Columbia County Tourist Development Council Meeting

Wednesday • July 15 • 2026 • 9:00am

971 WEST DUVAL STREET • SUITE 145 • LAKE CITY • FLORIDA • 32055

AGENDA

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 – May 20, 2026, Meeting Minutes
      ii. Bed Tax and Smith Travel Report
      iii. Financial Reports
      iv. TDC Funding Request – Blue-Grey Army - $10,000
      v. TDC Funding Request - Columbia County Resources - $5,000
      vi. Sports Funding Request – Old Florida Gravel - $10,000
      vii. Sports Funding Request – Florida GOAT - $2,500
      viii. Paradise Advertising Contract Renewal

7. Staff Reports
   a. Cody A. Gray, Executive Director – Tourist Development
      i. Regional Sports Park (500 Acre) and RC Track Update
      ii. Natural North Florida Officer Appointments
   b. Michelle Moore, Marketing Coordinator – Tourist Development
      i. Marketing Update
      ii. Visitor Guide Launch
      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, September 16, 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

Minutes of the Columbia County Tourist Development Council meeting held on Wednesday, May 20, 2026, at the Tourist Development Office, 971 W. Duval Street, Suite 145, Lake City, FL 32055.

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1. Call to Order: Commissioner Kevin Parnell called the meeting to order at 9:00 am

2. Pledge to U.S. Flag

3. Roll Call: Cody A. Gray, Executive Director
TDC members in attendance: Commissioner Kevin Parnell, Councilman Ricky Jernigan, Councilwoman Kathryn Terry, Chris Candler, Chris Wynn, Dennille Leslie, Janak Patel, Janet Moses, Staci Hall, and Tessa Mock. **A quorum was present.**
TDC members NOT in attendance: Ketna Patel
Staff in attendance: Cody A. 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 Janet Moses, second by Councilman Ricky Jernigan to approve the agenda as presented. The motion was approved.**

6. Discussion and Action Items

a. Cody A. Gray, Executive Director – Tourist Development

   i. Approval of Minutes – March 18, 2026, Meeting Minutes. **A motion was made by Dennille Leslie, second by Janak Patel, to approve the minutes as presented. The motion was approved.**

   ii. Bed Tax and Smith Travel Report

   iii. Financial Reports – **A motion was made by Dennille Leslie, second by Councilman Ricky Jernigan, to approve the Financial Reports as presented. The motion was approved.**

   iv. Sports Funding Request – Strongman Champions League – $20,000. Ilya Khazov from Strongman Champions League gave a presentation on their event and answered questions from the TDC members. **A motion was made by Councilman Ricky Jernigan, second by Staci Hall, to approve the funding request of $20,000 for Strongman Champions League. The motion was approved.**

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

Cody A. Gray spoke on prior Interim Executive Director Clint Pittman and expressed gratitude for his position and contributions within the tourism world. Councilman Ricky Jernigan also agreed with Mr. Gray and spoke about his gratitude toward Mr. Pittman.

10. Next meeting is Wednesday, July 15, 2026, at 9:00 am

11. Adjournment 9:52 am

Columbia County Tourist Development Tax Collections Report

Collection Month	2017 (5%)	2018 (5%)	2019 (5%)	2020 (5%)	2021 (5%)	2022 (5%)	2023 (5%)	2024 (5%)	2025 (5%)	2026 (5%)	$ +/- Change	% +/- Change	Month Received	YTD
October	$ 112,336	$ 162,189	$ 110,960	$ 125,750	$ 112,804	$ 138,551	$ 180,087	$ 209,726	$ 143,381	$ 174,596	$ 31,215	21.77%	November	21.77%
November	$ 156,077	$ 150,034	$ 145,524	$ 134,575	$ 93,458	$ 183,193	$ 195,623	$ 203,085	$ 248,497	$ 206,488	$ (42,009)	-16.91%	December	-2.75%
December	$ 122,637	$ 131,390	$ 151,927	$ 128,118	$ 113,018	$ 154,489	$ 171,470	$ 195,556	$ 225,644	$ 173,428	$ (52,216)	-23.14%	January	-10.20%
January	$ 127,140	$ 119,796	$ 111,843	$ 123,903	$ 96,994	$ 160,239	$ 176,381	$ 185,954	$ 205,975	$ 149,082	$ (56,893)	-27.62%	February	-14.56%
February	$ 108,775	$ 127,113	$ 118,896	$ 113,471	$ 138,707	$ 149,444	$ 165,222	$ 181,239	$ 248,958	$ 150,815	$ (98,143)	-39.42%	March	-20.33%
March	$ 124,571	$ 131,559	$ 128,302	$ 156,441	$ 135,968	$ 181,281	$ 164,511	$ 167,088	$ 221,000	$ 208,090	$ (12,910)	-5.84%	April	-17.86%
April	$ 152,850	$ 159,335	$ 165,950	$ 92,863	$ 165,572	$ 196,240	$ 233,802	$ 186,354	$ 254,243	$ 264,367	$ 10,124	3.98%	May	-14.27%
May	$ 133,682	$ 131,627	$ 122,523	$ 46,245	$ 164,545	$ 200,466	$ 157,372	$ 167,520	$ 198,073	$ 211,565	$ 13,492	6.81%	June	-11.88%
June	$ 144,230	$ 127,219	$ 134,670	$ 80,787	$ 181,625	$ 190,504	$ 177,073	$ 187,087	$ 193,157		$ (193,157)	-100.00%	July	-20.66%
July	$ 129,543	$ 138,643	$ 141,489	$ 117,437	$ 164,354	$ 188,310	$ 174,886	$ 188,392	$ 187,853		$ (187,853)	-100.00%	August	-27.66%
August	$ 118,344	$ 121,954	$ 125,179	$ 106,457	$ 209,389	$ 160,619	$ 172,533	$ 152,871	$ 152,311		$ (152,311)	-100.00%	September	-32.50%
September	$ 94,729	$ 105,317	$ 112,419	$ 112,310	$ 128,901	$ 123,078	$ 149,493	$ 177,667	$ 155,561		$ (155,561)	-100.00%	October	-36.81%
TOTALS	**$ 1,524,914**	**$ 1,606,176**	**$ 1,569,682**	**$ 1,338,358**	**$ 1,705,336**	**$ 2,026,414**	**$ 2,118,453**	**$ 2,202,539**	**$ 2,434,653**	**$ 1,538,430**	$ (896,223)	-36.81%	**TOTALS**	
YTD +/-	**$ 141,137**	**$ 81,263**	**$ (36,495)**	**$ (231,324)**	**$ 366,978**	**$ 321,078**	**$ 92,039**	**$ 84,086**	**$ 232,114**	**$ (896,223)**				
% +/-	**10.20%**	**5.33%**	**-2.27%**	**-14.74%**	**27.42%**	**18.83%**	**4.54%**	**3.97%**	**10.96%**	**-40.69%**				
$ +/-														

** 3% TDT collections began May 1, 2010*

*** 4% TDT collections began May 1, 2013*

**** 5% TDT collections began October 1, 2015.*

Expenditure Accounts - Budgeted vs. Actual - FY2026

Printed: 7/6/2026 9:20:01 AM
Contains budget amendments

	Budgeted	Actual	Balance	Percent%
TOURIST DEV/OPERATING				
TOURIST DEVELOPMENT				
107-5200-552.10-12 SALARIES	$169,067.00	$109,447.86	$59,619.14	64.74%
107-5200-552.10-21 FICA TAXES	$12,934.00	$8,302.07	$4,631.93	64.19%
107-5200-552.10-22 RETIREMENT	$23,044.00	$15,281.38	$7,762.62	66.31%
107-5200-552.10-23 HEALTH & LIFE INS	$33,000.00	$16,908.72	$16,091.28	51.24%
107-5200-552.10-24 WORKERS COMPENSATION	$254.00	$147.13	$106.87	57.93%
PERSONAL SERVICES	**$238,299.00**	**$150,087.16**	**$88,211.84**	**62.98%**
107-5200-552.30-31 PROFESSIONAL SERVICES	$3,000.00	$548.00	$2,452.00	18.27%
107-5200-552.30-34 CONTRACTUAL SERVICES	$750.00	$564.22	$185.78	75.23%
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	$8,830.22	$3,169.78	73.59%
107-5200-552.30-41 COMMUNICATIONS	$30,000.00	$7,065.79	$22,934.21	23.55%
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	$6,192.03	$3,807.97	61.92%
107-5200-552.30-44 RENTALS & LEASES	$40,000.00	$28,888.84	$11,111.16	72.22%
107-5200-552.30-45 GENERAL INSURANCE	$30,000.00	$20,485.41	$9,514.59	68.28%
107-5200-552.30-46 REPAIR & MAINTENANCE	$2,540.00	$1,453.08	$1,086.92	57.21%
107-5200-552.30-47 PRINTING & LEGAL ADS	$50,000.00	$12,356.71	$37,643.29	24.71%
107-5200-552.30-48 ADVERTISING	$540,000.00	$308,915.91	$231,084.09	57.21%
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	$2,961.74	$2,038.26	59.23%
107-5200-552.30-52 OPERATING SUPPLIES	$3,000.00	$474.90	$2,525.10	15.83%
107-5200-552.30-54 SUBSCRIPTIONS & DUES	$50,000.00	$35,563.50	$14,436.50	71.13%
107-5200-552.30-55 TRAINING	$13,000.00	$2,020.00	$10,980.00	15.54%
107-5200-552.30-56 GAS & OIL	$3,500.00	$630.45	$2,869.55	18.01%
107-5200-552.30-64 NON-CAPITAL OUTLAY	$8,000.00	$7,753.19	$246.81	96.91%
OPERATING EXPENDITURES	**$839,266.00**	**$475,790.07**	**$363,475.93**	**56.69%**
107-5200-552.31-48 EVENT PROMOTION	$40,000.00	$14,710.53	$25,289.47	36.78%
107-5200-552.31-53 SIGN MAINTENANCE	$80,000.00	$3,941.05	$76,058.95	4.93%
OPERATING EXPENDITURES	**$120,000.00**	**$18,651.58**	**$101,348.42**	**15.54%**
107-5200-552.70-71 PRINCIPAL	$4,658.00	$3,820.24	$837.76	82.01%
107-5200-552.70-72 INTEREST	$1,294.00	$1,222.92	$71.08	94.51%

DEBT SERVICE	**$5,952.00**	**$5,043.16**	**$908.84**	**84.73%**
	$1,203,517.00	**$649,571.97**	**$553,945.03**	**53.97%**
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	$58,449.40	$15,092.60	79.48%
107-5290-552.10-21 FICA TAXES	$5,626.00	$4,034.46	$1,591.54	71.71%
107-5290-552.10-22 RETIREMENT	$10,024.00	$8,200.49	$1,823.51	81.81%
107-5290-552.10-23 HEALTH & LIFE INS	$11,000.00	$14,765.67	($3,765.67)	134.23%
107-5290-552.10-24 WORKERS COMPENSATION	$110.00	$63.71	$46.29	57.92%
PERSONAL SERVICES	**$100,302.00**	**$85,513.73**	**$14,788.27**	**85.26%**
107-5290-552.30-31 PROFESSIONAL SERVICES	$73,000.00	$23,711.97	$49,288.03	32.48%
107-5290-552.30-34 CONTRACTUAL SERVICES	$533.00	$355.12	$177.88	66.63%
107-5290-552.30-40 TRAVEL & PER DIEM	$18,000.00	$6,486.18	$11,513.82	36.03%
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	$50,513.12	$5,486.88	90.20%
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	$6,321.50	$3,678.50	63.22%
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**	**$107,072.37**	**$94,460.63**	**53.13%**
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	$4,315.08	$15,684.92	21.58%
OPERATING EXPENDITURES	**$60,000.00**	**$10,112.06**	**$49,887.94**	**16.85%**
107-5290-552.70-71 PRINCIPAL	$7,191.00	$4,794.16	$2,396.84	66.67%
107-5290-552.70-72 INTEREST	$2,047.00	$1,364.64	$682.36	66.67%
DEBT SERVICE	**$9,238.00**	**$6,158.80**	**$3,079.20**	**66.67%**
	$371,073.00	**$208,856.96**	**$162,216.04**	**56.28%**
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	$1,370,532.80	$5,444,467.20	20.11%
GRAND TOTALS:	**$6,815,000.00**	**$1,370,532.80**	**$5,444,467.20**	**20.11%**

Expense Account Transactions

Printed: 07-06-2026
Showing all transactions recorded between: 10/1/2025 and 7/1/2026

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE

TOURIST DEV/OPERATING

107-5200-552.10-12 TOURIST DEVELOPMENT / SALARIES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		5/15/2026	AJ	0.00	-8,044.38	83,027.32
	PAYROLL SUMMARY		5/29/2026	AJ	0.00	-7,983.40	75,043.92
	PAYROLL SUMMARY		6/12/2026	AJ	0.00	-7,836.26	67,207.66
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-7,588.52	59,619.14

107-5200-552.10-21 TOURIST DEVELOPMENT / FICA TAXES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		9/9/2025	BB	0.00		12,934.00
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	-312.45	12,621.55

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	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
	PAYROLL SUMMARY		5/15/2026	AJ	0.00	-611.04	6,413.95
	PAYROLL SUMMARY		5/29/2026	AJ	0.00	-610.73	5,803.22
	PAYROLL SUMMARY		6/12/2026	AJ	0.00	-595.12	5,208.10
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-576.17	4,631.93
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		5/1/2026	AJ	0.00	-1,064.67	12,175.43
	PAYROLL SUMMARY		5/15/2026	AJ	0.00	-1,128.63	11,046.80
	PAYROLL SUMMARY		5/29/2026	AJ	0.00	-1,120.08	9,926.72
	PAYROLL SUMMARY		6/12/2026	AJ	0.00	-1,099.43	8,827.29
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-1,064.67	7,762.62
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		5/15/2026	AJ	0.00	-1,327.74	18,769.43
	GUIDANCE RESOURCES	COMPSYCH	6/1/2026	AP	0.00	-22.67	18,746.76
	PAYROLL SUMMARY		6/12/2026	AJ	0.00	-1,327.74	17,419.02
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-1,327.74	16,091.28
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
	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
	WORKERS COMP INS	FLORIDA MUNICIPAL INSURANCE TRUST	6/1/2026	AP	0.00	-30.51	106.87
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
P66790	SECURITY FOR MARCH 2026 M	COLUMBIA COUNTY SHERIFF'S OFFICE	6/16/2026	AP	195.00	-195.00	2,842.00
P66791	SECURITY FOR MAY 2026 MEE	COLUMBIA COUNTY SHERIFF'S OFFICE	6/16/2026	AP	195.00	-195.00	2,842.00
P66790		COLUMBIA COUNTY SHERIFF'S OFFICE SECURITY FOR MARCH 2026 M	6/16/2026	EN	195.00	0.00	2,647.00

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
P66791		COLUMBIA COUNTY SHERIFF'S OFFICE SECURITY FOR MAY 2026 MEE	6/16/2026	EN	195.00	0.00	2,452.00
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
	LEASE PAYMENT	ENTERPRISE FM TRUST	4/3/2026	AP	0.00	-44.92	435.56
	LEASE PAYMENT	ENTERPRISE FM TRUST	5/5/2026	AP	0.00	-249.78	185.78
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
P66120	TRAVEL EXPENSES FOR ST. P	MICHELLE MOORE	5/19/2026	AP	132.16	-132.16	5,763.56
P66120		MICHELLE MOORE TRAVEL EXPENSES FOR ST. P	5/19/2026	EN	132.16	0.00	5,631.40
P66136	TRAVEL EXPENSES FOR ST.	CODY A. GRAY	5/20/2026	AP	143.95	-143.95	5,631.40
P66136		CODY A. GRAY TRAVEL EXPENSES FOR ST.	5/20/2026	EN	143.95	0.00	5,487.45
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-1,521.67	3,965.78
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-796.00	3,169.78
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
	11026375 NOVEMBER 2025	CLEARWAVE FIBER	11/1/2025	AP	0.00	-485.47	28,726.04

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	ETHERNET	CLEARWAVE FIBER	5/1/2026	AP	0.00	-481.42	23,995.28
	823142178-00001	VERIZON WIRELESS	5/10/2026	AP	0.00	-306.76	23,688.52
	ETHERNET	CLEARWAVE FIBER	6/1/2026	AP	0.00	-447.55	23,240.97
	823142178-00001	VERIZON WIRELESS	6/10/2026	AP	0.00	-306.76	22,934.21
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
	2026 MAY	FPL	5/13/2026	AP	0.00	-662.70	4,537.05
	2026 JUNE	FPL	6/12/2026	AP	0.00	-729.08	3,807.97
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	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
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	5/7/2026	AP	127.23	-127.23	16,179.39
P66193	METER READ FOR 4/22/26-5/	MCCRIMON'S OFFICE SUPPLY	5/22/2026	AP	48.28	-48.28	16,179.39

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
P66193		MCCRIMON'S OFFICE SUPPLY METER READ FOR 4/22/26-5/	5/22/2026	EN	48.28	0.00	16,131.11
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	5/28/2026	AP	0.00	-2,750.00	13,381.11
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	6/6/2026	AP	127.23	-127.23	13,381.11
P66883	METER READ FOR 5/22/26-6/	MCCRIMON'S OFFICE SUPPLY	6/22/2026	AP	28.87	-28.87	13,381.11
P66883		MCCRIMON'S OFFICE SUPPLY METER READ FOR 5/22/26-6/	6/22/2026	EN	28.87	0.00	13,352.24
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	7/1/2026	AP	0.00	-2,750.00	10,602.24

107-5200-552.30-45 TOURIST DEVELOPMENT / GENERAL INSURANCE

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	BM-INLAND MARINE	LIBERTY MUTUAL INSURANCE	5/12/2026	AP	0.00	-69.95	13,226.08
	GENERAL INS	FLORIDA MUNICIPAL INSURANCE TRUST	6/1/2026	AP	0.00	-3,781.44	9,444.64
	LIBERTY MUTUAL	REFUND ON ACCOUT	6/30/2026	CR	0.00	69.95	9,514.59

107-5200-552.30-46 TOURIST DEVELOPMENT / REPAIR & MAINTENANCE

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	LEASE PAYMENT	ENTERPRISE FM TRUST	4/3/2026	AP	0.00	-62.41	1,744.98
P65173	PEST CONTROL FOR APRIL	FLORIDA PEST CONTROL	4/14/2026	AP	44.47	-44.47	1,744.98
P65173		FLORIDA PEST CONTROL PEST CONTROL FOR APRIL	4/14/2026	EN	44.47	0.00	1,700.51
P65428	TDC LOGO DECALS FOR TDC T	ACTION SIGNS & GRAPHICS, INC.	4/23/2026	AP	231.75	-231.75	1,700.51
P65428		ACTION SIGNS & GRAPHICS, INC. TDC LOGO DECALS FOR TDC T	4/23/2026	EN	231.75	0.00	1,468.76
	LEASE PAYMENT	ENTERPRISE FM TRUST	5/5/2026	AP	0.00	-292.90	1,175.86
P66072	PEST CONTROL FOR MAY	FLORIDA PEST CONTROL	5/15/2026	AP	44.47	-44.47	1,175.86
P66072		FLORIDA PEST CONTROL PEST CONTROL FOR MAY	5/15/2026	EN	44.47	0.00	1,131.39
P66548	PEST CONTROL FOR JUNE	FLORIDA PEST CONTROL	6/10/2026	AP	44.47	-44.47	1,131.39
P66548		FLORIDA PEST CONTROL PEST CONTROL FOR JUNE	6/10/2026	EN	44.47	0.00	1,086.92
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
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-102.95	43,587.79
028431	COLORING BOOKS	MAC MEDIA SERVICES	6/1/2026	AP	5,600.00	-5,600.00	43,587.79
028431	PO ENTRY	MAC MEDIA SERVICES COMMUNICATIONS/MEDIA SERV	6/3/2026	EN	5,600.00	0.00	37,987.79
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-344.50	37,643.29

107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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	CROWDRIFF RENEWAL	PARADISE ADVERTISING & MARKETING	11/21/2025	AP	7,059.00	-7,059.00	42,000.00
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	5/1/2026	AP	7,941.37	-7,941.37	31,692.07
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-594.27	31,097.80
028072	WEB EXPENSES	PARADISE ADVERTISING & MARKETING	5/12/2026	AP	12.93	-12.93	31,097.80
028072	WEB EXPENSES	PARADISE ADVERTISING & MARKETING	5/13/2026	AP	780.00	-780.00	31,097.80
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	5/13/2026	AP	2,884.00	-2,884.00	31,097.80
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	5/20/2026	AP	1,081.50	-1,081.50	31,097.80
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	5/20/2026	AP	1,368.95	-1,368.95	31,097.80
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	5/20/2026	AP	352.90	-352.90	31,097.80
028072	RETAINER	PARADISE ADVERTISING & MARKETING	6/1/2026	AP	5,000.00	-5,000.00	31,097.80
028072	SOCIAL MEDIA MANAGEMENT	PARADISE ADVERTISING & MARKETING	6/1/2026	AP	5,000.00	-5,000.00	31,097.80
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	6/1/2026	AP	5,000.00	-5,000.00	31,097.80
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	6/1/2026	AP	2,083.33	-2,083.33	31,097.80

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	6/1/2026	AP	833.33	-833.33	31,097.80
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-135.66	30,962.14
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	6/11/2026	AP	2,478.44	-2,478.44	30,962.14
028072	FLAGLER AWARD SUBMISSION	PARADISE ADVERTISING & MARKETING	6/11/2026	AP	150.00	-150.00	30,962.14
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	6/12/2026	AP	180.25	-180.25	30,962.14
028072	SPRINGSUMMER INFLUENCER	PARADISE ADVERTISING & MARKETING	6/12/2026	AP	811.13	-811.13	30,962.14
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	6/16/2026	AP	3,785.25	-3,785.25	30,962.14
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	6/18/2026	AP	2,679.78	-2,679.78	30,962.14
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	6/18/2026	AP	1,411.80	-1,411.80	30,962.14
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	6/18/2026	AP	3,053.84	-3,053.84	30,962.14
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-139.60	30,822.54
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	6/26/2026	AP	23.58	-23.58	30,822.54
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	6/26/2026	AP	211.89	-211.89	30,822.54
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
	BOA MAR 2026	BANK OF AMERICA	3/31/2026	AP	0.00	-391.82	3,160.67
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-298.28	2,862.39
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-402.36	2,460.03
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-421.77	2,038.26
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	water/supplies	BLUE SUMMIT WATERS, LLC	5/5/2026	AP	0.00	-38.18	2,643.64
	water/supplies	BLUE SUMMIT WATERS, LLC	5/18/2026	AP	0.00	-22.19	2,621.45
	water/supplies	BLUE SUMMIT WATERS, LLC	6/2/2026	AP	0.00	-62.04	2,559.41
	KYLE KEEN TAX COLLECTOR	TDC TAHOE	6/4/2026	CR	0.00	7.85	2,567.26
	water/supplies	BLUE SUMMIT WATERS, LLC	6/16/2026	AP	0.00	-41.13	2,526.13
	water/supplies	BLUE SUMMIT WATERS, LLC	6/29/2026	AP	0.00	-23.23	2,502.90
	CHRISTOPHER COLEMAN	REFUND OF SALES TAX	6/30/2026	CR	0.00	22.20	2,525.10
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
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 MEBERSHIP DUES 20	11/21/2025	EN	1,950.00	0.00	32,303.78
P61572		CHAMBER OF COMMERCE CHAMBER MEBERSHIP 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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-464.49	14,875.59
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-142.16	14,733.43
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-128.97	14,604.46
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
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-565.00	12,710.00
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-150.00	12,560.00
P66452	MICHELLE'S REGISTRAION FO	VISIT FLORIDA	6/4/2026	AP	415.00	-415.00	12,560.00
P66453	CODY'S REGISTRAION FOR GC	VISIT FLORIDA	6/4/2026	AP	415.00	-415.00	12,560.00
P66452		VISIT FLORIDA MICHELLE'S REGISTRAION FO	6/4/2026	EN	415.00	0.00	12,145.00
P66453		VISIT FLORIDA CODY'S REGISTRAION FOR GC	6/4/2026	EN	415.00	0.00	11,730.00
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
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-78.71	3,263.67
P66456	FUEL FOR TDC TAHOE & SPOR	G.W. HUNTER, INC.	6/5/2026	AP	290.27	-290.27	3,263.67
P66456		G.W. HUNTER, INC. FUEL FOR TDC TAHOE & SPOR	6/5/2026	EN	290.27	0.00	2,973.40

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-103.85	2,869.55
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
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
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-173.46	1,455.78
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-347.98	1,107.80
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-860.99	246.81
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-1,399.42	10,774.80
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-255.48	10,519.32
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-229.85	10,289.47
107-5200-552.31-53	**TOURIST DEVELOPMENT / SIGN MAINTENANCE**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		80,000.00
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
P65915	TDC METAL SIGN	CUT IT UP CUSTOM SERVICES	5/12/2026	AP	1,642.50	-1,642.50	77,701.45
P65915		CUT IT UP CUSTOM SERVICES TDC METAL SIGN	5/12/2026	EN	1,642.50	0.00	76,058.95
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
	LEASE PAYMENT	ENTERPRISE FM TRUST	4/3/2026	AP	0.00	-388.11	1,941.23
	LEASE PAYMENT	ENTERPRISE FM TRUST	5/5/2026	AP	0.00	-1,103.47	837.76

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	LEASE PAYMENT	ENTERPRISE FM TRUST	4/3/2026	AP	0.00	-107.82	539.26
	LEASE PAYMENT	ENTERPRISE FM TRUST	5/5/2026	AP	0.00	-468.18	71.08
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
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		5/15/2026	AJ	0.00	-2,828.55	24,877.63
	PAYROLL SUMMARY		5/29/2026	AJ	0.00	-3,518.02	21,359.61
	PAYROLL SUMMARY		6/12/2026	AJ	0.00	-2,828.55	18,531.06
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-3,438.46	15,092.60
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
	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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		5/15/2026	AJ	0.00	-190.68	2,288.70
	PAYROLL SUMMARY		5/29/2026	AJ	0.00	-269.13	2,019.57
	PAYROLL SUMMARY		6/12/2026	AJ	0.00	-190.68	1,828.89
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-237.35	1,591.54

107-5290-552.10-22 TOURIST DEVELOPMENT / RETIREMENT

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		5/1/2026	AJ	0.00	-396.85	3,593.21
	PAYROLL SUMMARY		5/15/2026	AJ	0.00	-396.85	3,196.36
	PAYROLL SUMMARY		5/29/2026	AJ	0.00	-493.58	2,702.78
	PAYROLL SUMMARY		6/12/2026	AJ	0.00	-396.85	2,305.93
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-482.42	1,823.51

107-5290-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INS

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		5/15/2026	AJ	0.00	-866.79	-2,024.53
	GUIDANCE RESOURCES	COMPSYCH	6/1/2026	AP	0.00	-7.56	-2,032.09
	PAYROLL SUMMARY		6/12/2026	AJ	0.00	-866.79	-2,898.88
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-866.79	-3,765.67
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	WORKERS COMP INS	FLORIDA MUNICIPAL INSURANCE TRUST	6/1/2026	AP	0.00	-13.21	46.29

107-5290-552.30-31 TOURIST DEVELOPMENT / PROFESSIONAL SERVICES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
P66202	RESTROOM TRAILER FOR FLA	PELONIS PUMPING INC.	5/26/2026	AP	1,050.00	-1,050.00	38,210.34
P66202		PELONIS PUMPING INC. RESTROOM TRAILER FOR FLA	5/26/2026	EN	1,050.00	0.00	37,160.34
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	6/1/2026	AP	2,083.37	-2,083.37	37,160.34
028080	SPORTS FILTER BAR RENEWAL	PARADISE ADVERTISING & MARKETING	6/5/2026	AP	256.48	-256.48	37,160.34

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	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
	LEASE PAYMENT	ENTERPRISE FM TRUST	4/3/2026	AP	0.00	-44.39	222.27
	LEASE PAYMENT	ENTERPRISE FM TRUST	5/5/2026	AP	0.00	-44.39	177.88
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
P65726	TRAVEL EXPENSES FOR SPORT	CHRISTOPHER COLEMAN	5/5/2026	AP	161.35	-161.35	15,981.25
P65726		CHRISTOPHER COLEMAN TRAVEL EXPENSES FOR SPORT	5/5/2026	EN	161.35	0.00	15,819.90
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-1,320.65	14,499.25
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-1,323.27	13,175.98
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	LEASE PAYMENT	ENTERPRISE FM TRUST	4/3/2026	AP	0.00	-64.14	5,551.02
	LEASE PAYMENT	ENTERPRISE FM TRUST	5/5/2026	AP	0.00	-64.14	5,486.88
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
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
P67069	SPORTS CHALLENGE COINS	TEAM IP, LLC	6/29/2026	AP	1,275.00	-1,275.00	4,953.50
P67069		TEAM IP, LLC SPORTS CHALLENGE COINS	6/29/2026	EN	1,275.00	0.00	3,678.50
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
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 VINY	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 VINY	3/12/2026	EN	2,192.00	0.00	16,588.06
P65921	SPORTS BABE RUTH BANNERS	FRESH PRINTS MIAMI, LLC	5/12/2026	AP	555.00	-555.00	16,588.06
P65921		FRESH PRINTS MIAMI, LLC SPORTS BABE RUTH BANNERS	5/12/2026	EN	555.00	0.00	16,033.06

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-348.14	15,684.92
028460	PO ENTRY	CUT IT UP CUSTOM SERVICES COMMUNICATIONS/MEDIA SERV	6/25/2026	EN	2,950.00	0.00	12,734.92

107-5290-552.70-71 TOURIST DEVELOPMENT / PRINCIPAL

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	LEASE PAYMENT	ENTERPRISE FM TRUST	4/3/2026	AP	0.00	-599.27	2,996.11
	LEASE PAYMENT	ENTERPRISE FM TRUST	5/5/2026	AP	0.00	-599.27	2,396.84

107-5290-552.70-72 TOURIST DEVELOPMENT / INTEREST

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	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
	LEASE PAYMENT	ENTERPRISE FM TRUST	4/3/2026	AP	0.00	-170.58	852.94
	LEASE PAYMENT	ENTERPRISE FM TRUST	5/5/2026	AP	0.00	-170.58	682.36

107-8100-581.90-01 INTERFUND TRANSFERS OUT / TO GENERAL FUND

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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

Grant Form

SECTION 1 of 8: ORGANIZATION PROFILE (*Required)

Primary Contact Name*
Faye Bowling Warren

Primary Contact Title*
Executive Director

Business/Organization Name*
Blue Grey Army, Inc

Primary Contact Email Address*
bowlingwarren@comcast.net

Primary Contact Phone*
(386) 755-1097

Business Address*
P.O.Box 2224

City*
Lake City

State*
Florida

Zip*
32056

Secondary Contact Name

Secondary Contact Title

Secondary Contact Email Address

Secondary Contact Phone

Business Model (Select One):
Profit

SECTION 2 of 8: EVENT DETAILS (*Required)

Event Name*
Olustee Festival

Type of Event*
Arts,Craft,Food- Festival

Event Start Date*
02/12/2027

Event End Date*
02/13/2027

Event Location (Venue & Address):*
Darby Pavilion/Wilson Park

City*
Lake City

State*
Florida

Zip*
32055

Event Start Time*
9:00 AM

Event End Time*
6:00 PM

Event Years Held*
48

Expected Total Attendance*
5,000

Total Participants*
300

Expected Total Overnight Stays*
100

Will hotel/campground data be collected? *
Yes

Method to collect hotel data*
registrations

SECTION 3 of 8: SPONSORSHIP REQUEST (*Required)

Amount of Funding Requested*
$10,000

Sponsorship Level/Type*
Marketing

Previously Funded by Columbia County TDC? If yes, list years*
Over ten years

Other Sponsors*
yes

How will Visit Lake City be recognized onsite and in promotions?*
by Print, radio, television and social media

Request Visit Lake City Event Tents? *
Yes

Describe Tent Usage*
additional information available to vendors and visitors at the festival

SECTION 4 of 8: MARKETING & MEDIA (*Required)

Will advertising run outside Columbia County?*
Yes

Select all that apply*
- TV
- Radio
- Print
- Outdoor
- Digital
- Social Media

Website URL*
wwwolusteefestival.com

Social Media Handles*
face book, instagram

Will Visit Lake City appear in materials? *
Yes

Logo placement description*
normally either above ad or at the bottom of ads placed

Will logo link to LakeCityFL.com or related?*
Yes

Post-event media exposure?*
Yes

Post-event media exposure description*

sponsor personal interview by marketer, sponsor reception held

SECTION 5 of 8: Project Expenses (*Required)

(Indicate which use TDC funds)

Marketing

$10,000

Production

N/A

Site Fees

N/A

Venue

N/A

Awards/Sanctions

N/A

Other

N/A

Total Expenses*

10,000

SECTION 6 of 8: POST-EVENT COMPLIANCE (*Required)

Recipients must submit a Post-Event Report within 30 days, including the following information:

- An invoice on official letterhead requesting reimbursement (up to, but not exceeding, the approved amount).
- Final budget with paid receipts/invoices for all approved expenses.
- Proof of media and marketing execution.
- Verified data on hotel room nights or campsite bookings generated by the event.
- Copies of all marketing materials featuring the Visit Lake City, Florida's Springlands logo.
- Summary of economic and tourism impact.
- Photos of the event or project.
- Any additional documentation as requested.

Ineligible expenses include, but are not limited to: travel costs, salaries, benefits, and personnel expenses.

SECTION 7 of 8: FILE SUBMISSION CHECKLIST (*Required)

Checklist

- Completed Application Form
- Line-Item Budget with TDC Allocation
- Proof of Non-Profit/Gov Entity
- Letters of Support (optional)
- Sample Ads/Flyers/Promotions

SECTION 8 of 8: CERTIFICATION (*Required)

I certify that the information is accurate and that all TDC funds will be used for approved, eligible expenses.

Authorized Representative*	**Title***
Faye Bowling Warren	Executive Director, Blue Grey Army, Inc.
Signature*	**Date**
Faye Bowling Warren	06/24/2026

Grant Form

SECTION 1 of 8: ORGANIZATION PROFILE (*Required)

Primary Contact Name*
Kyli Holtzclaw

Primary Contact Title*
Complex Manager

Business/Organization Name*
Columbia County Resoures, Inc. DBA Florida Gateway Fairgrounds

Primary Contact Email Address*
kyli@fgfair.org

Primary Contact Phone*
(386) 752-8822

Business Address*	**City***	**State***	**Zip***
164 Southwest Mary Ethel Lane	Lake City	FL	32025

Secondary Contact Name
Brandi Todd

Secondary Contact Title
Office Assistant

Secondary Contact Email Address
office@fgfair.org

Secondary Contact Phone
(386) 752-8822

Business Model (Select One):
Non-Profit

SECTION 2 of 8: EVENT DETAILS (*Required)

Event Name*
Florida Gateway Fair and Youth Livestock Show/Florida Gateway Pro Rodeo

Type of Event*	**Event Start Date***	**Event End Date***
Fair/Rodeo	10/30/2026	03/14/2027

Event Location (Venue & Address):*	**City***	**State***	**Zip***
164 SW Mary Ethel Lane	Lake City	FL	32025

Event Start Time*	**Event End Time***	**Event Years Held***
5	5	72

Expected Total Attendance*	**Total Participants***	**Expected Total Overnight Stays***
40000	500	200

Will hotel/campground data be collected? *

No

Method to collect hotel data*

n/a

SECTION 3 of 8: SPONSORSHIP REQUEST (*Required)

Amount of Funding Requested*

5000

Sponsorship Level/Type*

sign on midway tower, social media posts on FB and instagram, 2 booth spaces at annual fair, logo on scoreboard and banner in arena at rodeo

Previously Funded by Columbia County TDC? If yes, list years*

Yes, 9

Other Sponsors*

Foundation Professionals North Florida Sales(Busch Light) Lake City Chrysler Dodge Jeep Ram Tire Mart New Millennium Rush Truck Centers Summers Home Furniture North Florida Glass First Federal Bank Barrs Plumbing American Towing & Wrecker Service Columbia Livestock Market Hobo Tractor Rockin C Feed Depot Ag Pro Russells Western Wear Pilgrim's Trent Giebeig Constructiom CA Boone Construction Inc. Anderson Columbia Baya Pharmac North Florida Endodontics Holly Electric Quality Equipment & Parts Inc. Clearwave Fiber Florida Power and Light Business/Organization Russell's Western Wear Buttman Catering & Seasoning All Things Visual Columbia County Tourist Development Council Dale’s Excavation Ring Power Peloni's Pumping and Portable Toilets Premier Paper and Janitorial Supply Power Country 102.1 Big 98 Lake City Reporter AS Equipment & Rentals O'Neal Companies State Farm John A Kasak Capital Metal Supply WM Design & Associates, Inc. Columbia County Sheriff's Office (Wallace Kitchings) Hunter Peeler School Board Integrated Power Services Horseshoeing Plus Buildings and More CDT Trucking Todd Cattle Company Cancer Care of North Florida United Country Dick’s Realty Robinson Team Off R Rocker Wise Tree Specialist LLC Sharrah’s RV Park Pillars Welding and Trade Service Plumb Level Construction

How will Visit Lake City be recognized onsite and in promotions?*

Logo with website link on home page of our website, logo on social media posts, sign on midway tower

Request Visit Lake City Event Tents? *

Yes

Describe Tent Usage*

used at rodeo for pink booths

SECTION 4 of 8: MARKETING & MEDIA (*Required)

Will advertising run outside Columbia County?*

Yes

Select all that apply*

- Radio
- Print
- Outdoor
- Digital
- Social Media

Website URL*

www.fgfair.orgdafda

Social Media Handles*

Facebook: /flgatewayfair, /rodeolakecity - Instagram: @flgatewayfair, @floridagateway_prorodeo - TikTok: @floridagatewayfair

Will Visit Lake City appear in materials? *

Yes

Logo placement description*

logo is placed on website on the home page under the image slider, social media posts

Will logo link to LakeCityFL.com or related?*

Yes

Post-event media exposure?*

Yes

Post-event media exposure description*

Sign on midway tower on fairgrounds year round, logo and link on website

SECTION 5 of 8: Project Expenses (*Required)

(Indicate which use TDC funds)

Marketing

5000

Production

Site Fees

Venue

Awards/Sanctions

Other

Total Expenses*

5000

SECTION 6 of 8: POST-EVENT COMPLIANCE (*Required)

Recipients must submit a Post-Event Report within 30 days, including the following information:

- An invoice on official letterhead requesting reimbursement (up to, but not exceeding, the approved amount).
- Final budget with paid receipts/invoices for all approved expenses.
- Proof of media and marketing execution.
- Verified data on hotel room nights or campsite bookings generated by the event.
- Copies of all marketing materials featuring the Visit Lake City, Florida's Springlands logo.
- Summary of economic and tourism impact.
- Photos of the event or project.
- Any additional documentation as requested.

Ineligible expenses include, but are not limited to: travel costs, salaries, benefits, and personnel expenses.

SECTION 7 of 8: FILE SUBMISSION CHECKLIST (*Required)

Checklist

- Completed Application Form
- Line-Item Budget with TDC Allocation
- IRS W-9
- Proof of Non-Profit/Gov Entity
- Sample Ads/Flyers/Promotions

SECTION 8 of 8: CERTIFICATION (*Required)

I certify that the information is accurate and that all TDC funds will be used for approved, eligible expenses.

Authorized Representative*
Kyli Holtzclaw

Title*
Complex Manager

Signature*
Kyli Holtzclaw

Date
06/18/2026

Event Sponsorship Application

EVENT SUMMARY *(*Required)*

Event Name*

Old Florida Gravel

Event Date*

11/07/2026

Sport(s)*

5k Run and Gravel Bike Rides

Facility/Venue*

All-Tech Raceway

Sponsorship Amount Requested*

10000.00

Projected Number of Room Nights*

590

Description of Event*

CLASH Endurance's Old Florida Gravel, is a weekend comprised of gravel cycling and running events at the All-Tech Raceway in Lake City, FL. Nestled in Columbia County, this venue offers participants of all ages a hometown feel utilizing its dirt-track speedway. Oak-tree lined paths surrounding the speedway will await runners, cyclists and kids alike on November 7-8, 2026.

The official schedule will include the following:
Gravel Bike Rides: 35-mile, 70-mile and 100-miles
Kids Events – Strider Sprint (ages 3-6), Rally Ride (ages 6-8) & Dirt Drift (ages 9-12)
Redline Relay (Competitive team cycling concept)
5K Fun Run/Walk

In 2025, for the inaugural Old Florida Gravel, we saw 250 participants including athletes from 15 different states, Canada and Puerto Rico! Nearly 500 in attendance over the weekend brought in an estimated 320 room nights.

Estimated total number of teams*

0

Estimated number of players per team*

500

(Projection) Number of teams staying overnight*

480

Number of nights for tournament*

2

Individual Sport *(estimated number of total participants)*

Florida Residents

440

Out of State

56

International

4

Team Sport *(estimated number of total teams)*

EVENT SUMMARY CONTINUED *(*Required)*

Facility/Venue where the event will be hosted*

All-Tech Raceway, Lake City

(Multiple facilities – please provide details)

The 5k and Gravel Bike events start and finish at All-Tech Raceway, but include rural low traffic gravel roads through Lake City, White Springs and surrounding areas.

Have you secured facilities through a signed field use agreement?

Verbal Agreement is in place, working on final contract

Facility Point of Contact: Name	**Phone No.**
Wendell & Patty Durrance	(904) 364-3136

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*

CLASH USA LLC

Address*	**City***	**State***	**Zip***
1 Daytona Blvd #220	Daytona Beach	FL	32114

Phone*	**Email***
(386) 334-7257	cassie@clash-usa.com

This organization is:

- Private (Individual, Partnership, LLC)

Federal Tax ID # *

84-4993863

Event Owner/Contact*	**Cell Phone***
William Christy	(407) 257-1079

Email Address*
bill@clash-usa.com

Organization Website*
clashendurance.com

Social Media Platforms
Instagram, Facebook, TikTok, LinkedIn

Has this event received sponsorship funding from the CCSC?
- Yes

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

Year	Amount	Room Nights
2025	10000	307

Intended use of sponsorship funds:
Marketing Lake City, FL and the surrounding areas in Columbia County as a great fall destination for endurance enthusiasts, cyclists and runners.

We partnered last year and will continue to partner with Florida Springs Council to promote visiting the springs which results in longer stays for those coming to Old Florida Gravel.

We intend these dollars specifically to go towards social media marketing, print and televised advertisements as well as specific active lifestyle social media influencers to raise the level of awareness and open Lake City and Columbia County to a new demographic and audience.

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:)
Last year we worked with the following hotels and plan to reach out to them again regarding courtesy blocks and staff rooms.
Courtyard Marriott Lake City
Holiday Inn Lake City
LaQuinta Inn Lake City
Towneplace Suites Lake City

We also have up to 70 RV spots available on-site and those are 3 night rentals.

Will you collect hotel rebate (s) and/or commission for this event?
- Yes
- No

If so, the rebate amount per room night is
10

If yes, what is the commission per room night?
0

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:

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

Projected number of participants in event	Projected number of participants staying overnight
500	310

Total Expected *Adults Participating:*

Overnight	Local or Drive in
310	190

Total Expected *Youth Participating:*

Overnight	Local or Drive in
5	35

Projected:

Average number of nights stayed	Average Daily Rate for Hotel
1	159

Projected Total Number of Room Nights

620

Event Sponsorship Application

EVENT SUMMARY *(*Required)*

Event Name*
The Florida Original GOAT

Event Date*
10/03/2026

Sport(s)*
Fastpitch youth

Facility/Venue*
Southside and Ft white

Sponsorship Amount Requested*
2500

Projected Number of Room Nights*
500

Description of Event*
Girls Fastpitch event that will bring 50-70 teams from out of town. This two day event requires several one if not two night stays. Teams average 12 players(families) per team. The GOAT in Georgia has grown to 150 team participation in the Spring. We are seeking to duplicate that event annually in Florida in the Fall.

Estimated total number of teams*
65

Estimated number of players per team*
12

(Projection) Number of teams staying overnight*
500750

Number of nights for tournament*
2

Individual Sport *(estimated number of total participants)*

Florida Residents
450

Out of State
500

International
0

Team Sport *(estimated number of total teams)*

Florida Teams
30

Out of State Teams
35

EVENT SUMMARY CONTINUED *(*Required)*

Facility/Venue where the event will be hosted*

Southside and Ft white

(Multiple facilities – please provide details)

We expect to use both facilities.

Have you secured facilities through a signed field use agreement?

Yes

Facility Point of Contact: Name

Chris Coleman

Phone No.

(386) 365-1542

(Multiple facilities – please provide details)

12 softball fields at Southside
4 fields at Ft white.

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*

Joe Wilson usssa

Address*	**City***	**State***	**Zip***
9997 old Valdosta rd.	Nashville	Georgia	31639

Phone*

(229) 392-6587

Email*

jwilso22@yahoo.com

This organization is:

- Private (Individual, Partnership, LLC)

Federal Tax ID # *

252-15-0778

Event Owner/Contact*

Joseph Wilson

Cell Phone*

(229) 392-6587

Email Address*

jwilso22@yahoo.com

Organization Website*

Usssa.com

Social Media Platforms

Elite sports and fl ga Fastpitch

Has this event received sponsorship funding from the CCSC?

- No

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

Intended use of sponsorship funds:

To offset lodging costs for staff, officials, directors... to help with cost of field rentals.

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

- No

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

We normally rent all of our rooms at local hotels.

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

Projected number of teams participating in the event

65

Projected number of teams staying overnight

2

Average number of athletes per team

12

Average number of coaches per team

3

Total Expected *Adults Participating:*

Overnight

190

Total Expected *Youth Participating:*

Overnight

780

Projected:

Number of rooms booked per night

350

Average number of nights stayed

2

Average Daily Rate for Hotel

125

Projected Total Number of Room Nights

500750

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

Total Expected *Adults Participating:*

Total Expected *Youth Participating:*

Projected:

SECOND AMENDMENT TO AGENCY SERVICES CONTRACT AGREEMENT

Pursuant to the terms of the Agency Services Contract Agreement (Agreement) between Paradise Advertising and Marketing, Inc. (herein referred to as the "Agency") and Columbia County, Florida (herein referred to as the "Client"), the Agency and Client have agreed to mutually amend the Agreement (herein referred to as "Second Amendment") as outlined below as of October 1, 2026 (herein referred to as "Second Amendment Effective Date.").

WHEREAS, Agency and Client will collectively be referenced as "Parties" and individually as a "Party.";

WHEREAS, Agency and Client entered into an Agency Services Agreement on August 23, 2023;

WHERAS, Agency and Client entered into a First Amendment on October 1, 2024;

WHERAS, Parties mutually agree to amend and extend the Agreement as follows;

I. SECOND AMENDMENT EFFECTIVE DATE. The specific terms of the Second Amendment set forth herein shall be effective October 1, 2026, and shall remain in effect until September 30, 2029 unless otherwise mutually agreed upon in advance and in writing. All other terms for the Agreement remain as agreed originally upon.

2. ANNUAL CONTRACT SERVICES. The Scope of Work and Budget for October 1, 2026 until September 30, 2027 are outlined in Attachment A herein. Parties shall endeavor to use best efforts to agree on budget for FY27/28 within 90 days of start of fiscal year, and also within 90 days of start of FY28/29.

3. INCREMENTAL SERVICES. Notwithstanding the forgoing, any incremental services added above and beyond the agreed upon contract services and budget shall require incremental fees to accommodate for incremental daily account management and services. Fees shall be mutually agreed upon in advance of commencement of incremental services and shall be reflected in subsequent contract addendums.

IN WITNESS WHEREOF, each party has executed this Second Amendment on the date set forth under its signature below, but effective as of the Effective Date set forth above.

Client: Columbia County, Florida

By______________________________ Date:_____________________

Tim Murphy, Chair, Board of County Commissioners

Agency: PARADISE ADVERTISING & MARKETING, INC.

By: ____________________________ Date:____________________

Mark Jaronski, CEO

ATTACHMENT A
FISCAL YEAR 2027 SCOPE OF WORK & BUDGET

Effective Dates: October 1, 2026 through September 30, 2027

Rate Card: $175 per hour for all services

Total Fiscal Year Budget: $495,000.00
Total Supplemental Fiscal Year Budget: $8,000.00
Total Combined Fiscal Year Budget: $503,000.00

Budget Line Item	FY27 Budget	Description
Account Management Services Retainer	$60,000.00	Ongoing strategic leadership and annual plan development and tracking, KPI alignment, ongoing plan refinement, client communications, status calls, board presentation (as necessary), weekly project reviews, budget planning and management, billing, vendor communication. Includes development of a strategic annual content calendar that includes all marketing initiatives across various communication touch points with interim and long-term parties assigned responsibility. To be billed monthly across twelve (12) equal installments. Includes travel expenses up to $1,800 annually to visit client for in person Account Planning, Management or Reporting meetings. Unused travel for this project may be allocated to other Retainer based project teams for Public Relations or Social Media.
Social Media Strategy & Management Services Retainer	$60,000.00	Development of social media strategy in alignment with annual marketing plan for both paid and organic social media channels. Management of social media channels and production of related content, inclusive of planning, scheduling, execution, community management/engagement, and reporting. To be billed monthly across twelve (12) equal installments. Includes travel expenses up to $1,800 annually to visit client for in person Social Media content gathering or social media planning and reporting meetings. Unused travel for this project may be allocated to other Retainer based project teams for Account Management or Public Relations.

Public Relations Retainer	$60,000.00	Dedicated day-to-day national public relations leadership and development of PR strategies in alignment with the annual marketing plan and key client objectives. Management and delivery of press release schedule and individual media pitches to national press. Development of media kit and press materials. To be billed monthly across twelve (12) equal installments. Includes travel expenses up to $1,800 annually to visit client for in person Public Relations meetings. Unused travel for this project may be allocated to other Retainer based project teams for Account Management or Social Media.
Data and Intelligence Services	$21,000.00	Review and analysis of data and insights, intelligence reporting, reporting dashboard development. Ongoing strategy development, planning and refinement. To be billed across twelve (12) equal monthly installments. Examples of projects may include, but is not limited to data analysis, first-party data strategy and insights, an annual website scrub for outdated pages, broken links, conduct mid-year website check ins on website or digital journey goals.
Creative & Production Services (Includes Leisure Website and Third Party Production Fees and Travel Expenses)	$82,924.00	Creative, digital, video, content, and brand development services to support the annual marketing plan. Includes copywriting, design, and development of creative assets. Ongoing management and maintenance of existing leisure website. Examples of projects may include, but is not limited to social ads, digital banner ads, influencer or creator management (direct or through third-party media vendor), creative oversight on client-managed photoshoots. All third-party licensing and platform fees and expenses to be marked up by 15% (calculated as the net cost multiplied by 1.1765%). Includes fees for the following, but not limited to, a digital asset management platform portal, website hosting, website plug-ins or widgets, social media user generated platforms, social media reporting platforms, etc. Travel expenses for creative, website, and social media team travel to service these creative and production deliverables or outcomes are to be estimated and approved in advance and billed at net without any mark-up.

Paid Advertising Media + Ad Serving Fees	$166,350.95	Media insertion placement expenses and paid promotional partnerships. Media billed at Gross. (calculated as net media cost multiplied by 1.1765%.)
Paid Media Planning and Buying Services	$0 (included)	Development and implementation of overarching media strategy in alignment with annual marketing plan. Inclusive of vendor negotiations, media buying, placement and campaign reporting.
Digital Ad Optimization Services	$13,250.00	Campaign management and ad trafficking services across ad serving platforms, inclusive of campaign optimization for digital advertising and paid social media campaigns. To be billed across twelve (12) equal monthly installments.
Analytics & Reporting Third Party Fees	$31,475.05	Includes fees for Public Relations monitoring platform fees and Data & Intelligence Platform fees. All third-party licensing and platform fees and expenses to be marked up by 15% (calculated as the net cost multiplied by 1.1765%).
Total Fiscal Year Budget	**$495,000.00**	
Supplemental Fiscal Year Services & Budget		
Supplemental Services	FY27 Budget	Description
Sports Website Maintenance & Management	$5,000.00	Services include the development of a comprehensive sports website strategy and action plan to guide website priorities in relation to the Client's sports sales and marketing initiatives, strategic oversight,, ongoing maintenance and implementing necessary updates, monitoring and maintaining website performance and functionality, ensuring website content aligns with overall sports marketing goals.
Sports Website Expenses	$3,000.00	All third-party licensing and platform fees and expenses to be marked up by 15% (calculated as the net cost multiplied by 1.1765%).
Total Supplemental Budget	**$8,000.00**	

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ATTACHMENT B
2026 RATE SHEET – AGENCY SERVICES

Role	Service Code	General Description(s)	Hourly Rate
Account Manager	AM	Account Strategy & Management Services, Media Buying/Planning Services, Social Media Management Services, Public Relations Services, etc.	$175
Art Director	AD	Graphic Design	$175
Chief Creative Officer	CCO	Creative Strategy, Brand Strategy	$175
Copywriter	COPY	Copy Research, Copywriting, Copy Editing	$175
Creative Director	CD	Art Direction	$175
Digital Ad Ops Manager	DAM	Ad Optimization	$175
Digital Services Manager	DGSM	Digital Project Management, Website Development & Maintenance	$175
Photography	PHTG	Photography Services	$175
Project Manager	PRM	Project Management Services, Traffic, Production Management Services	$175
Project Manager - Analytics	PRM-A	Analytics, Insights, Reporting Services	$175
Project Manager – Partner Development	PRM-PD	Partner Development Services	$175
Videography	VIDG	Videography Services	$175

ATTACHMENT C

2026 RATE SHEET – AGENCY STUDIO EQUIPMENT RENTALS

Note: Subject to change at any time; Client shall be made aware of any changes as they arise in advance of estimating; volume discounts may apply at Paradise sole discretion;

Equipment	Serial Number	Daily Rate (each)
Camera		
FS7 Video Camera	0026895	$85.00
5D Mk IV		$35.00
5D Mk III		$30.00
7D	3071210182	$15.00
GoPro	4982051, 4982748	$10.00
Camera Batteries		
Camera Batteries		$3.00
Canon BG-E20 Battery Grip		$10.00
Lenses		
Rokinon Prime 24mm	E213H3680	$12.00
Rokinon Prime 35mm	E213J2334	$12.00
Rokinon Prime 50mm	E216K5847	$12.00
Rokinon Prime 85mm	E213J2868	$12.00
Canon 24-105 Zoom		$10.00
Canon 28-135 Zoom	8532500986	$10.00
Canon 70-300 Zoom	80707011	$10.00
Canon 24mm	2040000246	$10.00
Metabones Speedbooster	A1015007376	$15.00
Metabones Adapter		$10.00
77mm Polarizer		$5.00
77mm Grad ND		$5.00
77mm Varible ND		$5.00
Computer		
Mac Book Pro	C02J4CTMDKQ5	$35.00
Storage		
Lacie Rugged Drives		$5.00
SD Cards		$9.00

Follow Focus		
DJI Wireless Follow Focus Kit	05T0013401	$35.00
Lighting		
Lowell 1K	IBE & MBF	$5.00
Lowell Omni 500W	HBE & DBF	$10.00
Aputure LED	6R030761, 6M036209, 6M035834	$10.00
Monitors		
Cinema display LED		$20.00
AOC HD		$5.00
Cinema Display LCD		$25.00
27" Client Monitor	BM28A78356004	$15.00
Wireless HD Broadcast/Receiver	AS1410231890	$15.00
7" 4k Camera Monitors	F7N1700270 &	$5.00
Audio		
Zoom Recorder	B93073080	$10.00
Sennheiser Shotgun Mic	1197 - 1267	$20.00
Sennheiser Wireless LAV	4243038425 - 4243018301	$12.00
Support		
Apple Box Set		$7.00
Lightstands		$5.00
Beefy Babys		$10.00
C-Stands		$5.00
Flags		$5.00
Westcott Scrim Jim Reflector 4x6		$8.00
Sand Bags		$5.00
Tripods		$35.00
Sliders		$40.00
Jib		$30.00
Boom Poles		$5.00
Extension Cords		$3.00

ATTACHMENT D

2026 RATE SHEET – IN-HOUSE PRINTING AND BINDING SERVICES

Item / Service	Ink Color	Per Side Rate
20 lb. White Bond Paper		
8 ½ x 11 (letter)	Black & White	0.025
8 ½ x 11 (letter)	Color	0.10
8 ½ x 14 (legal)	Black & White	0.05
8 ½ x 14 (legal)	Color	0.20
11 x 17 (tabloid)	Black & White	0.10
11 x 17 (tabloid)	Color	0.30
Premium Bond Paper, Colored Paper or Cover		
8 ½ x 11 (letter)	Black & White	0.10
8 ½ x 11 (letter)	Color	0.125
8 ½ x 14 (legal)	Black & White	0.125
8 ½ x 14 (legal)	Color	0.30
11 x 17 (tabloid)	Black & White	0.20
11 x 17 (tabloid)	Color	0.50
Saddle Stitch Binding		$2.50 / per piece*
**In addition to paper/printing cost.*		
Note: Subject to change at any time; Client shall be made aware of any changes as they arise in advance of estimating; volume discounts may apply at Paradise sole discretion; other in-house custom printing needs may be scoped and estimated separately. Subject to change at any time; Client shall be made aware of any changes as they arise in advance of estimating; volume discounts may apply at Paradise sole discretion.		

WEEKLY EVENTS

SCAN TO LEARN MORE

COLUMBIA COUNTY TOURIST DEVELOPMENT

LAKE CITY
FLORIDA'S SPRINGLANDS

LAKECITYFL.COM

TUESDAY:
- Trivia Night @ Halpatter — 6:30 PM

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

THURSDAY:
- Karaoke Night @ Halpatter — 6:30 PM
- Happy Hour, Skating, & Free Intro Pickleball @ The Woods — 5:00 PM

FRIDAY:
- TGIF Ladies Night, Happy Hour, & Skating @ The Woods 5:00pm
- 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
- The Candle Bar @ MUSE 10am–2pm

SUNDAY:
- Sunday Brunch @ Cooper's Hideout — 11:00 AM
- Sunday Brunch @ Halpatter — 11:00 AM
- Skating & Happy Hour @ The Woods — 12:00 PM
- Rum 138's Sunday Funday Market & Music — 1:00–5:00 PM

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

169 N. Marion Avenue
Lake City, Florida 32055
February - June
September - November

SIGNATURE EVENTS

Sweets in the Streets

When: February 6, 2026
Where: Downtown Lake City / Olustee Park

Olustee Festival & Craft Show

When: February 13-14, 2026
Where: Downtown Lake City

Florida Gateway Pro Rodeo

When: March 13, 14, 15, 2026
Where: Florida Gateway Fairgrounds Rodeo Arena

Downtown Showdown BBQ Cook-Off

When: April 17-18, 2026
Where: Downtown Lake City / Wilson Park

Multicultural Spring Market

When: May 9, 2026
Where: Darby Pavilion / Wilson Park

Fourth of July Celebration

When: July 4
Where: Florida Gateway Fairgrounds

Off R' Rocker Rodeo

When: September 5- 6, 2026
Where: Florida Gateway Fairgrounds Rodeo Arena

Florida Gateway Fair

When: October 30 – November 8, 2026
Where: Florida Gateway Fairgrounds

Christmas in Columbia Holiday Market

When: December
Where: Olustee Park to Darby Pavilion

LAKECITYFL.COM

Monthly Events Calendar

Event	Start Date	End Date	Location
July			
Pickleball Outside at Richardson Community Center	7/2/2026	7/2/2026	255 NE Coach Anders Lane
4th of July: Red, White, & Blue Pickleball at The Woods	7/4/2026	7/4/2026	149 SW Woolsey Glen, Lake City
America's 250th Birthday - 4th of July Celebration	7/4/2026	7/4/2026	Florida Gateway Fairgrounds
Pickleball at Richardson Community Center Gym	7/5/2026	7/5/2026	255 NE Coach Anders Lane
DQ "Fire Rescue N' Cones" With Lake City Fire Department	7/6/2026	7/6/2026	2984 W US Hwy 90, Lake City
Pickleball Outside at Richardson Community Center	7/6, 7/7, & 7/9		255 NE Coach Anders Lane
A MUSE Summer Camp Week 1	7/8/2026	7/9/2026	124 NW Veterans St, Lake City
Storytime & Hike w/ a Ranger at Ichetucknee Springs	7/9/2026	7/9/2026	12087 SW US Hwy 27, Fort White
Red, White, + MUSE Candle Pouring Party	7/10/2026	7/10/2026	124 NW Veterans St, Lake City
Guided Sunrise Paddle at Ichetucknee Springs	7/11/2026	7/11/2026	8294 SW Elim Church Rd, Fort White
Rev-Up Downtown Lake City's Cruise-In Car Show	7/11/2026	7/11/2026	Halpatter Brewing Company
Pickleball at Richardson Community Center Gym	7/12/2026	7/12/2026	255 NE Coach Anders Lane
Summer Dance Party at The Woods	7/12/2026	7/12/2026	149 SW Woolsey Glen, Lake City
Pickleball Outside at Richardson Community Center	7/13, 7/14, & 7/16		255 NE Coach Anders Lane
A MUSE Summer Camp Week 2	7/15/2026	7/16/2026	124 NW Veterans St, Lake City
Summer Pop-UP Shop at MUSE Candle	7/18/2026	7/18/2026	124 NW Veterans St, Lake City
Guided Sunset Paddle at Ichetucknee Springs	7/18/2026	7/18/2026	12087 SW US Hwy 27, Fort White
Ma's Place Farmers Market	7/19/2026	7/19/2026	170 SW Ma Pl, Lake City
Pickleball at Richardson Community Center Gym	7/19 & 7/26		255 NE Coach Anders Lane
Pickleball Outside at Richardson Community Center	7/20, 7/21, & 7/23		255 NE Coach Anders Lane
Summer Bloom Bar at MUSE Candle	7/21/2026	7/21/2026	124 NW Veterans St, Lake City
Pancakes with a Ranger at Ichetucknee Springs	7/23/2026	7/23/2026	12087 SW US Hwy 27, Fort White
Storytime & Hike w/ a Ranger at Ichetucknee Springs	7/23/2026	7/23/2026	12087 SW US Hwy 27, Fort White
Pickleball Outside at Richardson Community Center	7/27, 7/28 & 7/30		255 NE Coach Anders Lane
Summer Pickle Contest at Halpatter Brewing Co.	7/25/2026	7/25/2026	264 NE Hernando Ave, Lake City
August			
Pickleball at Richardson Community Center Gym	8/2/2026	8/2/2026	255 NE Coach Anders Lane
Pickleball Outside at Richardson Community Center	8/3, 8/4, & 8/6		255 NE Coach Anders Lane
Guided Sunrise Paddle at Ichetucknee Springs	8/8/2026	8/8/2026	8294 SW Elim Church Rd, Fort White
Boots & Badges Basketball Tournament	8/8/2026	8/8/2026	Columbia High School Gym
Back 2 School Dance Party at The Woods	8/8/2026	8/8/2026	149 SW Woolsey Glen, Lake City
Pickleball at Richardson Community Center Gym	8/9 & 8/13		255 NE Coach Anders Lane
Storytime & Hike w/ a Ranger at Ichetucknee Springs	8/13/2026	8/13/2026	12087 SW US Hwy 27, Fort White
Pickleball Outside at Richardson Community Center	8/10, 8/11, & 8/13		255 NE Coach Anders Lane
Guided Sunset Paddle at Ichetucknee Springs	8/15/2026	8/15/2026	12087 SW US Hwy 27, Fort White
Ma's Place Farmers Market	8/16/2026	8/16/2026	170 SW Ma Pl, Lake City
Pickleball at Richardson Community Center Gym	8/16, 8/20, 8/23, 8/25, 8/27, &		255 NE Coach Anders Lane
Pickleball Outside at Richardson Community Center	8/17, 8/18, 8/20, 8/24, 8/27 &		255 NE Coach Anders Lane

2026 Sports Event Calendar

COLUMBIA COUNTY | SPORTS COMMISSION

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 *Baseball*
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 *Baseball*
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 *Baseball*
Sept 26-27	DC Fastpitch Softball
Oct 03	USSSA Fastpitch Softball
Oct 03	Special Olympics Florida *Southside*
Oct 10	WSL Adult Softball
Oct 17	USSSA Fastpitch Softball
Oct 17-18	Perfect Game *Baseball*
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 *Baseball*
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