FOR 11/22/25-1	MCCRIMON'S OFFICE SUPPLY	12/22/2025	AP	30.69	-30.69	30,129.12
P62231		MCCRIMON'S OFFICE SUPPLY METER READ FOR 11/22/25-1	12/22/2025	EN	30.69	0.00	30,098.43
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	12/29/2025	AP	0.00	-2,750.00	27,348.43
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	1/7/2026	AP	127.23	-127.23	27,348.43
P62956	METER READ FOR 12/22/25-1	MCCRIMON'S OFFICE SUPPLY	1/22/2026	AP	31.42	-31.42	27,348.43
P62956		MCCRIMON'S OFFICE SUPPLY METER READ FOR 12/22/25-1	1/22/2026	EN	31.42	0.00	27,317.01
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	1/28/2026	AP	0.00	-2,750.00	24,567.01
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	2/4/2026	AP	127.23	-127.23	24,567.01
P63889	METER READ FOR 1/22/26-2/	MCCRIMON'S OFFICE SUPPLY	2/27/2026	AP	61.19	-61.19	24,567.01
P63889		MCCRIMON'S OFFICE SUPPLY METER READ FOR 1/22/26-2/	2/27/2026	EN	61.19	0.00	24,505.82
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	2/28/2026	AP	0.00	-2,750.00	21,755.82
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	3/5/2026	AP	127.23	-127.23	21,755.82
	METER READ FOR 1/22/26-2/	MCCRIMON'S OFFICE SUPPLY	3/11/2026	AP	0.00	61.19	21,817.01
	METER READ FOR 1/22/26-2/	MCCRIMON'S OFFICE SUPPLY	3/11/2026	AP	0.00	-61.19	21,755.82
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	3/11/2026	AP	0.00	2,750.00	24,505.82
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	3/11/2026	AP	0.00	-2,750.00	21,755.82
P64591	METER READ FOR 2/22/26-3/	MCCRIMON'S OFFICE SUPPLY	3/23/2026	AP	49.05	-49.05	21,755.82
P64591		MCCRIMON'S OFFICE SUPPLY METER READ FOR 2/22/26-3/	3/23/2026	EN	49.05	0.00	21,706.77
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	3/31/2026	AP	0.00	-2,750.00	18,956.77
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	4/6/2026	AP	127.23	-127.23	18,956.77
P65406	METER READ FOR 3/22/26-4/	MCCRIMON'S OFFICE SUPPLY	4/23/2026	AP	27.38	-27.38	18,956.77
P65406		MCCRIMON'S OFFICE SUPPLY METER READ FOR 3/22/26-4/	4/23/2026	EN	27.38	0.00	18,929.39
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	4/28/2026	AP	0.00	-2,750.00	16,179.39
107-5200-552.30-45 TOURIST DEVELOPMENT / GENERAL INSURANCE							
	BEGINNING BALANCE		9/9/2025	BB	0.00		30,000.00
	GENERAL INSURANCE PREMIUM	FLORIDA ASSOC. OF CO., TRUST	10/1/2025	AP	0.00	-5,483.43	24,516.57
	GENERAL INS	FLORIDA MUNICIPAL INSURANCE TRUST	10/1/2025	AP	0.00	-3,719.55	20,797.02
	GENERAL INS	FLORIDA MUNICIPAL INSURANCE TRUST	12/8/2025	AP	0.00	-3,719.55	17,077.47
	GENERAL INS	FLORIDA MUNICIPAL INSURANCE TRUST	3/10/2026	AP	0.00	-3,781.44	13,296.03

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
107-5200-552.30-46 TOURIST DEVELOPMENT / REPAIR & MAINTENANCE							
		BEGINNING BALANCE	9/9/2025	BB	0.00		2,540.00
		LEASE PAYMENT ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-62.41	2,477.59
		LEASE PAYMENT ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-62.41	2,415.18
		LEASE PAYMENT ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-62.41	2,352.77
		LEASE PAYMENT ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-62.41	2,290.36
P62650		PEST CONTROL FOR OCTOBER FLORIDA PEST CONTROL	1/9/2026	AP	40.80	-40.80	2,290.36
P62651		PEST CONTROL FOR NOVEMBER FLORIDA PEST CONTROL	1/9/2026	AP	44.47	-44.47	2,290.36
P62653		PEST CONTROL FOR DECEMBER FLORIDA PEST CONTROL	1/9/2026	AP	44.47	-44.47	2,290.36
P62650		FLORIDA PEST CONTROL PEST CONTROL FOR OCTOBER	1/9/2026	EN	40.80	0.00	2,249.56
P62651		FLORIDA PEST CONTROL PEST CONTROL FOR NOVEMBER	1/9/2026	EN	44.47	0.00	2,205.09
P62653		FLORIDA PEST CONTROL PEST CONTROL FOR DECEMBER	1/9/2026	EN	44.47	0.00	2,160.62
P62689		PEST CONTROL FOR JANUARY FLORIDA PEST CONTROL	1/13/2026	AP	44.47	-44.47	2,160.62
P62689		FLORIDA PEST CONTROL PEST CONTROL FOR JANUARY	1/13/2026	EN	44.47	0.00	2,116.15
		LEASE PAYMENT ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-62.41	2,053.74
P63702		PEST CONTROL FOR FEBRUARY FLORIDA PEST CONTROL	2/19/2026	AP	44.47	-44.47	2,053.74
P63702		FLORIDA PEST CONTROL PEST CONTROL FOR FEBRUARY	2/19/2026	EN	44.47	0.00	2,009.27
P64012		TOWING SERVICE FOR TDC VA JIM'S AUTO SERVICE	3/4/2026	AP	95.00	-95.00	2,009.27
		LEASE PAYMENT ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-62.41	1,946.86
P64012		JIM'S AUTO SERVICE TOWING SERVICE FOR TDC VA	3/4/2026	EN	95.00	0.00	1,851.86
		LEASE PAYMENT ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	62.41	1,914.27
		LEASE PAYMENT ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-62.41	1,851.86
P64299		PEST CONTROL FOR MARCH FLORIDA PEST CONTROL	3/12/2026	AP	44.47	-44.47	1,851.86
P64299		FLORIDA PEST CONTROL PEST CONTROL FOR MARCH	3/12/2026	EN	44.47	0.00	1,807.39
P65173		PEST CONTROL FOR APRIL FLORIDA PEST CONTROL	4/14/2026	AP	44.47	-44.47	1,807.39
P65173		FLORIDA PEST CONTROL PEST CONTROL FOR APRIL	4/14/2026	EN	44.47	0.00	1,762.92
P65428		TDC LOGO DECALS FOR TDC T ACTION SIGNS & GRAPHICS, INC.	4/23/2026	AP	231.75	-231.75	1,762.92
P65428		ACTION SIGNS & GRAPHICS, INC. TDC LOGO DECALS FOR TDC T	4/23/2026	EN	231.75	0.00	1,531.17
107-5200-552.30-47 TOURIST DEVELOPMENT / PRINTING & LEGAL ADS							
		BEGINNING BALANCE	9/9/2025	BB	0.00		50,000.00
P62952		ADVERTISING LAKE CITY REPORTER, INC.	12/3/2025	AP	86.60	-86.60	50,000.00

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P62952		LAKE CITY REPORTER, INC. ADVERTISING	12/3/2025	EN	86.60	0.00	49,913.40
P62954	WEEKLY/SIGNATURE EVENTS C	MAC MEDIA SERVICES	1/22/2026	AP	1,800.00	-1,800.00	49,913.40
P62954		MAC MEDIA SERVICES WEEKLY/SIGNATURE EVENTS C	1/22/2026	EN	1,800.00	0.00	48,113.40
P62954		MAC MEDIA SERVICES WEEKLY/SIGNATURE EVENTS C	1/22/2026	EN	-1,800.00	0.00	49,913.40
P62954		MAC MEDIA SERVICES WEEKLY/SIGNATURE EVENTS C	1/22/2026	EN	1,800.00	0.00	48,113.40
P64592	ORDER 500 BUSINESS CARDS	NORTH CENTRAL FLORIDA ADVERTISER	3/23/2026	AP	131.74	-131.74	48,113.40
P64592		NORTH CENTRAL FLORIDA ADVERTISER ORDER 500 BUSINESS CARDS	3/23/2026	EN	131.74	0.00	47,981.66
028364	TDC COLORING BOOKS	MAC MEDIA SERVICES	3/30/2026	AP	3,235.67	-3,235.67	47,981.66
028364	PO ENTRY	MAC MEDIA SERVICES COMMUNICATIONS/MEDIA SERV	4/2/2026	EN	3,235.67	0.00	44,745.99
P65471	REORDER 5,000 RACK CARDS	NORTH CENTRAL FLORIDA ADVERTISER	4/27/2026	AP	550.75	-550.75	44,745.99
P65471		NORTH CENTRAL FLORIDA ADVERTISER REORDER 5,000 RACK CARDS	4/27/2026	EN	550.75	0.00	44,195.24
P65606	REORDER 500 NOTE CARDS WI	NORTH CENTRAL FLORIDA ADVERTISER	4/29/2026	AP	504.50	-504.50	44,195.24
P65606		NORTH CENTRAL FLORIDA ADVERTISER REORDER 500 NOTE CARDS WI	4/29/2026	EN	504.50	0.00	43,690.74
107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING							
	BEGINNING BALANCE		9/9/2025	BB	0.00		540,000.00
028072	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/13/2025	EN	495,000.00	0.00	45,000.00
028087	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	10/13/2025	EN	3,000.00	0.00	42,000.00
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	10/23/2025	AP	5,000.00	-5,000.00	42,000.00
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	10/23/2025	AP	5,000.00	-5,000.00	42,000.00
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	10/23/2025	AP	5,000.00	-5,000.00	42,000.00
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	10/23/2025	AP	2,083.33	-2,083.33	42,000.00
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	10/23/2025	AP	833.33	-833.33	42,000.00
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	11/1/2025	AP	5,000.00	-5,000.00	42,000.00
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	11/1/2025	AP	5,000.00	-5,000.00	42,000.00
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	11/1/2025	AP	5,000.00	-5,000.00	42,000.00
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	11/1/2025	AP	2,083.33	-2,083.33	42,000.00
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	11/1/2025	AP	833.33	-833.33	42,000.00
028072	MUCKRACK PR ANALYTICS FEE	PARADISE ADVERTISING & MARKETING	11/13/2025	AP	5,400.00	-5,400.00	42,000.00
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	11/14/2025	AP	2,433.38	-2,433.38	42,000.00
028072	CROWDRIFT RENEWAL	PARADISE ADVERTISING & MARKETING	11/21/2025	AP	7,059.00	-7,059.00	42,000.00

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028072	WEBDAM ANNUAL FEE	PARADISE ADVERTISING & MARKETING	11/26/2025	AP	4,478.00	-4,478.00	42,000.00
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	12/1/2025	AP	5,000.00	-5,000.00	42,000.00
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	12/1/2025	AP	5,000.00	-5,000.00	42,000.00
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	12/1/2025	AP	5,000.00	-5,000.00	42,000.00
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	12/1/2025	AP	2,083.33	-2,083.33	42,000.00
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	12/1/2025	AP	833.33	-833.33	42,000.00
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	12/9/2025	AP	1,351.88	-1,351.88	42,000.00
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	1/1/2026	AP	5,000.00	-5,000.00	42,000.00
028072	DATA AND ANALYTICS SERVIC	PARADISE ADVERTISING & MARKETING	1/1/2026	AP	2,083.33	-2,083.33	42,000.00
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	1/1/2026	AP	833.33	-833.33	42,000.00
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	1/1/2026	AP	5,000.00	-5,000.00	42,000.00
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	1/1/2026	AP	5,000.00	-5,000.00	42,000.00
028087	DMO VIDEO CO-OP PROGRAM	VISIT FLORIDA	1/9/2026	AP	3,000.00	-3,000.00	42,000.00
028072	VISIT FLORIDA VACA GUIDE	PARADISE ADVERTISING & MARKETING	1/15/2026	AP	20,118.15	-20,118.15	42,000.00
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	1/16/2026	AP	960.88	-960.88	42,000.00
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	1/16/2026	AP	5,227.25	-5,227.25	42,000.00
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	1/23/2026	AP	916.28	-916.28	42,000.00
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	2/1/2026	AP	5,000.00	-5,000.00	42,000.00
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	2/1/2026	AP	5,000.00	-5,000.00	42,000.00
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	2/1/2026	AP	5,000.00	-5,000.00	42,000.00
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	2/1/2026	AP	2,083.33	-2,083.33	42,000.00
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	2/1/2026	AP	833.33	-833.33	42,000.00
028072	EVENT CALENDAR RENEWAL	PARADISE ADVERTISING & MARKETING	2/4/2026	AP	175.30	-175.30	42,000.00
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	2/16/2026	AP	8,652.00	-8,652.00	42,000.00
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	2/18/2026	AP	2,523.50	-2,523.50	42,000.00
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	2/27/2026	AP	1,216.02	-1,216.02	42,000.00
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	2/27/2026	AP	24.26	-24.26	42,000.00
028072	MGMT SERVICES RETAINER	PARADISE ADVERTISING & MARKETING	3/1/2026	AP	5,000.00	-5,000.00	42,000.00
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	3/1/2026	AP	5,000.00	-5,000.00	42,000.00
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	3/1/2026	AP	5,000.00	-5,000.00	42,000.00

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	3/1/2026	AP	2,083.33	-2,083.33	42,000.00
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	3/1/2026	AP	833.33	-833.33	42,000.00
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/6/2026	AP	4,202.75	-4,202.75	42,000.00
	PAYMENT ADJUSTMENT	PARADISE ADVERTISING & MARKETING	3/9/2026	AP	0.00	-535.56	41,464.44
028072	COMMUNICATIONS/MEDI A SERV	PARADISE ADVERTISING & MARKETING	3/9/2026	AP	743.75	-743.75	41,464.44
028072	COMMUNICATIONS/MEDI A SERV	PARADISE ADVERTISING & MARKETING	3/9/2026	AP	22.31	-22.31	41,464.44
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	3/9/2026	AP	7,300.13	-7,300.13	41,464.44
	PAYMENT ADJUSTMENT	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	535.56	42,000.00
	PAYMENT ADJUSTMENT	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-535.56	41,464.44
	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	1,216.02	42,680.46
	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-1,216.02	41,464.44
	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	24.26	41,488.70
	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-24.26	41,464.44
	MGMT SERVICES RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	5,000.00	46,464.44
	MGMT SERVICES RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-5,000.00	41,464.44
	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	5,000.00	46,464.44
	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-5,000.00	41,464.44
	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	5,000.00	46,464.44
	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-5,000.00	41,464.44
	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	2,083.33	43,547.77
	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-2,083.33	41,464.44
	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	833.33	42,297.77
	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-833.33	41,464.44
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/20/2026	AP	1,216.02	-1,216.02	41,464.44
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/20/2026	AP	24.77	-24.77	41,464.44
028072	SPROUT SOCIAL ANNUAL FEE	PARADISE ADVERTISING & MARKETING	3/23/2026	AP	2,933.01	-2,933.01	41,464.44
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	4/1/2026	AP	5,000.00	-5,000.00	41,464.44
028072	SOCIAL MEDIA MANAGEMENT	PARADISE ADVERTISING & MARKETING	4/1/2026	AP	5,000.00	-5,000.00	41,464.44
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	4/1/2026	AP	5,000.00	-5,000.00	41,464.44
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	4/1/2026	AP	2,083.33	-2,083.33	41,464.44

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	4/1/2026	AP	833.33	-833.33	41,464.44
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	4/3/2026	AP	4,175.45	-4,175.45	41,464.44
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	4/8/2026	AP	7,941.38	-7,941.38	41,464.44
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	4/10/2026	AP	1,216.02	-1,216.02	41,464.44
028386	SUNGLASSES WITH LOGO	4IMPRINT, INC.	4/16/2026	AP	2,740.35	-2,740.35	41,464.44
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	4/16/2026	AP	9,913.75	-9,913.75	41,464.44
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	4/16/2026	AP	811.13	-811.13	41,464.44
P65272	TABLE COVERS WITH TDC LOG	4IMPRINT, INC.	4/17/2026	AP	902.40	-902.40	41,464.44
P65275	PENS WITH TDC LOGO	4IMPRINT, INC.	4/17/2026	AP	2,477.13	-2,477.13	41,464.44
P65272		4IMPRINT, INC. TABLE COVERS WITH TDC LOG	4/17/2026	EN	902.40	0.00	40,562.04
P65275		4IMPRINT, INC. PENS WITH TDC LOGO	4/17/2026	EN	2,477.13	0.00	38,084.91
P65334	FLOATER KEYCHAINS WITH TD	4IMPRINT, INC.	4/20/2026	AP	1,044.73	-1,044.73	38,084.91
P65335	FISHING BOBBERS WITH TDC	4IMPRINT, INC.	4/20/2026	AP	773.59	-773.59	38,084.91
P65337	WILD BUNCH KEYCHAIN WITH	4IMPRINT, INC.	4/20/2026	AP	916.77	-916.77	38,084.91
028386	PO ENTRY	4IMPRINT, INC. COMMUNICATIONS/MEDIA SERV	4/20/2026	EN	2,740.35	0.00	35,344.56
P65334		4IMPRINT, INC. FLOATER KEYCHAINS WITH TD	4/20/2026	EN	1,044.73	0.00	34,299.83
P65335		4IMPRINT, INC. FISHING BOBBERS WITH TDC	4/20/2026	EN	773.59	0.00	33,526.24
P65337		4IMPRINT, INC. WILD BUNCH KEYCHAIN WITH	4/20/2026	EN	916.77	0.00	32,609.47
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	4/21/2026	AP	18.32	-18.32	32,609.47
P65407	PLASTIC BAGS WITH TDC LOG	4IMPRINT, INC.	4/23/2026	AP	917.40	-917.40	32,609.47
P65407		4IMPRINT, INC. PLASTIC BAGS WITH TDC LOG	4/23/2026	EN	917.40	0.00	31,692.07
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	4/29/2026	AP	3,226.21	-3,226.21	31,692.07
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	5/1/2026	AP	5,000.00	-5,000.00	31,692.07
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	5/1/2026	AP	5,000.00	-5,000.00	31,692.07
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	5/1/2026	AP	5,000.00	-5,000.00	31,692.07
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	5/1/2026	AP	2,083.33	-2,083.33	31,692.07
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	5/1/2026	AP	833.33	-833.33	31,692.07
107-5200-552.30-51 TOURIST DEVELOPMENT / OFFICE SUPPLIES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		5,000.00
	BOA OCT 2025	BANK OF AMERICA	12/5/2025	AP	0.00	-902.77	4,097.23
	BOA FEB 2026	BANK OF AMERICA	3/2/2026	AP	0.00	-544.74	3,552.49

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	BOA MAR 2026	BANK OF AMERICA	3/31/2026	AP	0.00	-391.82	3,160.67
107-5200-552.30-52 TOURIST DEVELOPMENT / OPERATING SUPPLIES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		3,000.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	10/7/2025	AP	0.00	-25.90	2,974.10
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	10/21/2025	AP	0.00	-10.95	2,963.15
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	11/4/2025	AP	0.00	-16.95	2,946.20
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	11/18/2025	AP	0.00	-19.90	2,926.30
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/2/2025	AP	0.00	-16.95	2,909.35
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/16/2025	AP	0.00	-10.95	2,898.40
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/30/2025	AP	0.00	-10.95	2,887.45
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/13/2026	AP	0.00	-16.95	2,870.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/27/2026	AP	0.00	-19.90	2,850.60
	WATER/SUPPLIES	EARTH NETWORKS, INC.	2/10/2026	AP	0.00	-25.90	2,824.70
	WATER/SUPPLIES	EARTH NETWORKS, INC.	2/10/2026	AP	0.00	25.90	2,850.60
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	2/10/2026	AP	0.00	-25.90	2,824.70
	WATER/SUPPLIES	EARTH NETWORKS, INC.	2/24/2026	AP	0.00	-10.95	2,813.75
	WATER/SUPPLIES	EARTH NETWORKS, INC.	2/24/2026	AP	0.00	10.95	2,824.70
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	2/24/2026	AP	0.00	-10.95	2,813.75
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/10/2026	AP	0.00	-25.90	2,787.85
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/24/2026	AP	0.00	-20.95	2,766.90
P65000	REGISTRATION FEE VIN 2891	COLUMBIA COUNTY TAX COLLECTOR	4/7/2026	AP	7.85	-7.85	2,766.90
	water/supplies	BLUE SUMMIT WATERS, LLC	4/7/2026	AP	0.00	-36.10	2,730.80
P65000		COLUMBIA COUNTY TAX COLLECTOR REGISTRATION FEE VIN 2891	4/7/2026	EN	7.85	0.00	2,722.95
	water/supplies	BLUE SUMMIT WATERS, LLC	4/21/2026	AP	0.00	-41.13	2,681.82
107-5200-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS & DUES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		50,000.00
028105	MEMBERSHIP RENEWAL	DESTINATION FLORIDA	10/1/2025	AP	4,111.00	-4,111.00	50,000.00
028116	MARKETING PROGRAM	THE ORIGINAL FLORIDA	10/1/2025	AP	9,000.00	-9,000.00	50,000.00
P60381	2026 LICENSE RENEWAL FOR	FLORIDA DEPT. OF TRANSPORTATION	10/9/2025	AP	371.00	-371.00	50,000.00
P60381		FLORIDA DEPT. OF TRANSPORTATION 2026 LICENSE RENEWAL FOR	10/9/2025	EN	371.00	0.00	49,629.00
028105	PO ENTRY	DESTINATION FLORIDA COMMUNICATIONS/MEDIA SERV	10/16/2025	EN	4,111.00	0.00	45,518.00
028116	PO ENTRY	THE ORIGINAL FLORIDA COMMUNICATIONS/MEDIA SERV	10/17/2025	EN	9,000.00	0.00	36,518.00
P60987	TDC - SOCIAL MEDIA	CIVICPLUS, LLC	10/30/2025	AP	2,264.22	-2,264.22	36,518.00
P60987		CIVICPLUS, LLC TDC - SOCIAL MEDIA	10/30/2025	EN	2,264.22	0.00	34,253.78
028262	ANNUAL SUBCRIPTION	COSTAR REALTY INFORMATION, INC	11/5/2025	AP	11,555.76	-11,555.76	34,253.78

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P61572	CHAMBER MEMBERSHIP DUES 2	CHAMBER OF COMMERCE	11/21/2025	AP	1,950.00	-1,950.00	34,253.78
P61572		CHAMBER OF COMMERCE CHAMBER MEMBERSHIP DUES 20	11/21/2025	EN	1,950.00	0.00	32,303.78
P61572		CHAMBER OF COMMERCE CHAMBER MEMBERSHIP DUES 20	11/21/2025	EN	-1,950.00	0.00	34,253.78
P61572		CHAMBER OF COMMERCE CHAMBER MEMBERSHIP DUES 2	11/21/2025	EN	1,950.00	0.00	32,303.78
028209	MEMBERSHIP RENEWAL	DESTINATIONS INTERNATIONAL	11/26/2025	AP	5,073.00	-5,073.00	32,303.78
028209	PO ENTRY	DESTINATIONS INTERNATIONAL COMMUNICATIONS/MEDIA SERV	12/3/2025	EN	5,073.00	0.00	27,230.78
	BOA OCT 2025	BANK OF AMERICA	12/5/2025	AP	0.00	-83.98	27,146.80
028262	PO ENTRY	COSTAR REALTY INFORMATION, INC COMMUNICATIONS/MEDIA SERV	1/20/2026	EN	11,555.76	0.00	15,591.04
		BANK OF AMERICA	1/26/2026	AP	0.00	-83.98	15,507.06
	BANK OF AMERICA DEC 2025		1/29/2026	TF	0.00	83.98	15,591.04
	BOA FEB 2026	BANK OF AMERICA	3/2/2026	AP	0.00	-83.98	15,507.06
P64024	LAKE CITY REPORTER 1YR R	LAKE CITY REPORTER	3/4/2026	AP	83.00	-83.00	15,507.06
P64024		LAKE CITY REPORTER LAKE CITY REPORTER 1YR R	3/4/2026	EN	83.00	0.00	15,424.06
	LAKE CITY REPORTER 1YR R	LAKE CITY REPORTER	3/11/2026	AP	0.00	83.00	15,507.06
	LAKE CITY REPORTER 1YR R	LAKE CITY REPORTER	3/11/2026	AP	0.00	-83.00	15,424.06
	BOA MAR 2026	BANK OF AMERICA	3/31/2026	AP	0.00	-83.98	15,340.08
107-5200-552.30-55 TOURIST DEVELOPMENT / TRAINING							
	BEGINNING BALANCE		9/9/2025	BB	0.00		13,000.00
	BANK OF AMERICA DEC 2025		1/29/2026	TF	0.00	375.00	13,375.00
	BOA FEB 2026	BANK OF AMERICA	3/2/2026	AP	0.00	-100.00	13,275.00
107-5200-552.30-56 TOURIST DEVELOPMENT / GAS & OIL							
	BEGINNING BALANCE		9/9/2025	BB	0.00		3,500.00
P61912	FUEL FOR TDC PACIFICA	G.W. HUNTER, INC.	12/8/2025	AP	58.90	-58.90	3,500.00
P61912		G.W. HUNTER, INC. FUEL FOR TDC PACIFICA	12/8/2025	EN	58.90	0.00	3,441.10
P63701	FUEL FOR TDC PACIFICA	G.W. HUNTER, INC.	2/19/2026	AP	32.37	-32.37	3,441.10
P63701		G.W. HUNTER, INC. FUEL FOR TDC PACIFICA	2/19/2026	EN	32.37	0.00	3,408.73
P64954	FUEL FOR TDC PACIFICA	G.W. HUNTER, INC.	4/6/2026	AP	66.35	-66.35	3,408.73
P64954		G.W. HUNTER, INC. FUEL FOR TDC PACIFICA	4/6/2026	EN	66.35	0.00	3,342.38
107-5200-552.30-64 TOURIST DEVELOPMENT / NON-CAPITAL OUTLAY							
	BEGINNING BALANCE		9/9/2025	BB	0.00		8,000.00
P63890	HP PRINTER FOR EXECUTIVE	KNIGHT TECHNOLOGY GROUP	2/27/2026	AP	629.95	-629.95	8,000.00
P63891	(6) DELL 27" MONITORS	DELL MARKETING L.P.	2/27/2026	AP	2,078.94	-2,078.94	8,000.00

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P63890		KNIGHT TECHNOLOGY GROUP HP PRINTER FOR EXECUTIVE	2/27/2026	EN	629.95	0.00	7,370.05
P63891		DELL MARKETING L.P. (6) DELL 27" MONITORS	2/27/2026	EN	2,078.94	0.00	5,291.11
P64022	GLASS FOR TDC CONFERENCE	LAKE CITY GLASS	3/4/2026	AP	2,195.00	-2,195.00	5,291.11
P64022		LAKE CITY GLASS GLASS FOR TDC CONFERENCE	3/4/2026	EN	2,195.00	0.00	3,096.11
	(6) DELL 27" MONITORS	DELL MARKETING L.P.	3/11/2026	AP	0.00	2,078.94	5,175.05
	(6) DELL 27" MONITORS	DELL MARKETING L.P.	3/11/2026	AP	0.00	-2,078.94	3,096.11
	HP PRINTER FOR EXECUTIVE	KNIGHT TECHNOLOGY GROUP	3/11/2026	AP	0.00	629.95	3,726.06
	HP PRINTER FOR EXECUTIVE	KNIGHT TECHNOLOGY GROUP	3/11/2026	AP	0.00	-629.95	3,096.11
	BOA MAR 2026	BANK OF AMERICA	3/31/2026	AP	0.00	-1,466.87	1,629.24
107-5200-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION							
	BEGINNING BALANCE		9/9/2025	BB	0.00		40,000.00
028118	PO ENTRY	COLUMBIA CO RESOURCES, INC. COMMUNICATIONS/MEDIA SERV	10/17/2025	EN	5,000.00	0.00	35,000.00
P60752	FAIR BOOTH 10FT FABRIC DI	FRESH PRINTS MIAMI, LLC	10/22/2025	AP	977.00	-977.00	35,000.00
P60752		FRESH PRINTS MIAMI, LLC FAIR BOOTH 10FT FABRIC DI	10/22/2025	EN	977.00	0.00	34,023.00
028138	PO ENTRY	CLASH ENDURANCE COMMUNICATIONS/MEDIA SERV	10/23/2025	EN	10,000.00	0.00	24,023.00
028138	PO ENTRY	CLASH ENDURANCE COMMUNICATIONS/MEDIA SERV	10/23/2025	EN	-73.63	0.00	24,096.63
P61684	NATURAL NORTH FL MEETING	HOLIDAY INN HOTEL AND SUITES	12/1/2025	AP	300.00	-300.00	24,096.63
P61684		HOLIDAY INN HOTEL AND SUITES NATURAL NORTH FL MEETING	12/1/2025	EN	300.00	0.00	23,796.63
P62633		STEPHEN FOSTER CITIZENS FESTIVAL OF LIGHTS SUGAR	1/9/2026	EN	500.00	0.00	23,296.63
P62633		STEPHEN FOSTER CITIZENS FESTIVAL OF LIGHTS SUGAR	1/9/2026	EN	-500.00	0.00	23,796.63
P62633		STEPHEN FOSTER CITIZENS FESTIVAL OF LIGHTS SUGAR	1/9/2026	EN	500.00	0.00	23,296.63
028266	PO ENTRY	CITY OF LAKE CITY COMMUNICATIONS/MEDIA SERV	1/22/2026	EN	5,000.00	0.00	18,296.63
		BANK OF AMERICA	1/26/2026	AP	0.00	-89.00	18,207.63
028138	SPONSORSHIP	CLASH ENDURANCE	2/3/2026	AP	9,926.37	-9,926.37	18,207.63
P62633	FESTIVAL OF LIGHTS SUGAR	STEPHEN FOSTER CITIZENS	2/5/2026	AP	500.00	-500.00	18,207.63
028352	PO ENTRY	OFF R ROCKER DYING BREED FOUNDATION COMMUNICATIONS/MEDIA SERV	3/25/2026	EN	5,000.00	0.00	13,207.63
	BOA MAR 2026	BANK OF AMERICA	3/31/2026	AP	0.00	-525.00	12,682.63
P65003	JUTE POCKET TOTES WITH TD	4IMPRINT, INC.	4/7/2026	AP	508.41	-508.41	12,682.63
P65003		4IMPRINT, INC. JUTE POCKET TOTES WITH TD	4/7/2026	EN	508.41	0.00	12,174.22
107-5200-552.31-53 TOURIST DEVELOPMENT / SIGN MAINTENANCE							
	BEGINNING BALANCE		9/9/2025	BB	0.00		80,000.00

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
P64162	LOWE'S RECEIPT FOR MATERI	LOWE'S PROX	3/6/2026	AP	113.92	-113.92	80,000.00
P64163	MATERIALS FOR I75 SIGN	SOUTHLAND WOOD & STEEL	3/6/2026	AP	979.63	-979.63	80,000.00
P64162		LOWE'S PROX LOWE'S RECEIPT FOR MATERI	3/6/2026	EN	113.92	0.00	79,886.08
P64163		SOUTHLAND WOOD & STEEL MATERIALS FOR I75 SIGN	3/6/2026	EN	979.63	0.00	78,906.45
P64683		PREFERRED RENTAL COMPANY LLC LIFT RENTAL FOR I75 SIGN	3/26/2026	EN	1,263.88	0.00	77,642.57
P64683		PREFERRED RENTAL COMPANY LLC LIFT RENTAL FOR I75 SIGN	3/26/2026	EN	-1,263.88	0.00	78,906.45
P64683		PREFERRED RENTAL COMPANY LLC LIFT RENTAL FOR I75 SIGN	3/26/2026	EN	1,205.00	0.00	77,701.45
P64683	LIFT RENTAL FOR I75 SIGN	PREFERRED RENTAL COMPANY LLC	4/7/2026	AP	1,205.00	-1,205.00	77,701.45
107-5200-552.70-71 TOURIST DEVELOPMENT / PRINCIPAL							
	BEGINNING BALANCE		9/9/2025	BB	0.00		4,658.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-388.11	4,269.89
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-388.11	3,881.78
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-388.11	3,493.67
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-388.11	3,105.56
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-388.11	2,717.45
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-388.11	2,329.34
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	388.11	2,717.45
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-388.11	2,329.34
107-5200-552.70-72 TOURIST DEVELOPMENT / INTEREST							
	BEGINNING BALANCE		9/9/2025	BB	0.00		1,294.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-107.82	1,186.18
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-107.82	1,078.36
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-107.82	970.54
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-107.82	862.72
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-107.82	754.90
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-107.82	647.08
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	107.82	754.90
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-107.82	647.08
107-5210-574.80-05 TOURIST DEVELOPMENT / HISTORICAL MUSEUM							
	BEGINNING BALANCE		9/9/2025	BB	0.00		5,000.00
028119	PO ENTRY	COLUMBIA COUNTY HISTORICAL MUSEUM COMMUNICATIONS/MEDIA SERV	10/17/2025	EN	5,000.00	0.00	0.00
028119	HISTORICAL MUSEUM SPONSOR	COLUMBIA COUNTY HISTORICAL MUSEUM	4/13/2026	AP	2,500.00	-2,500.00	0.00

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
107-5210-574.80-06 TOURIST DEVELOPMENT / BLUE GREY ARMY, INC							
		BEGINNING BALANCE	9/9/2025	BB	0.00		10,000.00
028120	PO ENTRY	BLUE-GREY ARMY, INC. COMMUNICATIONS/MEDIA SERV	10/17/2025	EN	10,000.00	0.00	0.00
028120	PO ENTRY	BLUE-GREY ARMY, INC. COMMUNICATIONS/MEDIA SERV	10/17/2025	EN	-396.13	0.00	396.13
028120	SPONSORSHIP OLUSTEE FESTI	BLUE-GREY ARMY, INC.	3/24/2026	AP	9,603.87	-9,603.87	396.13
107-5290-552.10-12 TOURIST DEVELOPMENT / SALARIES							
		BEGINNING BALANCE	9/9/2025	BB	0.00		73,542.00
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	-3,189.05	70,352.95
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	3,189.05	73,542.00
		PAYROLL SUMMARY	10/17/2025	AJ	0.00	-2,908.10	70,633.90
		PAYROLL SUMMARY	10/31/2025	AJ	0.00	-3,067.21	67,566.69
		PAYROLL SUMMARY	11/14/2025	AJ	0.00	-3,862.75	63,703.94
		PAYROLL SUMMARY	11/28/2025	AJ	0.00	-3,411.94	60,292.00
		PAYROLL SUMMARY	12/12/2025	AJ	0.00	-3,093.73	57,198.27
		PAYROLL SUMMARY	12/26/2025	AJ	0.00	-2,828.55	54,369.72
		PAYROLL SUMMARY	1/9/2026	AJ	0.00	-2,828.55	51,541.17
		PAYROLL SUMMARY	1/23/2026	AJ	0.00	-3,067.22	48,473.95
		PAYROLL SUMMARY	2/6/2026	AJ	0.00	-3,093.73	45,380.22
		PAYROLL SUMMARY	2/20/2026	AJ	0.00	-2,908.10	42,472.12
		PAYROLL SUMMARY	3/6/2026	AJ	0.00	-3,372.16	39,099.96
		PAYROLL SUMMARY	3/20/2026	AJ	0.00	-2,908.10	36,191.86
		PAYROLL SUMMARY	4/3/2026	AJ	0.00	-2,828.56	33,363.30
		PAYROLL SUMMARY	4/17/2026	AJ	0.00	-2,828.56	30,534.74
		PAYROLL SUMMARY	5/1/2026	AJ	0.00	-2,828.56	27,706.18
107-5290-552.10-21 TOURIST DEVELOPMENT / FICA TAXES							
		BEGINNING BALANCE	9/9/2025	BB	0.00		5,626.00
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	-218.26	5,407.74
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	218.26	5,626.00
		PAYROLL SUMMARY	10/17/2025	AJ	0.00	-196.77	5,429.23
		PAYROLL SUMMARY	10/31/2025	AJ	0.00	-234.64	5,194.59
		PAYROLL SUMMARY	11/14/2025	AJ	0.00	-269.80	4,924.79

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
		PAYROLL SUMMARY	11/28/2025	AJ	0.00	-235.31	4,689.48
		PAYROLL SUMMARY	12/12/2025	AJ	0.00	-210.97	4,478.51
		PAYROLL SUMMARY	12/26/2025	AJ	0.00	-190.68	4,287.83
		PAYROLL SUMMARY	1/9/2026	AJ	0.00	-190.68	4,097.15
		PAYROLL SUMMARY	1/23/2026	AJ	0.00	-208.94	3,888.21
		PAYROLL SUMMARY	2/6/2026	AJ	0.00	-210.97	3,677.24
		PAYROLL SUMMARY	2/20/2026	AJ	0.00	-196.77	3,480.47
		PAYROLL SUMMARY	3/6/2026	AJ	0.00	-232.28	3,248.19
		PAYROLL SUMMARY	3/20/2026	AJ	0.00	-196.77	3,051.42
		PAYROLL SUMMARY	4/3/2026	AJ	0.00	-190.68	2,860.74
		PAYROLL SUMMARY	4/17/2026	AJ	0.00	-190.68	2,670.06
		PAYROLL SUMMARY	5/1/2026	AJ	0.00	-190.68	2,479.38

107-5290-552.10-22 TOURIST DEVELOPMENT / RETIREMENT

		BEGINNING BALANCE	9/9/2025	BB	0.00		10,024.00
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	-447.42	9,576.58
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	447.42	10,024.00
		PAYROLL SUMMARY	10/17/2025	AJ	0.00	-408.01	9,615.99
		PAYROLL SUMMARY	10/31/2025	AJ	0.00	-430.33	9,185.66
		PAYROLL SUMMARY	11/14/2025	AJ	0.00	-541.94	8,643.72
		PAYROLL SUMMARY	11/28/2025	AJ	0.00	-478.70	8,165.02
		PAYROLL SUMMARY	12/12/2025	AJ	0.00	-434.05	7,730.97
		PAYROLL SUMMARY	12/26/2025	AJ	0.00	-396.85	7,334.12
		PAYROLL SUMMARY	1/9/2026	AJ	0.00	-396.85	6,937.27
		PAYROLL SUMMARY	1/23/2026	AJ	0.00	-430.33	6,506.94
		PAYROLL SUMMARY	2/6/2026	AJ	0.00	-434.05	6,072.89
		PAYROLL SUMMARY	2/20/2026	AJ	0.00	-408.01	5,664.88
		PAYROLL SUMMARY	3/6/2026	AJ	0.00	-473.11	5,191.77
		PAYROLL SUMMARY	3/20/2026	AJ	0.00	-408.01	4,783.76
		PAYROLL SUMMARY	4/3/2026	AJ	0.00	-396.85	4,386.91
		PAYROLL SUMMARY	4/17/2026	AJ	0.00	-396.85	3,990.06

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
		PAYROLL SUMMARY	5/1/2026	AJ	0.00	-396.85	3,593.21
107-5290-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INS							
		BEGINNING BALANCE	9/9/2025	BB	0.00		11,000.00
		GUIDANCE RESOURCES COMPSYCH	10/1/2025	AP	0.00	-7.56	10,992.44
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	-866.79	10,125.65
		PAYROLL SUMMARY	10/3/2025	AJ	0.00	866.79	10,992.44
		PAYROLL SUMMARY	10/17/2025	AJ	0.00	-866.79	10,125.65
		PAYROLL SUMMARY	11/14/2025	AJ	0.00	-866.79	9,258.86
		PAYROLL SUMMARY	11/28/2025	AJ	0.00	-866.79	8,392.07
		GUIDANCE RESOURCES COMPSYCH	12/2/2025	AP	0.00	-7.56	8,384.51
		PAYROLL SUMMARY	12/12/2025	AJ	0.00	-866.79	7,517.72
		PAYROLL SUMMARY	12/26/2025	AJ	0.00	-866.79	6,650.93
		PAYROLL SUMMARY	1/9/2026	AJ	0.00	-866.79	5,784.14
		GUIDANCE RESOURCES COMPSYCH	1/21/2026	AP	0.00	7.56	5,791.70
		GUIDANCE RESOURCES COMPSYCH	1/21/2026	AP	0.00	-7.56	5,784.14
		PAYROLL SUMMARY	1/23/2026	AJ	0.00	-866.79	4,917.35
		PAYROLL SUMMARY	2/6/2026	AJ	0.00	-866.79	4,050.56
		PAYROLL SUMMARY	2/20/2026	AJ	0.00	-866.79	3,183.77
		GUIDANCE RESOURCES COMPSYCH	3/2/2026	AP	0.00	-7.56	3,176.21
		PAYROLL SUMMARY	3/6/2026	AJ	0.00	-866.79	2,309.42
		GUIDANCE RESOURCES COMPSYCH	3/11/2026	AP	0.00	7.56	2,316.98
		GUIDANCE RESOURCES COMPSYCH	3/11/2026	AP	0.00	-7.56	2,309.42
		GUIDANCE RESOURCES COMPSYCH	3/11/2026	AP	0.00	7.56	2,316.98
		GUIDANCE RESOURCES COMPSYCH	3/11/2026	AP	0.00	-7.56	2,309.42
		PAYROLL SUMMARY	3/20/2026	AJ	0.00	-866.79	1,442.63
		PAYROLL SUMMARY	4/3/2026	AJ	0.00	-866.79	575.84
		PAYROLL SUMMARY	4/17/2026	AJ	0.00	-866.79	-290.95
		PAYROLL SUMMARY	5/1/2026	AJ	0.00	-866.79	-1,157.74
107-5290-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION							
		BEGINNING BALANCE	9/9/2025	BB	0.00		110.00
		WORKERS COMP INS FLORIDA MUNICIPAL INSURANCE TRUST	10/1/2025	AP	0.00	-13.21	96.79

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
	WORKERS COMP INS	FLORIDA MUNICIPAL INSURANCE TRUST	12/8/2025	AP	0.00	-13.21	83.58
	WC AUDIT	PREFERRED GOVERNMENTAL INS. TRT	12/30/2025	AP	0.00	-10.87	72.71
	WORKERS COMP INS	FLORIDA MUNICIPAL INSURANCE TRUST	3/10/2026	AP	0.00	-13.21	59.50
107-5290-552.30-31 TOURIST DEVELOPMENT / PROFESSIONAL SERVICES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		73,000.00
028078	PO ENTRY	COLUMBIA COUNTY SHERIFF'S OFFICE MISC. NOT CLASSIFIED	10/13/2025	EN	8,500.00	0.00	64,500.00
028080	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/13/2025	EN	25,000.50	0.00	39,499.50
P60610	PRORATED FINAL INV FOR AI	AIRSTREAM VENTURES, LLC	10/17/2025	AP	1,191.66	-1,191.66	39,499.50
P60610		AIRSTREAM VENTURES, LLC PRORATED FINAL INV FOR AI	10/17/2025	EN	1,191.66	0.00	38,307.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	11/14/2025	AP	2,083.38	-2,083.38	38,307.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	11/15/2025	AP	2,083.38	-2,083.38	38,307.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	12/1/2025	AP	2,083.38	-2,083.38	38,307.84
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	1/1/2026	AP	2,083.38	-2,083.38	38,307.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	1/26/2026	AP	1,752.99	-1,752.99	38,307.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	2/1/2026	AP	2,083.38	-2,083.38	38,307.84
028080	WP ENGINE RENEWAL	PARADISE ADVERTISING & MARKETING	2/4/2026	AP	352.95	-352.95	38,307.84
028078	SECURITY	COLUMBIA COUNTY SHERIFF'S OFFICE	2/19/2026	AP	260.00	-260.00	38,307.84
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	3/1/2026	AP	2,083.38	-2,083.38	38,307.84
	SECURITY	COLUMBIA COUNTY SHERIFF'S OFFICE	3/11/2026	AP	0.00	260.00	38,567.84
	SECURITY	COLUMBIA COUNTY SHERIFF'S OFFICE	3/11/2026	AP	0.00	-260.00	38,307.84
	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	2,083.38	40,391.22
	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-2,083.38	38,307.84
P64282	BATTERY BACKUP FOR CHRIS'	KNIGHT TECHNOLOGY GROUP	3/12/2026	AP	97.50	-97.50	38,307.84
P64282		KNIGHT TECHNOLOGY GROUP BATTERY BACKUP FOR CHRIS'	3/12/2026	EN	97.50	0.00	38,210.34
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	4/1/2026	AP	2,083.37	-2,083.37	38,210.34
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	5/1/2026	AP	2,083.37	-2,083.37	38,210.34
107-5290-552.30-34 TOURIST DEVELOPMENT / CONTRACTUAL SERVICES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		533.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-44.39	488.61
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-44.39	444.22
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-44.39	399.83
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-44.39	355.44

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-44.39	311.05
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-44.39	266.66
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	44.39	311.05
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-44.39	266.66
107-5290-552.30-40 TOURIST DEVELOPMENT / TRAVEL & PER DIEM							
	BEGINNING BALANCE		9/9/2025	BB	0.00		18,000.00
	BOA OCT 2025	BANK OF AMERICA	12/5/2025	AP	0.00	-2,043.83	15,956.17
	BANK OF AMERICA DEC 2025		1/29/2026	TF	0.00	831.08	16,787.25
	BOA FEB 2026	BANK OF AMERICA	3/2/2026	AP	0.00	-398.00	16,389.25
	BOA MAR 2026	BANK OF AMERICA	3/31/2026	AP	0.00	-408.00	15,981.25
107-5290-552.30-46 TOURIST DEVELOPMENT / REPAIR & MAINTENANCE							
	BEGINNING BALANCE		9/9/2025	BB	0.00		56,000.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-64.14	55,935.86
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-64.14	55,871.72
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-64.14	55,807.58
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-64.14	55,743.44
028282	BASEBALL CLAY REAPPLICATI	C C CALHOUN INC.	2/1/2026	AP	9,200.00	-9,200.00	55,743.44
028282	PO ENTRY	C C CALHOUN INC. MISC. NOT CLASSIFIED	2/2/2026	EN	9,200.00	0.00	46,543.44
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-64.14	46,479.30
028292	PO ENTRY	T MAC WILDER & ASSOCIATES, INC. MISC. NOT CLASSIFIED	2/9/2026	EN	40,800.00	0.00	5,679.30
028292	TURFPLANING & LASER GRADI	T MAC WILDER & ASSOCIATES, INC.	3/3/2026	AP	40,800.00	-40,800.00	5,679.30
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-64.14	5,615.16
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	64.14	5,679.30
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-64.14	5,615.16
	TURFPLANING & LASER GRADI	T MAC WILDER & ASSOCIATES, INC.	3/11/2026	AP	0.00	40,800.00	46,415.16
	TURFPLANING & LASER GRADI	T MAC WILDER & ASSOCIATES, INC.	3/11/2026	AP	0.00	-40,800.00	5,615.16
107-5290-552.30-47 TOURIST DEVELOPMENT / PRINTING & LEGAL ADS							
	BEGINNING BALANCE		9/9/2025	BB	0.00		3,000.00
P60379	SPORTS RACK CARDS	PRINT CITY GRAPHICS, INC.	10/9/2025	AP	215.00	-215.00	3,000.00
P60379		PRINT CITY GRAPHICS, INC. SPORTS RACK CARDS	10/9/2025	EN	215.00	0.00	2,785.00
107-5290-552.30-48 TOURIST DEVELOPMENT / ADVERTISING							
	BEGINNING BALANCE		9/9/2025	BB	0.00		10,000.00
P60378	SPORTS POP UP BANNERS	FRESH PRINTS MIAMI, LLC	10/9/2025	AP	729.00	-729.00	10,000.00

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
P60378		FRESH PRINTS MIAMI, LLC SPORTS POP UP BANNERS	10/9/2025	EN	729.00	0.00	9,271.00
P60903	SPORTS ROLLUP BANNER REPR	FRESH PRINTS MIAMI, LLC	10/28/2025	AP	192.50	-192.50	9,271.00
P60903		FRESH PRINTS MIAMI, LLC SPORTS ROLLUP BANNER REPR	10/28/2025	EN	192.50	0.00	9,078.50
P60903		FRESH PRINTS MIAMI, LLC SPORTS ROLLUP BANNER REPR	10/28/2025	EN	-192.50	0.00	9,271.00
P60903		FRESH PRINTS MIAMI, LLC SPORTS ROLLUP BANNER REPR	10/28/2025	EN	192.50	0.00	9,078.50
P61212	AD FOR SPORTS DESTINATION	DUE NORTH CONSULTING, INC.	11/7/2025	AP	2,400.00	-2,400.00	9,078.50
P61212		DUE NORTH CONSULTING, INC. AD FOR SPORTS DESTINATION	11/7/2025	EN	2,400.00	0.00	6,678.50
P61213		DUE NORTH CONSULTING, INC. AD FOR SPORTS DESTINATIO	11/7/2025	EN	1,725.00	0.00	4,953.50
P61213		DUE NORTH CONSULTING, INC. AD FOR SPORTS DESTINATIO	11/7/2025	EN	-1,725.00	0.00	6,678.50
P61213		DUE NORTH CONSULTING, INC. AD FOR SPORTS DESTINATIO	11/7/2025	EN	1,725.00	0.00	4,953.50
P61213	AD FOR SPORTS DESTINATIO	DUE NORTH CONSULTING, INC.	3/2/2026	AP	1,725.00	-1,725.00	4,953.50
	AD FOR SPORTS DESTINATIO	DUE NORTH CONSULTING, INC.	3/11/2026	AP	0.00	1,725.00	6,678.50
	AD FOR SPORTS DESTINATIO	DUE NORTH CONSULTING, INC.	3/11/2026	AP	0.00	-1,725.00	4,953.50
107-5290-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS & DUES							
	BEGINNING BALANCE		9/9/2025	BB	0.00		15,000.00
P60987	TDC SC - SOCIAL MEDIA	CIVICPLUS, LLC	10/30/2025	AP	1,132.11	-1,132.11	15,000.00
P60987		CIVICPLUS, LLC TDC SC - SOCIAL MEDIA	10/30/2025	EN	1,132.11	0.00	13,867.89
028222	PO ENTRY	PLAYON INC COMMUNICATIONS/MEDIA SERV	12/9/2025	EN	6,746.63	0.00	7,121.26
P62625	SUNSHINE SPORTS COUNCIL M	SUNSHINE SPORTS COUNCIL LLC	1/9/2026	AP	250.00	-250.00	7,121.26
P62625		SUNSHINE SPORTS COUNCIL LLC SUNSHINE SPORTS COUNCIL M	1/9/2026	EN	250.00	0.00	6,871.26
028222	RENEWAL FOR 2026	PLAYON INC	1/28/2026	AP	6,746.63	-6,746.63	6,871.26
P63211	MEMBERSHIP DUES SPORTS ET	SPORTS EVENTS & TOURISM ASSOCIATION	2/5/2026	AP	1,195.00	-1,195.00	6,871.26
P63211		SPORTS EVENTS & TOURISM ASSOCIATION MEMBERSHIP DUES SPORTS ET	2/5/2026	EN	1,195.00	0.00	5,676.26
	BOA FEB 2026	BANK OF AMERICA	3/2/2026	AP	0.00	-228.00	5,448.26
	BOA FEB 2026	BANK OF AMERICA	3/2/2026	AP	0.00	-2.28	5,445.98
P65405	FL SPORTS FOUNDATION DUES	FLORIDA SPORTS FOUNDATION INC.	4/23/2026	AP	2,000.00	-2,000.00	5,445.98
P65405		FLORIDA SPORTS FOUNDATION INC. FL SPORTS FOUNDATION DUES	4/23/2026	EN	2,000.00	0.00	3,445.98
107-5290-552.30-55 TOURIST DEVELOPMENT / TRAINING							
	BEGINNING BALANCE		9/9/2025	BB	0.00		15,000.00
P60380	STS COURSE AT TEAMS '25	SPORTS EVENTS & TOURISM ASSOCIATION	10/9/2025	AP	399.00	-399.00	15,000.00
P60380		SPORTS EVENTS & TOURISM ASSOCIATION STS COURSE AT TEAMS '25	10/9/2025	EN	399.00	0.00	14,601.00

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
028160	REGISTRATION	US SPORTS CONGRESS LLC	10/20/2025	AP	3,800.00	-3,800.00	14,601.00
P60940	2026 SPORTS ETA SYMPOSIUM	SPORTS EVENTS & TOURISM ASSOCIATION	10/29/2025	AP	1,795.00	-1,795.00	14,601.00
P60940		SPORTS EVENTS & TOURISM ASSOCIATION 2026 SPORTS ETA SYMPOSIUM	10/29/2025	EN	1,795.00	0.00	12,806.00
028160	PO ENTRY	US SPORTS CONGRESS LLC COMMUNICATIONS/MEDIA SERV	10/31/2025	EN	3,800.00	0.00	9,006.00
P62625	INNOVATION THINK TANK REG	SUNSHINE SPORTS COUNCIL LLC	1/9/2026	AP	375.00	-375.00	9,006.00
P62625		SUNSHINE SPORTS COUNCIL LLC INNOVATION THINK TANK REG	1/9/2026	EN	375.00	0.00	8,631.00
P64300	STS COURSES AT 2026 SYMPO	SPORTS EVENTS & TOURISM ASSOCIATION	3/12/2026	AP	798.00	-798.00	8,631.00
P64300		SPORTS EVENTS & TOURISM ASSOCIATION STS COURSES AT 2026 SYMPO	3/12/2026	EN	798.00	0.00	7,833.00
107-5290-552.30-56 TOURIST DEVELOPMENT / GAS & OIL							
	BEGINNING BALANCE		9/9/2025	BB	0.00		1,000.00
P61385	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	11/14/2025	AP	150.44	-150.44	1,000.00
P61385		G.W. HUNTER, INC. FUEL FOR SPORTS F150	11/14/2025	EN	150.44	0.00	849.56
	BOA OCT 2025	BANK OF AMERICA	12/5/2025	AP	0.00	-141.00	708.56
P62675	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	1/12/2026	AP	51.24	-51.24	708.56
P62675		G.W. HUNTER, INC. FUEL FOR SPORTS F150	1/12/2026	EN	51.24	0.00	657.32
	BANK OF AMERICA DEC 2025		1/29/2026	TF	0.00	136.00	793.32
P63701	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	2/19/2026	AP	53.30	-53.30	793.32
P63701		G.W. HUNTER, INC. FUEL FOR SPORTS F150	2/19/2026	EN	53.30	0.00	740.02
P64164	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	3/6/2026	AP	141.43	-141.43	740.02
P64164		G.W. HUNTER, INC. FUEL FOR SPORTS F150	3/6/2026	EN	141.43	0.00	598.59
	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	3/11/2026	AP	0.00	141.43	740.02
	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	3/11/2026	AP	0.00	-141.43	598.59
P64954	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	4/6/2026	AP	75.05	-75.05	598.59
P64954		G.W. HUNTER, INC. FUEL FOR SPORTS F150	4/6/2026	EN	75.05	0.00	523.54
107-5290-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION							
	BEGINNING BALANCE		9/9/2025	BB	0.00		40,000.00
028079	PO ENTRY	PCNAMETAG COMMUNICATIONS/MEDIA SERV	10/13/2025	EN	5,503.29	0.00	34,496.71
028136	PO ENTRY	ELITE CHAMPIONSHIP SERIES, LLC COMMUNICATIONS/MEDIA SERV	10/23/2025	EN	2,000.00	0.00	32,496.71
028137	PO ENTRY	ELITE CHAMPIONSHIP SERIES, LLC COMMUNICATIONS/MEDIA SERV	10/23/2025	EN	2,000.00	0.00	30,496.71
028137	PO ENTRY	ELITE CHAMPIONSHIP SERIES, LLC COMMUNICATIONS/MEDIA SERV	10/23/2025	EN	-2,000.00	0.00	32,496.71
028079	SPORTSPACKS	PCNAMETAG	10/28/2025	AP	1,498.29	-1,498.29	32,496.71

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
028079	LANYARDS	PCNAMETAG	11/6/2025	AP	3,000.00	-3,000.00	32,496.71
028079	SILICONE WRISTBANDS	PCNAMETAG	11/7/2025	AP	1,005.00	-1,005.00	32,496.71
028210	PO ENTRY	THEODORE D. KINARD JR COMMUNICATIONS/MEDIA SERV	12/3/2025	EN	3,500.00	0.00	28,996.71
	BOA OCT 2025	BANK OF AMERICA	12/5/2025	AP	0.00	-109.62	28,887.09
		BANK OF AMERICA	1/26/2026	AP	0.00	-202.70	28,684.39
	BANK OF AMERICA DEC 2025		1/29/2026	TF	0.00	-18.63	28,665.76
028353	PO ENTRY	FLORIDA BABE RUTH SOFTBALL INC COMMUNICATIONS/MEDIA SERV	3/25/2026	EN	15,000.00	0.00	13,665.76
107-5290-552.31-56 TOURIST DEVELOPMENT / SPORTS MARKETING							
	BEGINNING BALANCE		9/9/2025	BB	0.00		20,000.00
		BANK OF AMERICA	1/26/2026	AP	0.00	-31.94	19,968.06
P63700	SPORTS FEATHER FLAGS & PO	FRESH PRINTS MIAMI, LLC	2/19/2026	AP	919.00	-919.00	19,968.06
P63700		FRESH PRINTS MIAMI, LLC SPORTS FEATHER FLAGS & PO	2/19/2026	EN	919.00	0.00	19,049.06
	BOA FEB 2026	BANK OF AMERICA	3/2/2026	AP	0.00	-269.00	18,780.06
P64288	SPORTS SAVE ON LOCAL VINYL	FRESH PRINTS MIAMI, LLC	3/12/2026	AP	2,192.00	-2,192.00	18,780.06
P64288		FRESH PRINTS MIAMI, LLC SPORTS SAVE ON LOCAL VINYL	3/12/2026	EN	2,192.00	0.00	16,588.06
107-5290-552.70-71 TOURIST DEVELOPMENT / PRINCIPAL							
	BEGINNING BALANCE		9/9/2025	BB	0.00		7,191.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-599.27	6,591.73
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-599.27	5,992.46
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-599.27	5,393.19
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-599.27	4,793.92
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-599.27	4,194.65
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-599.27	3,595.38
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	599.27	4,194.65
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-599.27	3,595.38
107-5290-552.70-72 TOURIST DEVELOPMENT / INTEREST							
	BEGINNING BALANCE		9/9/2025	BB	0.00		2,047.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-170.58	1,876.42
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-170.58	1,705.84
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-170.58	1,535.26
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-170.58	1,364.68
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-170.58	1,194.10
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-170.58	1,023.52

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	170.58	1,194.10
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-170.58	1,023.52
107-8100-581.90-01 INTERFUND TRANSFERS OUT / TO GENERAL FUND							
	BEGINNING BALANCE		9/9/2025	BB	0.00		500,000.00
	BUDGETED TRANSFERS		1/7/2026	TF	0.00	500,000.00	1,000,000.00



Event Sponsorship Application

EVENT SUMMARY (*Required)

Event Name*

Strongman Champions League

Event Date*

10/10/2026

Sport(s)*

Strongman

Facility/Venue*

Olustee Park

Sponsorship Amount Requested*

20000

Projected Number of Room Nights*

120

Description of Event*

Strongman Champions League is an international professional strongman event featuring elite athletes competing in multiple strength disciplines in a live, fan-friendly format. The event is designed as both a premier sports competition and a community attraction, bringing visiting participants, spectators, media exposure, and tourism impact to the host destination.

The event will highlight the local community and create strong visual connections to the area. One example would be a fire truck pull involving local fire services, alongside other signature strength events that can incorporate local businesses, equipment, landmarks, and community partners. This approach helps turn the competition into more than just a sporting event by making it a showcase for Lake City itself, while creating unique media moments, stronger sponsor integration, and more local pride and public engagement.

Estimated total number of teams*

2

Estimated number of players per team*

14

(Projection) Number of teams staying overnight*

2

Number of nights for tournament*

4

Individual Sport (*estimated number of total participants*)

Florida Residents

1

Out of State

3

International

10

Team Sport (*estimated number of total teams*)



EVENT SUMMARY CONTINUED (*Required)

Facility/Venue where the event will be hosted*

Olustee Park

(Multiple facilities - please provide details)

The event will be held outdoors in the Park area. It may also involve some of the side streets surrounding it and may require closure to traffic as necessary. This would be for events such as the fire truck pull, as well as if we expect a large audience.

Have you secured facilities through a signed field use agreement?

N/A

Facility Point of Contact: Name

Terri Phillips

IMPORTANT:

(Concessions at County facilities are run by local league organizations. Concession requests for Non-County facilities must be confirmed and arranged with the point of contact for the venue or facility.)

EVENT SUMMARY CONTINUED (*Required)

Legal Name of Organization*

Strongman Champions League LLC

Address*

520 Elsmere Street

City*

Columbus

State*

OH

Zip*

43206

Phone*

(614) 448-6379

Email*

organizer@strongmancl.com

This organization is:

- Private (Individual, Partnership, LLC)

Federal Tax ID # *

33-4777432

Event Owner/Contact*

Ilya Khazov

Cell Phone*

(614) 448-6379

Email Address*

organizer@strongmancl.com

Organization Website*

strongmancl.com



Social Media Platforms

<https://www.facebook.com/strongmancl>, <https://www.instagram.com/strongmanchampionsleague/>

If yes, please indicate the amount and year(s) the sponsorship was awarded:

Intended use of sponsorship funds:

The grant would cover a portion, and not limited to, the following:

Covering flights of athletes, camera crew, staff

Accommodations, food and local travel

Prize money for athletes

Event design, manufacture and setup

Logistics of equipment, staff and stage as necessary

Promotional and marketing campaigns

Will the Event owner need assistance securing hotel room blocks and rates?

- Yes

(If yes, please list properties and brands you have a working relationship with:)

We're open to working with any, we've worked with multiple chains and privately owned locations in the past all over the world.

Will you collect hotel rebate (s) and/or commission for this event?

- No

Hotel Room Night Projections

Estimate the projected number of participants (athletes and coaches) and spectators for the event.

Team Event

Total Expected *Adults Participating*:

Total Expected *Youth Participating*:

Projected:

Average number of nights stayed

4

INDIVIDUAL EVENT (Do not complete it if your event is TEAM-related.)

Projected number of participants in event	Projected number of participants staying overnight	Average number of coaches per team
--	---	---



14	30	4
----	----	---

Total Expected *Adults Participating:*

Overnight

30

Local or Drive in

4

Total Expected *Youth Participating:*

Projected:

Average number of nights stayed

0

WEEKLY EVENTS

TUESDAY:

- Music Bingo @ Halpatter — 6:30 PM
- Interchange Cornhole Local Tournament @ Richardson Community Center — 6:30 PM

WEDNESDAY:

- Sunrise Paddle @ Ichetucknee Springs State Park — 6:30 AM
- Riverside Store Boat House / Elm Church Rd
- Food Truck Wednesday @ Downtown Olustee Park — 11:00 AM–2:00 PM
- Line Dancing Class @ Halpatter — 6:30 PM (\$5.00 fee)

THURSDAY:

- Happy Hour, Skating, & Free Intro Pickleball @ The Woods — 5:00 PM
- Trivia Night @ Halpatter — 5:30 PM
- Interchange Cornhole Local Tournament @ Richardson Community Center — 6:30 PM
- Rotating Events at Halpatter (Trivia, Comedy, Karaoke) — 7:30 PM

FRIDAY:

- TGIF Ladies Night, Happy Hour, & Skating @ The Woods — 5:00pm
- Music Bingo @ Halpatter — 5:30pm
- Live Music @ Halpatter — 6:30pm
- Live Music @ Cooper's Hideout — 7:30pm

SATURDAY:

- Chantelle Country Club @ The Woods — 9:30 AM–12:00 PM
- Skating, Happy Hour, & Bootloose @ The Woods — 12:00 PM
- Live Music @ Halpatter — 6:30 PM
- Live Music @ Cooper's Hideout — 7:30 PM

SUNDAY:

- Sunrise Paddle @ Ichetucknee Springs State Park — 6:30 AM
- @Riverside Store Boat House / Elm Church Rd
- Sunday Funday @ Cooper's Hideout — 11:00 AM
- Sunday Brunch @ Halpatter — 11:00 AM
- Skating & Happy Hour @ The Woods — 12:00 PM
- Run 138's Sunday Funday Market & Music — 1:00–5:00 PM

SCAN TO LEARN MORE
CHANGES HAPPEN



COLUMBIA COUNTY TOURIST DEVELOPMENT



LAKECITYFL.COM



Growers and Makers Market

- Starts Saturday, February 28th, 2026
- 2nd and 4th Saturday Of The Month

169 N. Marion Avenue
Lake City, Florida 32055



Monthly Events Calendar

Event	Start Date	End Date	Location
May			
Spring Pedal n Paddle Festival	4/30/2026	5/3/2026	Stephen Foster Folk Culture Center State Park
Bingo Loco - The Woods	5/1/2026	5/1/2026	149 SW Woolsey Glen, Lake City
Kiwanis Kids Day	5/2/2026	5/2/2026	Florida Gateway Fairgrounds
Mother's Day Party - Maurices	5/7/2026	5/7/2026	Lake City Mall
Momma + Me Pouring Party - MUSE Candle Studio	5/7/2026	5/7/2026	124 NW Veterans St, Lake City
City of Lake City's Spring Market/Multicultural Festival	5/9/2026	5/9/2026	Darby Pavilion
Momma + Me Pouring Party - MUSE Candle Studio	5/9/2026	5/9/2026	124 NW Veterans St, Lake City
Mother's Day Brunch	5/10/2026	5/10/2026	Halpatter Brewing Company
Hello, Summer! Family Night - Chick-fil-A	5/12/2026	5/12/2026	3200 W US Hwy 90, Lake City
Storytime & Hike with a Ranger - South Entrance	5/14/2026	5/14/2026	Ichetucknee Springs State Park
Community Concert of Lake City - Florida Gateway College	5/15/2026	5/15/2026	Levy Performing Arts Center & Howard Center
VLG Pop In - Lake City Nutrition	5/16/2026	5/16/2026	4134 W US Hwy 90, Lake City
Comedy Night featuring Dan Frigolette	5/22/2026	5/22/2026	Halpatter Brewing Company
The Citrus Social Pouring Party - MUSE Candle Studio	5/22/2026	5/22/2026	124 NW Veterans St, Lake City
Florida Folk Festival	5/22/2026	5/24/2026	Stephen Foster Folk Culture Center State Park
Summer Launch Party - MUSE Candle Studio	5/23/2026	5/23/2026	124 NW Veterans St, Lake City
Ma's Place Farmers Market	5/24/2026	5/24/2026	170 SW Ma Pl, Lake City
June			

Rev-Up Downtown Lake City's Cruise-In Car Show	6/6/2026	6/6/2026	Halpatter Brewing Company
Summer Kickoff Popup Market - Majestic Oaks Ranch	6/20/2026	6/20/2026	1 18 NW Langford Ct, Lake City
Ma's Place Farmers Market	6/21/2026	6/21/2026	170 SW Ma Pl, Lake City
July			
Independence Day Celebration	7/4/2026	7/4/2026	Florida Gateway Fairgrounds
Ma's Place Farmers Market	7/19/2026	7/19/2026	170 SW Ma Pl, Lake City

2026 Sports Event Calendar



Date	Event Name
June 13	USSSA Fastpitch Softball
June 17-21	Babe Ruth State
June 20	WSL Adult Softball
June 24-29	FL Babe Ruth Girls Softball
June 27	USSSA Fastpitch Softball
June 27-28	Perfect Game <i>Baseball</i>
July 4-5	DC Fastpitch Softball
July 9-12	DC Fastpitch Softball
July 11	WSL Adult Softball
July 18	USSSA Fastpitch Softball
July 25	USSSA Fastpitch Softball
July 31-Aug 2	Perfect Game <i>Baseball</i>
Aug 22	WSL Adult Softball
Sept 05	USSSA Fastpitch Softball
Sept 19	USSSA Fastpitch Softball
Sept 26	WSL Adult Softball
Sept 26-27	Perfect Game <i>Baseball</i>
Sept 26-27	DC Fastpitch Softball
Oct 03	USSSA Fastpitch Softball
Oct 03	Special Olympics Florida <i>Southside</i>
Oct 10	WSL Adult Softball
Oct 17	USSSA Fastpitch Softball
Oct 17-18	Perfect Game <i>Baseball</i>
Oct 24	USSSA Fastpitch Softball
Oct 30-Nov 1	USA Softball of Alabama
Nov 07	USSSA Fastpitch Softball
Nov 14	WSL Adult Softball

Nov 14	USSSA Fastpitch Softball
Nov 14-15	Perfect Game <i>Baseball</i>
Nov 21-22	DC Fastpitch Softball
Dec 05	WSL Adult Softball
Dec 5-6	DC Fastpitch Softball
Dec 12-13	DC Fastpitch Softball
Dec 19	USSSA Fastpitch Softball