Columbia County Tourist Development Council Meeting

Wednesday • November 18 • 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.

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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 – September 16, 2026, Meeting Minutes
        ii. Bed Tax and Smith Travel Report
        iii. Financial Reports
        iv. Regional Sports Park (500 Acre) Development
        v. 2027 TDC Meeting Dates
7. Staff Reports
    a. Cody A. Gray, Executive Director – Tourist Development
        i. RC Track Update
    b. Michelle Moore, Marketing Coordinator – Tourist Development
        i. Marketing Update
        ii. 2026 Fair Booth
        iii. Event Calendar
    c. Chris Coleman, Sports and Small Group Sales – Tourist Development
        i. Sports Sales Update
        ii. Sports Social Media Update
        iii. Sports Calendar Update
8. Open Public Comment to the TDC – 2 Minute Limit
9. TDC Member Comments
10. Next meeting is Wednesday, January 20, 2027, 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, September 16, 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, Councilwoman Kathryn Terry, Chris Wynn, Dennille Leslie, Ketna Patel, Janet Moses, Janak Patel, Staci Hall, and Tessa Mock. **A quorum was present.**
TDC members NOT in attendance: Councilman Ricky Jernigan, and Chris Candler
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 Dennille Leslie, second by Janet Moses 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 – July 15, 2026, Meeting Minutes. **A motion was made by Ketna Patel, second by Staci Hall, 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 Denille Leslie, second by Tessa Mock, to acknowledge receipt of the Financial Reports as presented. The motion was approved.**

iv. Funding Request – Lake City-Columbia County Historical Museum – $5,000. **A motion was made by Ketna Patel, second by Tessa Mock, to approve the funding request of $5,000 with a $2,500 fundraising match from the museum. The motion was approved.**

v. Funding Request Revision – Off R Rocker – Date Change. Due to the recent structural collapse of the new rodeo arena, the Off R Rocker Rodeo has rescheduled its event to January 15–16, 2027. **A motion was made by Dennille Leslie, second by Janak Patel, to approve the funding request revision for a date change. The motion was approved.**

vi. Fiscal 2027 Proposed Budget – **A motion was made by Ketna Patel, second by Commissioner Kevin Parnell, to acknowledge receipt of the Fiscal 2027 Proposed Budget as presented. The motion was approved.**

7. Staff Reports

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

i. Fiscal 2027 Destination Promotion Plan from Stephanie McKinnon and Sara Holden with Paradise Advertising.
ii. Regional Sports Park (500 Acre) and RC Track Update

b. Michelle Moore, Marketing Coordinator – Tourist Development

i. Marketing Update
ii. Event Calendar

c. Chris Coleman, Sports Marketing – Tourist Development

i. Fiscal 2027 Sports Sales and Marketing Plan
ii. Babe Ruth State Championship Results and Impact
iii. Sports Social Media Update and Sports Calendar

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

9. TDC Member Comments

10. Next meeting is Wednesday, November 18, 2026, at 9:00 am

11. Adjournment 10:31 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	$ 229,468	$ 36,311	18.80%	July	-8.82%
July	$ 129,543	$ 138,643	$ 141,489	$ 117,437	$ 164,354	$ 188,310	$ 174,886	$ 188,392	$ 187,853	$ 201,501	$ 13,648	7.26%	August	-7.40%
August	$ 118,344	$ 121,954	$ 125,179	$ 106,457	$ 209,389	$ 160,619	$ 172,533	$ 152,871	$ 152,311	$ 139,720	$ (12,591)	-8.27%	September	-7.46%
September	$ 94,729	$ 105,317	$ 112,419	$ 112,310	$ 128,901	$ 123,078	$ 149,493	$ 177,667	$ 155,561	$ 172,656	$ 17,095	10.99%	October	-6.28%
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**	**$ 2,281,775**	$ (152,878)	-6.28%	**TOTALS**	
YTD +/-	**$ 141,137**	**$ 81,263**	**$ (36,495)**	**$ (231,324)**	**$ 366,978**	**$ 321,078**	**$ 92,039**	**$ 84,086**	**$ 232,114**	**$ (152,878)**				
% +/-	**10.20%**	**5.33%**	**-2.27%**	**-14.74%**	**27.42%**	**18.83%**	**4.54%**	**3.97%**	**10.96%**	**-6.94%**				
$ +/-														

** 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 - FY2027

Printed: 11/3/2026 9:06:45 AM
Contains budget amendments

	Budgeted	Actual	Balance	Percent%
TOURIST DEV/OPERATING				
TOURIST DEVELOPMENT				
107-5200-552.10-12 SALARIES	$208,371.00	$17,083.23	$191,287.77	8.20%
107-5200-552.10-21 FICA TAXES	$15,940.00	$1,284.18	$14,655.82	8.06%
107-5200-552.10-22 RETIREMENT	$28,318.00	$2,321.62	$25,996.38	8.20%
107-5200-552.10-23 HEALTH & LIFE INS	$33,120.00	$1,416.78	$31,703.22	4.28%
107-5200-552.10-24 WORKERS COMPENSATION	$271.00	$14.20	$256.80	5.24%
PERSONAL SERVICES	**$286,020.00**	**$22,120.01**	**$263,899.99**	**7.73%**
107-5200-552.30-31 PROFESSIONAL SERVICES	$23,000.00	$0.00	$23,000.00	0.00%
107-5200-552.30-34 CONTRACTUAL SERVICES	$3,000.00	$93.89	$2,906.11	3.13%
107-5200-552.30-35 ADMINISTRATION FEE TO GF	$37,240.00	$0.00	$37,240.00	0.00%
107-5200-552.30-40 TRAVEL & PER DIEM	$20,000.00	$160.00	$19,840.00	0.80%
107-5200-552.30-41 COMMUNICATIONS	$10,000.00	$783.24	$9,216.76	7.83%
107-5200-552.30-42 POSTAGE	$2,000.00	$0.00	$2,000.00	0.00%
107-5200-552.30-43 UTILITIES	$10,000.00	$621.62	$9,378.38	6.22%
107-5200-552.30-44 RENTALS & LEASES	$40,000.00	$2,934.96	$37,065.04	7.34%
107-5200-552.30-45 GENERAL INSURANCE	$30,000.00	$6,115.43	$23,884.57	20.38%
107-5200-552.30-46 REPAIR & MAINTENANCE	$2,540.00	$106.40	$2,433.60	4.19%
107-5200-552.30-47 PRINTING & LEGAL ADS	$35,000.00	$0.00	$35,000.00	0.00%
107-5200-552.30-48 ADVERTISING	$541,000.00	$25,608.55	$515,391.45	4.73%
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	$0.00	$5,000.00	0.00%
107-5200-552.30-52 OPERATING SUPPLIES	$1,500.00	$0.00	$1,500.00	0.00%
107-5200-552.30-54 SUBSCRIPTIONS & DUES	$50,000.00	$21,197.44	$28,802.56	42.39%
107-5200-552.30-55 TRAINING	$15,000.00	$0.00	$15,000.00	0.00%
107-5200-552.30-56 GAS & OIL	$3,500.00	$0.00	$3,500.00	0.00%
107-5200-552.30-64 NON-CAPITAL OUTLAY	$10,000.00	$0.00	$10,000.00	0.00%
OPERATING EXPENDITURES	**$839,220.00**	**$57,621.53**	**$781,598.47**	**6.87%**
107-5200-552.31-48 EVENT PROMOTION	$50,500.00	$0.00	$50,500.00	0.00%
107-5200-552.31-53 SIGN MAINTENANCE	$78,000.00	$0.00	$78,000.00	0.00%
OPERATING EXPENDITURES	**$128,500.00**	**$0.00**	**$128,500.00**	**0.00%**
107-5200-552.70-71 PRINCIPAL	$8,491.00	$707.55	$7,783.45	8.33%

107-5200-552.70-72 INTEREST	$2,357.00	$196.42	$2,160.58	8.33%
DEBT SERVICE	**$10,848.00**	**$903.97**	**$9,944.03**	**8.33%**
	$1,264,588.00	**$80,645.51**	**$1,183,942.49**	**6.38%**
COMMUNITY OUTREACH				
107-5210-574.80-05 HISTORICAL MUSEUM	$5,000.00	$0.00	$5,000.00	0.00%
107-5210-574.80-06 BLUE GREY ARMY, INC	$10,000.00	$0.00	$10,000.00	0.00%
GRANTS & AIDS	**$15,000.00**	**$0.00**	**$15,000.00**	**0.00%**
	$15,000.00	**$0.00**	**$15,000.00**	**0.00%**
SPORTING EVENTS/TOURNAMEN				
107-5290-552.10-12 SALARIES	$75,748.00	$7,902.62	$67,845.38	10.43%
107-5290-552.10-21 FICA TAXES	$5,795.00	$577.80	$5,217.20	9.97%
107-5290-552.10-22 RETIREMENT	$10,294.00	$1,073.97	$9,220.03	10.43%
107-5290-552.10-23 HEALTH & LIFE INS	$11,040.00	$929.57	$10,110.43	8.42%
107-5290-552.10-24 WORKERS COMPENSATION	$99.00	$465.25	($366.25)	469.95%
PERSONAL SERVICES	**$102,976.00**	**$10,949.21**	**$92,026.79**	**10.63%**
107-5290-552.30-31 PROFESSIONAL SERVICES	$50,000.00	$1,300.00	$48,700.00	2.60%
107-5290-552.30-34 CONTRACTUAL SERVICES	$533.00	$44.39	$488.61	8.33%
107-5290-552.30-40 TRAVEL & PER DIEM	$15,000.00	$0.00	$15,000.00	0.00%
107-5290-552.30-41 COMMUNICATIONS	$2,000.00	$0.00	$2,000.00	0.00%
107-5290-552.30-46 REPAIR & MAINTENANCE	$56,000.00	$60.93	$55,939.07	0.11%
107-5290-552.30-47 PRINTING & LEGAL ADS	$3,000.00	$0.00	$3,000.00	0.00%
107-5290-552.30-48 ADVERTISING	$15,000.00	$4,125.00	$10,875.00	27.50%
107-5290-552.30-54 SUBSCRIPTIONS & DUES	$15,000.00	$11,433.72	$3,566.28	76.22%
107-5290-552.30-55 TRAINING	$15,000.00	$0.00	$15,000.00	0.00%
107-5290-552.30-56 GAS & OIL	$2,000.00	$0.00	$2,000.00	0.00%
OPERATING EXPENDITURES	**$173,533.00**	**$16,964.04**	**$156,568.96**	**9.78%**
107-5290-552.31-47 FLORIDA SPORTS FOUNDATION	$3,000.00	$0.00	$3,000.00	0.00%
107-5290-552.31-48 EVENT PROMOTION	$63,000.00	$0.00	$63,000.00	0.00%
107-5290-552.31-56 SPORTS MARKETING	$25,000.00	$142.64	$24,857.36	0.57%
OPERATING EXPENDITURES	**$91,000.00**	**$142.64**	**$90,857.36**	**0.16%**
107-5290-552.70-71 PRINCIPAL	$7,191.00	$599.27	$6,591.73	8.33%
107-5290-552.70-72 INTEREST	$2,047.00	$170.58	$1,876.42	8.33%
DEBT SERVICE	**$9,238.00**	**$769.85**	**$8,468.15**	**8.33%**
	$376,747.00	**$28,825.74**	**$347,921.26**	**7.65%**

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				
107-8400-584.90-20 FUTURE ENHANCEMENTS	$3,765,663.00	$0.00	$3,765,663.00	0.00%
107-8400-584.90-98 CASH BALANCE FORWARD	$430,668.00	$0.00	$430,668.00	0.00%
107-8400-584.90-99 CONTINGENCY/RESERVE	$215,334.00	$0.00	$215,334.00	0.00%
RESERVES	**$4,411,665.00**	**$0.00**	**$4,411,665.00**	**0.00%**
	$4,411,665.00	**$0.00**	**$4,411,665.00**	**0.00%**
TOURIST DEV/OPERATING TOTALS:	$6,568,000.00	$609,471.25	$5,958,528.75	9.28%
GRAND TOTALS:	**$6,568,000.00**	**$609,471.25**	**$5,958,528.75**	**9.28%**

Expense Account Transactions

Printed: 11-03-2026
Showing all transactions recorded between: 10/1/2025 and 9/30/2026

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
		TOURIST DEV/OPERATING					
107-5200-552.10-12		**TOURIST DEVELOPMENT / SALARIES**					
		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
		PAYROLL SUMMARY	7/10/2026	AJ	0.00	-7,766.90	51,852.24
		PAYROLL SUMMARY	7/24/2026	AJ	0.00	-8,397.32	43,454.92
		PAYROLL SUMMARY	8/7/2026	AJ	0.00	-7,677.71	35,777.21

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		8/21/2026	AJ	0.00	-7,806.54	27,970.67
	PAYROLL SUMMARY		9/4/2026	AJ	0.00	-7,667.80	20,302.87
	PAYROLL SUMMARY		9/18/2026	AJ	0.00	-7,979.12	12,323.75
107-5200-552.10-21	**TOURIST DEVELOPMENT / FICA TAXES**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		12,934.00
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	-312.45	12,621.55
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	312.45	12,934.00
	PAYROLL SUMMARY		10/17/2025	AJ	0.00	-324.10	12,609.90
	PAYROLL SUMMARY		10/31/2025	AJ	0.00	-295.99	12,313.91
	PAYROLL SUMMARY		11/14/2025	AJ	0.00	-340.88	11,973.03
	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
	PAYROLL SUMMARY		7/10/2026	AJ	0.00	-589.82	4,042.11
	PAYROLL SUMMARY		7/24/2026	AJ	0.00	-638.04	3,404.07
	PAYROLL SUMMARY		8/7/2026	AJ	0.00	-582.99	2,821.08
	PAYROLL SUMMARY		8/21/2026	AJ	0.00	-592.84	2,228.24

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		9/4/2026	AJ	0.00	-567.72	1,660.52
	PAYROLL SUMMARY		9/18/2026	AJ	0.00	-591.54	1,068.98
107-5200-552.10-22	**TOURIST DEVELOPMENT / RETIREMENT**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		23,044.00
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	-580.55	22,463.45
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	580.55	23,044.00
	PAYROLL SUMMARY		10/17/2025	AJ	0.00	-601.89	22,442.11
	PAYROLL SUMMARY		10/31/2025	AJ	0.00	-542.85	21,899.26
	PAYROLL SUMMARY		11/14/2025	AJ	0.00	-632.70	21,266.56
	PAYROLL SUMMARY		11/28/2025	AJ	0.00	-713.63	20,552.93
	PAYROLL SUMMARY		12/12/2025	AJ	0.00	-586.82	19,966.11
	PAYROLL SUMMARY		12/26/2025	AJ	0.00	-552.59	19,413.52
	PAYROLL SUMMARY		1/9/2026	AJ	0.00	-535.90	18,877.62
	PAYROLL SUMMARY		1/23/2026	AJ	0.00	-570.66	18,306.96
	PAYROLL SUMMARY		2/6/2026	AJ	0.00	-594.62	17,712.34
	PAYROLL SUMMARY		2/20/2026	AJ	0.00	-558.15	17,154.19
	PAYROLL SUMMARY		3/6/2026	AJ	0.00	-565.10	16,589.09
	PAYROLL SUMMARY		3/20/2026	AJ	0.00	-1,140.40	15,448.69
	PAYROLL SUMMARY		4/3/2026	AJ	0.00	-1,078.57	14,370.12
	PAYROLL SUMMARY		4/17/2026	AJ	0.00	-1,130.02	13,240.10
	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
	PAYROLL SUMMARY		7/10/2026	AJ	0.00	-1,055.52	6,707.10
	PAYROLL SUMMARY		7/24/2026	AJ	0.00	-1,141.19	5,565.91
	PAYROLL SUMMARY		8/7/2026	AJ	0.00	-1,043.40	4,522.51
	PAYROLL SUMMARY		8/21/2026	AJ	0.00	-1,060.91	3,461.60
	PAYROLL SUMMARY		9/4/2026	AJ	0.00	-1,042.05	2,419.55

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		9/18/2026	AJ	0.00	-1,084.36	1,335.19
107-5200-552.10-23	**TOURIST DEVELOPMENT / HEALTH & LIFE INS**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		33,000.00
	GUIDANCE RESOURCES	COMPSYCH	10/1/2025	AP	0.00	-22.67	32,977.33
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	-885.16	32,092.17
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	885.16	32,977.33
	PAYROLL SUMMARY		10/17/2025	AJ	0.00	-885.16	32,092.17
	PAYROLL SUMMARY		11/14/2025	AJ	0.00	-885.16	31,207.01
	PAYROLL SUMMARY		11/28/2025	AJ	0.00	-885.16	30,321.85
	GUIDANCE RESOURCES	COMPSYCH	12/2/2025	AP	0.00	-22.67	30,299.18
	PAYROLL SUMMARY		12/12/2025	AJ	0.00	-885.16	29,414.02
	PAYROLL SUMMARY		12/26/2025	AJ	0.00	-885.16	28,528.86
	PAYROLL SUMMARY		1/9/2026	AJ	0.00	-885.16	27,643.70
	GUIDANCE RESOURCES	COMPSYCH	1/21/2026	AP	0.00	22.67	27,666.37
	GUIDANCE RESOURCES	COMPSYCH	1/21/2026	AP	0.00	-22.67	27,643.70
	PAYROLL SUMMARY		1/23/2026	AJ	0.00	-885.16	26,758.54
	PAYROLL SUMMARY		2/6/2026	AJ	0.00	-885.16	25,873.38
	PAYROLL SUMMARY		2/20/2026	AJ	0.00	-885.16	24,988.22
	GUIDANCE RESOURCES	COMPSYCH	3/2/2026	AP	0.00	-22.67	24,965.55
	PAYROLL SUMMARY		3/6/2026	AJ	0.00	-885.16	24,080.39
	GUIDANCE RESOURCES	COMPSYCH	3/11/2026	AP	0.00	22.67	24,103.06
	GUIDANCE RESOURCES	COMPSYCH	3/11/2026	AP	0.00	-22.67	24,080.39
	GUIDANCE RESOURCES	COMPSYCH	3/11/2026	AP	0.00	22.67	24,103.06
	GUIDANCE RESOURCES	COMPSYCH	3/11/2026	AP	0.00	-22.67	24,080.39
	PAYROLL SUMMARY		3/20/2026	AJ	0.00	-885.16	23,195.23
	PAYROLL SUMMARY		4/3/2026	AJ	0.00	-885.16	22,310.07
	PAYROLL SUMMARY		4/17/2026	AJ	0.00	-885.16	21,424.91
	PAYROLL SUMMARY		5/1/2026	AJ	0.00	-1,327.74	20,097.17
	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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		7/10/2026	AJ	0.00	-1,327.74	14,763.54
	PAYROLL SUMMARY		7/24/2026	AJ	0.00	-1,327.74	13,435.80
	PAYROLL SUMMARY		8/7/2026	AJ	0.00	-1,327.74	12,108.06
	PAYROLL SUMMARY		8/21/2026	AJ	0.00	-1,327.74	10,780.32
	PAYROLL SUMMARY		9/4/2026	AJ	0.00	-1,393.96	9,386.36
	PAYROLL SUMMARY		9/18/2026	AJ	0.00	-1,393.96	7,992.40
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
P66791		COLUMBIA COUNTY SHERIFF'S OFFICE SECURITY FOR MAY 2026 MEE	6/16/2026	EN	195.00	0.00	2,452.00
P67735	SECURITY FOR JULY 2026 ME	COLUMBIA COUNTY SHERIFF'S OFFICE	7/24/2026	AP	195.00	-195.00	2,452.00
P67735		COLUMBIA COUNTY SHERIFF'S OFFICE SECURITY FOR JULY 2026 ME	7/24/2026	EN	195.00	0.00	2,257.00
P69738	SECURITY FOR SEPTEMBER 20	COLUMBIA COUNTY SHERIFF'S OFFICE	9/30/2026	AP	195.00	-195.00	2,257.00
P69652		COLUMBIA COUNTY SHERIFF'S OFFICE SECURITY FOR SEPTEMBER 20	9/30/2026	EN	-195.00	0.00	2,452.00
P69738		COLUMBIA COUNTY SHERIFF'S OFFICE SECURITY FOR SEPTEMBER 20	9/30/2026	EN	195.00	0.00	2,257.00

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	LEASE PAYMENT	ENTERPRISE FM TRUST	6/20/2026	AP	0.00	-155.74	30.04
	LEASE PAYMENT	ENTERPRISE FM TRUST	7/3/2026	AP	0.00	-93.89	-63.85
	LEASE PAYMENT	ENTERPRISE FM TRUST	8/20/2026	AP	0.00	-93.89	-157.74
	LEASE PAYENT	ENTERPRISE FM TRUST	9/3/2026	AP	0.00	-109.79	-267.53
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
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-1,495.51	1,674.27
P69354	REIMBURSEMENT FOR TRAVEL	CODY A. GRAY	9/24/2026	AP	41.00	-41.00	1,674.27

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
P69355	REIMBURSEMENT FOR TRAVEL	MICHELLE MOORE	9/24/2026	AP	70.04	-70.04	1,674.27
P69354		CODY A. GRAY REIMBURSEMENT FOR TRAVEL	9/24/2026	EN	41.00	0.00	1,633.27
P69355		MICHELLE MOORE REIMBURSEMENT FOR TRAVEL	9/24/2026	EN	70.04	0.00	1,563.23
	BOA SEPT 26		9/30/2026	AJ	0.00	-426.24	1,136.99
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
	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
	ETHERNET	CLEARWAVE FIBER	7/1/2026	AP	0.00	-475.48	22,458.73
	823142178-00001	VERIZON WIRELESS	7/10/2026	AP	0.00	-306.79	22,151.94
	ETHERNET	CLEARWAVE FIBER	8/1/2026	AP	0.00	-476.38	21,675.56
	823142178-00001	VERIZON WIRELESS	8/10/2026	AP	0.00	-306.79	21,368.77
P68096	CAMERAS FOR TDC OFFICE	KNIGHT TECHNOLOGY GROUP	8/11/2026	AP	1,263.59	-1,263.59	21,368.77
P68096		KNIGHT TECHNOLOGY GROUP CAMERAS FOR TDC OFFICE	8/11/2026	EN	1,263.59	0.00	20,105.18
P68325	ELECTRICAL JUNCTION BOX	CITY ELECTRIC SUPPLY, INC.	8/19/2026	AP	35.24	-35.24	20,105.18
P68325		CITY ELECTRIC SUPPLY, INC. ELECTRICAL JUNCTION BOX	8/19/2026	EN	35.24	0.00	20,069.94
	ETHERNET	CLEARWAVE FIBER	9/1/2026	AP	0.00	-476.38	19,593.56

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	823142178-00001	VERIZON WIRELESS	9/10/2026	AP	0.00	-306.79	19,286.77
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
	BOA Aug 2026	BANK OF AMERICA	9/3/2026	AP	0.00	-908.53	6,041.39
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
	2026 JULY	FPL	7/14/2026	AP	0.00	-679.31	3,128.66
	26-Aug	FPL	8/13/2026	AP	0.00	-679.31	2,449.35
	Sep-26	FPL	9/14/2026	AP	0.00	-712.49	1,736.86
107-5200-552.30-44	**TOURIST DEVELOPMENT / RENTALS & LEASES**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		40,000.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	10/1/2025	AP	0.00	-2,750.00	37,250.00
P60821	METER READ FOR 9/22/25-10	MCCRIMON'S OFFICE SUPPLY	10/23/2025	AP	35.23	-35.23	37,250.00
P60821		MCCRIMON'S OFFICE SUPPLY METER READ FOR 9/22/25-10	10/23/2025	EN	35.23	0.00	37,214.77
	RENT OF OFFICE SPACE	WSMDD LAND TRUST NOVEMBER 2025	10/29/2025	AP	0.00	-2,750.00	34,464.77
028158	PO ENTRY	SHARP ELECTRONICS CORPORATION COMMUNICATIONS/MEDIA SERV	10/30/2025	EN	1,526.76	0.00	32,938.01
028158	PO ENTRY	SHARP ELECTRONICS CORPORATION COMMUNICATIONS/MEDIA SERV	10/30/2025	EN	-127.23	0.00	33,065.24
028158	NOVEMBER COPIER LEASE	SHARP ELECTRONICS CORPORATION	11/6/2025	AP	127.23	-127.23	33,065.24
P61609	METER READ FOR 10/22/25-1	MCCRIMON'S OFFICE SUPPLY	11/24/2025	AP	58.89	-58.89	33,065.24
P61609		MCCRIMON'S OFFICE SUPPLY METER READ FOR 10/22/25-1	11/24/2025	EN	58.89	0.00	33,006.35
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	11/29/2025	AP	0.00	-2,750.00	30,256.35
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	12/8/2025	AP	127.23	-127.23	30,256.35
P62231	METER READ FOR 11/22/25-1	MCCRIMON'S OFFICE SUPPLY	12/22/2025	AP	30.69	-30.69	30,256.35
P62231		MCCRIMON'S OFFICE SUPPLY METER READ FOR 11/22/25-1	12/22/2025	EN	30.69	0.00	30,225.66
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	12/29/2025	AP	0.00	-2,750.00	27,475.66

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	1/7/2026	AP	127.23	-127.23	27,475.66
P62956	METER READ FOR 12/22/25-1	MCCRIMON'S OFFICE SUPPLY	1/22/2026	AP	31.42	-31.42	27,475.66
P62956		MCCRIMON'S OFFICE SUPPLY METER READ FOR 12/22/25-1	1/22/2026	EN	31.42	0.00	27,444.24
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	1/28/2026	AP	0.00	-2,750.00	24,694.24
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	2/4/2026	AP	127.23	-127.23	24,694.24
P63889	METER READ FOR 1/22/26-2/	MCCRIMON'S OFFICE SUPPLY	2/27/2026	AP	61.19	-61.19	24,694.24
P63889		MCCRIMON'S OFFICE SUPPLY METER READ FOR 1/22/26-2/	2/27/2026	EN	61.19	0.00	24,633.05
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	2/28/2026	AP	0.00	-2,750.00	21,883.05
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	3/5/2026	AP	127.23	-127.23	21,883.05
	METER READ FOR 1/22/26-2/	MCCRIMON'S OFFICE SUPPLY	3/11/2026	AP	0.00	61.19	21,944.24
	METER READ FOR 1/22/26-2/	MCCRIMON'S OFFICE SUPPLY	3/11/2026	AP	0.00	-61.19	21,883.05
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	3/11/2026	AP	0.00	2,750.00	24,633.05
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	3/11/2026	AP	0.00	-2,750.00	21,883.05
P64591	METER READ FOR 2/22/26-3/	MCCRIMON'S OFFICE SUPPLY	3/23/2026	AP	49.05	-49.05	21,883.05
P64591		MCCRIMON'S OFFICE SUPPLY METER READ FOR 2/22/26-3/	3/23/2026	EN	49.05	0.00	21,834.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	3/31/2026	AP	0.00	-2,750.00	19,084.00
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	4/6/2026	AP	127.23	-127.23	19,084.00
P65406	METER READ FOR 3/22/26-4/	MCCRIMON'S OFFICE SUPPLY	4/23/2026	AP	27.38	-27.38	19,084.00
P65406		MCCRIMON'S OFFICE SUPPLY METER READ FOR 3/22/26-4/	4/23/2026	EN	27.38	0.00	19,056.62
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	4/28/2026	AP	0.00	-2,750.00	16,306.62
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	5/7/2026	AP	127.23	-127.23	16,306.62
P66193	METER READ FOR 4/22/26-5/	MCCRIMON'S OFFICE SUPPLY	5/22/2026	AP	48.28	-48.28	16,306.62
P66193		MCCRIMON'S OFFICE SUPPLY METER READ FOR 4/22/26-5/	5/22/2026	EN	48.28	0.00	16,258.34
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	5/28/2026	AP	0.00	-2,750.00	13,508.34
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	6/6/2026	AP	127.23	-127.23	13,508.34
P66883	METER READ FOR 5/22/26-6/	MCCRIMON'S OFFICE SUPPLY	6/22/2026	AP	28.87	-28.87	13,508.34
P66883		MCCRIMON'S OFFICE SUPPLY METER READ FOR 5/22/26-6/	6/22/2026	EN	28.87	0.00	13,479.47
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	7/1/2026	AP	0.00	-2,750.00	10,729.47
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	7/7/2026	AP	127.23	-127.23	10,729.47
P67676	METER READ FOR 6/22/26-7	MCCRIMON'S OFFICE SUPPLY	7/23/2026	AP	82.84	-82.84	10,729.47
P67676		MCCRIMON'S OFFICE SUPPLY METER READ FOR 6/22/26-7	7/23/2026	EN	82.84	0.00	10,646.63

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	7/28/2026	AP	0.00	-2,750.00	7,896.63
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	8/7/2026	AP	127.23	-127.23	7,896.63
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	9/4/2026	AP	0.00	-2,750.00	5,146.63
028158	COPIER LEASE	SHARP ELECTRONICS CORPORATION	9/6/2026	AP	127.23	-127.23	5,146.63
P69391	METER READ FOR 7/22/26-8/	MCCRIMON'S OFFICE SUPPLY	9/25/2026	AP	36.79	-36.79	5,146.63
P69392	METER READ FOR 8/22/26-9/	MCCRIMON'S OFFICE SUPPLY	9/25/2026	AP	203.31	-203.31	5,146.63
P69391		MCCRIMON'S OFFICE SUPPLY METER READ FOR 7/22/26-8/	9/25/2026	EN	36.79	0.00	5,109.84
P69392		MCCRIMON'S OFFICE SUPPLY METER READ FOR 8/22/26-9/	9/25/2026	EN	203.31	0.00	4,906.53
107-5200-552.30-45	**TOURIST DEVELOPMENT / GENERAL INSURANCE**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		30,000.00
	GENERAL INSURANCE PREMIUM	FLORIDA ASSOC. OF CO., TRUST	10/1/2025	AP	0.00	-5,483.43	24,516.57
	GENERAL INS	FLORIDA MUNICIPAL INSURANCE TRUST	10/1/2025	AP	0.00	-3,719.55	20,797.02
	GENERAL INS	FLORIDA MUNICIPAL INSURANCE TRUST	12/8/2025	AP	0.00	-3,719.55	17,077.47
	GENERAL INS	FLORIDA MUNICIPAL INSURANCE TRUST	3/10/2026	AP	0.00	-3,781.44	13,296.03
	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**						
	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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
P63702	PEST CONTROL FOR FEBRUARY	FLORIDA PEST CONTROL	2/19/2026	AP	44.47	-44.47	2,053.74
P63702		FLORIDA PEST CONTROL PEST CONTROL FOR FEBRUARY	2/19/2026	EN	44.47	0.00	2,009.27
P64012	TOWING SERVICE FOR TDC VA	JIM'S AUTO SERVICE	3/4/2026	AP	95.00	-95.00	2,009.27
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-62.41	1,946.86
P64012		JIM'S AUTO SERVICE TOWING SERVICE FOR TDC VA	3/4/2026	EN	95.00	0.00	1,851.86
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	62.41	1,914.27
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-62.41	1,851.86
P64299	PEST CONTROL FOR MARCH	FLORIDA PEST CONTROL	3/12/2026	AP	44.47	-44.47	1,851.86
P64299		FLORIDA PEST CONTROL PEST CONTROL FOR MARCH	3/12/2026	EN	44.47	0.00	1,807.39
	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
	LEASE PAYMENT	ENTERPRISE FM TRUST	6/20/2026	AP	0.00	-61.93	1,024.99
	LEASE PAYMENT	ENTERPRISE FM TRUST	7/3/2026	AP	0.00	-61.93	963.06
	LEASE PAYMENT	ENTERPRISE FM TRUST	8/20/2026	AP	0.00	-61.93	901.13
P68482	PEST CONTROL FOR JULY	FLORIDA PEST CONTROL	8/25/2026	AP	44.47	-44.47	901.13
P68482		FLORIDA PEST CONTROL PEST CONTROL FOR JULY	8/25/2026	EN	44.47	0.00	856.66
P68606	PEST CONTROL FOR AUGUST	FLORIDA PEST CONTROL	9/2/2026	AP	44.47	-44.47	856.66
P68612	MATERIALS FOR CHAIR RAIL	HOME DEPOT CREDIT SERVICE/THE	9/2/2026	AP	50.94	-50.94	856.66
P68606		FLORIDA PEST CONTROL PEST CONTROL FOR AUGUST	9/2/2026	EN	44.47	0.00	812.19
P68612		HOME DEPOT CREDIT SERVICE/THE MATERIALS FOR CHAIR RAIL	9/2/2026	EN	50.94	0.00	761.25
	LEASE PAYENT	ENTERPRISE FM TRUST	9/3/2026	AP	0.00	-61.93	699.32
P68754	PAINT FOR CHAIR RAIL FOR	SHERWIN-WILLIAMS CO. STORE #2741	9/4/2026	AP	39.06	-39.06	699.32
P68754		SHERWIN-WILLIAMS CO. STORE #2741 PAINT FOR CHAIR RAIL FOR	9/4/2026	EN	39.06	0.00	660.26

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
P68991	PEST CONTROL FOR SEPTEMBE	FLORIDA PEST CONTROL	9/16/2026	AP	44.47	-44.47	660.26
P68991		FLORIDA PEST CONTROL PEST CONTROL FOR SEPTEMBE	9/16/2026	EN	44.47	0.00	615.79
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
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
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-51.18	37,592.11
P67917	ALLIGATOR PARK BEST OF TH	LAKE CITY REPORTER, INC.	8/4/2026	AP	395.00	-395.00	37,592.11
P67917		LAKE CITY REPORTER, INC. ALLIGATOR PARK BEST OF TH	8/4/2026	EN	395.00	0.00	37,197.11
P68608	8FTX3FT TDC VINYL BANNERS	FRESH PRINTS MIAMI, LLC	9/2/2026	AP	168.00	-168.00	37,197.11
P68608		FRESH PRINTS MIAMI, LLC 8FTX3FT TDC VINYL BANNERS	9/2/2026	EN	168.00	0.00	37,029.11
107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING							
	BEGINNING BALANCE		9/9/2025	BB	0.00		540,000.00
028072	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/13/2025	EN	495,000.00	0.00	45,000.00
028087	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	10/13/2025	EN	3,000.00	0.00	42,000.00
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	10/23/2025	AP	5,000.00	-5,000.00	42,000.00

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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/MEDIA SERV	PARADISE ADVERTISING & MARKETING	3/9/2026	AP	743.75	-743.75	41,464.44
028072	COMMUNICATIONS/MEDIA SERV	PARADISE ADVERTISING & MARKETING	3/9/2026	AP	22.31	-22.31	41,464.44
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	3/9/2026	AP	7,300.13	-7,300.13	41,464.44
	PAYMENT ADJUSTMENT	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	535.56	42,000.00
	PAYMENT ADJUSTMENT	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-535.56	41,464.44
	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	1,216.02	42,680.46
	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-1,216.02	41,464.44
	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	24.26	41,488.70
	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-24.26	41,464.44
	MGMT SERVICES RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	5,000.00	46,464.44
	MGMT SERVICES RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-5,000.00	41,464.44
	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	5,000.00	46,464.44
	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-5,000.00	41,464.44
	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	5,000.00	46,464.44

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

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

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	-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
P67127	AMERICA 250TH CO/OP WITH	VISIT FLORIDA	6/30/2026	AP	2,500.00	-2,500.00	30,822.54
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	6/30/2026	AP	3,507.93	-3,507.93	30,822.54
P67127		VISIT FLORIDA AMERICA 250TH CO/OP WITH	6/30/2026	EN	2,500.00	0.00	28,322.54
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/1/2026	AP	4,179.22	-4,179.22	28,322.54
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	7/1/2026	AP	5,000.00	-5,000.00	28,322.54
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	7/1/2026	AP	5,000.00	-5,000.00	28,322.54
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	7/1/2026	AP	5,000.00	-5,000.00	28,322.54
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	7/1/2026	AP	2,083.33	-2,083.33	28,322.54
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	7/1/2026	AP	833.33	-833.33	28,322.54
028072	VISITOR GUIDE PRINTING	PARADISE ADVERTISING & MARKETING	7/6/2026	AP	18,911.77	-18,911.77	28,322.54
P67474	TDC LAPEL PINS	AD EXPRESS, INC	7/16/2026	AP	428.63	-428.63	28,322.54
P67474		AD EXPRESS, INC TDC LAPEL PINS	7/16/2026	EN	428.63	0.00	27,893.91
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	7/17/2026	AP	1,802.50	-1,802.50	27,893.91
028072	SPRINGSUMMER INFLUENCER	PARADISE ADVERTISING & MARKETING	7/17/2026	AP	1,982.75	-1,982.75	27,893.91
028072	SOCIAL MEDIA HOLIDAY GRAP	PARADISE ADVERTISING & MARKETING	7/17/2026	AP	901.25	-901.25	27,893.91
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	7/17/2026	AP	1,622.25	-1,622.25	27,893.91
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/17/2026	AP	494.69	-494.69	27,893.91
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/20/2026	AP	2,677.91	-2,677.91	27,893.91
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/20/2026	AP	34.95	-34.95	27,893.91
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/20/2026	AP	1,176.51	-1,176.51	27,893.91
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/20/2026	AP	478.53	-478.53	27,893.91
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/20/2026	AP	3,985.18	-3,985.18	27,893.91
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/20/2026	AP	1,512.65	-1,512.65	27,893.91
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/20/2026	AP	3,172.31	-3,172.31	27,893.91
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/20/2026	AP	254.11	-254.11	27,893.91
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	8/1/2026	AP	5,000.00	-5,000.00	27,893.91
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	8/1/2026	AP	5,000.00	-5,000.00	27,893.91

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	8/1/2026	AP	5,000.00	-5,000.00	27,893.91
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	8/1/2026	AP	2,083.33	-2,083.33	27,893.91
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	8/1/2026	AP	833.33	-833.33	27,893.91
028072	VISITOR GUIDE	PARADISE ADVERTISING & MARKETING	8/3/2026	AP	2,253.12	-2,253.12	27,893.91
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-60.32	27,833.59
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/7/2026	AP	5,438.08	-5,438.08	27,833.59
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	8/14/2026	AP	2,860.84	-2,860.84	27,833.59
028072	SPRINGSUMMER INFLUENCER	PARADISE ADVERTISING & MARKETING	8/14/2026	AP	2,298.19	-2,298.19	27,833.59
028525	PROMO ITEMS	4IMPRINT, INC.	8/18/2026	AP	10,521.29	-10,521.29	27,833.59
028525	PO ENTRY	4IMPRINT, INC. COMMUNICATIONS/MEDIA SERV	8/20/2026	EN	10,521.29	0.00	17,312.30
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/21/2026	AP	2,951.36	-2,951.36	17,312.30
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/21/2026	AP	36.26	-36.26	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/21/2026	AP	1,563.07	-1,563.07	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/21/2026	AP	3,126.28	-3,126.28	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/21/2026	AP	243.25	-243.25	17,312.30
028072	PAID SOCIAL IMAGE REFRESH	PARADISE ADVERTISING & MARKETING	8/21/2026	AP	90.13	-90.13	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/22/2026	AP	3,301.11	-3,301.11	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/25/2026	AP	4,774.93	-4,774.93	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/28/2026	AP	4,029.68	-4,029.68	17,312.30
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/31/2026	AP	5,490.04	-5,490.04	17,312.30
028072	ACCOUNT MGMT RETAINER	PARADISE ADVERTISING & MARKETING	9/1/2026	AP	5,000.00	-5,000.00	17,312.30
028072	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	9/1/2026	AP	5,000.00	-5,000.00	17,312.30
028072	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	9/1/2026	AP	5,000.00	-5,000.00	17,312.30
028072	DATA AND INTELLIGENCE SER	PARADISE ADVERTISING & MARKETING	9/1/2026	AP	2,083.37	-2,083.37	17,312.30
028072	DIGITAL AD OPTIMIZATION	PARADISE ADVERTISING & MARKETING	9/1/2026	AP	833.37	-833.37	17,312.30
028072	PRESENTATION DECK DESIGN	PARADISE ADVERTISING & MARKETING	9/7/2026	AP	2,072.88	-2,072.88	17,312.30
028072	SOCIAL MEDIA CAROUSEL	PARADISE ADVERTISING & MARKETING	9/14/2026	AP	1,171.63	-1,171.63	17,312.30
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/14/2026	AP	1,907.29	-1,907.29	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/14/2026	AP	13.57	-13.57	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/14/2026	AP	1,512.63	-1,512.63	17,312.30

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/14/2026	AP	2,647.87	-2,647.87	17,312.30
028072	SPRINGSUMMER INFLUENCER	PARADISE ADVERTISING & MARKETING	9/14/2026	AP	2,117.93	-2,117.93	17,312.30
028072	WEB EXPENSES	PARADISE ADVERTISING & MARKETING	9/15/2026	AP	1,862.75	-1,862.75	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/17/2026	AP	16.19	-16.19	17,312.30
028072	BANNER REFRESH	PARADISE ADVERTISING & MARKETING	9/17/2026	AP	3,019.19	-3,019.19	17,312.30
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	9/22/2026	AP	630.88	-630.88	17,312.30
028072	DATAFY FIRST INSTALLMENT	PARADISE ADVERTISING & MARKETING	9/22/2026	AP	8,643.82	-8,643.82	17,312.30
028072	PR PASSPORT TEMPLATE	PARADISE ADVERTISING & MARKETING	9/22/2026	AP	1,802.50	-1,802.50	17,312.30
028072	DATAFY ONBOARDING	PARADISE ADVERTISING & MARKETING	9/22/2026	AP	1,126.56	-1,126.56	17,312.30
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/22/2026	AP	8.32	-8.32	17,312.30
028072	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/22/2026	AP	2,006.17	-2,006.17	17,312.30
028072	SOCIAL IMAGE REFRESH	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	856.19	-856.19	17,312.30
028072	BANNER REFRESH	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	5,993.31	-5,993.31	17,312.30
028072	PR PASSPORT TEMPLATE	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	4,235.88	-4,235.88	17,312.30
028072	VISITOR GUIDE REVISIONS	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	2,253.13	-2,253.13	17,312.30
028072	WEBSITE STORIES PAGE AUDI	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	4,866.75	-4,866.75	17,312.30
028072	DATAFY ONBOARDING	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	1,036.44	-1,036.44	17,312.30
028072	WEBSITE MAINT & MGMT	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	1,097.29	-1,097.29	17,312.30
028072	SOCIAL MEDIA CAROUSEL	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	1,081.50	-1,081.50	17,312.30
028072	ADRIAN AWARDS SUBMISSION	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	990.00	-990.00	17,312.30
028072	MISC CREATIVE OPTIMIZATIO	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	4,775.13	-4,775.13	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	2,982.04	-2,982.04	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	207.10	-207.10	17,312.30
028072	SPRINGSUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/24/2026	AP	425.70	-425.70	17,312.30
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-193.61	1,844.65
	BOA Aug 2026	BANK OF AMERICA	9/3/2026	AP	0.00	-351.34	1,493.31
	BOA Sep 2026	BANK OF AMERICA	9/28/2026	AP	0.00	-65.00	1,428.31
	BOA SEPT 26		9/30/2026	AJ	0.00	-424.06	1,004.25
107-5200-552.30-52	**TOURIST DEVELOPMENT / OPERATING SUPPLIES**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		3,000.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	10/7/2025	AP	0.00	-25.90	2,974.10
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	10/21/2025	AP	0.00	-10.95	2,963.15
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	11/4/2025	AP	0.00	-16.95	2,946.20
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	11/18/2025	AP	0.00	-19.90	2,926.30
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/2/2025	AP	0.00	-16.95	2,909.35
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/16/2025	AP	0.00	-10.95	2,898.40
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/30/2025	AP	0.00	-10.95	2,887.45
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/13/2026	AP	0.00	-16.95	2,870.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/27/2026	AP	0.00	-19.90	2,850.60
	WATER/SUPPLIES	EARTH NETWORKS, INC.	2/10/2026	AP	0.00	-25.90	2,824.70
	WATER/SUPPLIES	EARTH NETWORKS, INC.	2/10/2026	AP	0.00	25.90	2,850.60
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	2/10/2026	AP	0.00	-25.90	2,824.70
	WATER/SUPPLIES	EARTH NETWORKS, INC.	2/24/2026	AP	0.00	-10.95	2,813.75
	WATER/SUPPLIES	EARTH NETWORKS, INC.	2/24/2026	AP	0.00	10.95	2,824.70
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	2/24/2026	AP	0.00	-10.95	2,813.75
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/10/2026	AP	0.00	-25.90	2,787.85
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/24/2026	AP	0.00	-20.95	2,766.90
P65000	REGISTRATION FEE VIN 2891	COLUMBIA COUNTY TAX COLLECTOR	4/7/2026	AP	7.85	-7.85	2,766.90
	water/supplies	BLUE SUMMIT WATERS, LLC	4/7/2026	AP	0.00	-36.10	2,730.80
P65000		COLUMBIA COUNTY TAX COLLECTOR REGISTRATION FEE VIN 2891	4/7/2026	EN	7.85	0.00	2,722.95
	water/supplies	BLUE SUMMIT WATERS, LLC	4/21/2026	AP	0.00	-41.13	2,681.82
	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
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	7/14/2026	AP	0.00	-56.08	2,469.02
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	7/28/2026	AP	0.00	-41.13	2,427.89
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	8/12/2026	AP	0.00	-56.08	2,371.81

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	8/25/2026	AP	0.00	-43.13	2,328.68
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	9/10/2026	AP	0.00	-38.14	2,290.54
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	9/22/2026	AP	0.00	-44.38	2,246.16
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
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
028470	DESTINATION MARKETING	VISIT FLORIDA	7/1/2026	AP	3,000.00	-3,000.00	14,604.46
028470	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	7/9/2026	EN	3,000.00	0.00	11,604.46
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-279.92	11,324.54
P68361	ANNUAL DUES DMO	SOUTHEAST TOURISM SOCIETY	8/20/2026	AP	650.00	-650.00	11,324.54
P68361		SOUTHEAST TOURISM SOCIETY ANNUAL DUES DMO	8/20/2026	EN	650.00	0.00	10,674.54
	BOA Aug 2026	BANK OF AMERICA	9/3/2026	AP	0.00	-757.97	9,916.57
	BOA Sep 2026	BANK OF AMERICA	9/28/2026	AP	0.00	-163.97	9,752.60
	BOA SEPT 26		9/30/2026	AJ	0.00	-163.97	9,588.63
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
	BOA Sep 2026	BANK OF AMERICA	9/28/2026	AP	0.00	-465.00	11,265.00
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
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-103.85	2,869.55
	AJE 3165		8/4/2026	AJ	0.00	77.70	2,947.25
P67972	FUEL FOR TDC TAHOE	G.W. HUNTER, INC.	8/6/2026	AP	165.61	-165.61	2,947.25

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
P67972		G.W. HUNTER, INC. FUEL FOR TDC TAHOE	8/6/2026	EN	165.61	0.00	2,781.64
P68822	FUEL FOR TDC TAHOE	G.W. HUNTER, INC.	9/8/2026	AP	165.04	-165.04	2,781.64
P68822		G.W. HUNTER, INC. FUEL FOR TDC TAHOE	9/8/2026	EN	165.04	0.00	2,616.60
P69737	FUEL FOR TDC TAHOE	G.W. HUNTER, INC.	9/30/2026	AP	241.90	-241.90	2,616.60
P69649		G.W. HUNTER, INC. FUEL FOR TDC TAHOE	9/30/2026	EN	-241.90	0.00	2,858.50
P69737		G.W. HUNTER, INC. FUEL FOR TDC TAHOE	9/30/2026	EN	241.90	0.00	2,616.60
	BOA SEPT 26		9/30/2026	AJ	0.00	-77.00	2,539.60
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
P68609	ASUS MONITOR 24-INCH FOR	KNIGHT TECHNOLOGY GROUP	9/2/2026	AP	144.32	-144.32	246.81
P68609		KNIGHT TECHNOLOGY GROUP ASUS MONITOR 24-INCH FOR	9/2/2026	EN	144.32	0.00	102.49
	BOA SEPT 26		9/30/2026	AJ	0.00	-29.77	72.72
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
028266	PO ENTRY	CITY OF LAKE CITY COMMUNICATIONS/MEDIA SERV	1/22/2026	EN	-1,690.05	0.00	19,986.68
		BANK OF AMERICA	1/26/2026	AP	0.00	-89.00	19,897.68
028138	SPONSORSHIP	CLASH ENDURANCE	2/3/2026	AP	9,926.37	-9,926.37	19,897.68
P62633	FESTIVAL OF LIGHTS SUGAR	STEPHEN FOSTER CITIZENS	2/5/2026	AP	500.00	-500.00	19,897.68
028352	PO ENTRY	OFF R ROCKER DYING BREED FOUNDATION COMMUNICATIONS/MEDIA SERV	3/25/2026	EN	5,000.00	0.00	14,897.68
	BOA MAR 2026	BANK OF AMERICA	3/31/2026	AP	0.00	-525.00	14,372.68
P65003	JUTE POCKET TOTES WITH TD	4IMPRINT, INC.	4/7/2026	AP	508.41	-508.41	14,372.68
P65003		4IMPRINT, INC. JUTE POCKET TOTES WITH TD	4/7/2026	EN	508.41	0.00	13,864.27
	BOA APR 2026	BANK OF AMERICA	5/12/2026	AP	0.00	-1,399.42	12,464.85
	BOA MAY 2026	BANK OF AMERICA	6/4/2026	AP	0.00	-255.48	12,209.37
	BOA JUNE 2026	BANK OF AMERICA	6/23/2026	AP	0.00	-229.85	11,979.52
028118	FAIRGROUNDS/RODEO SPONSOR	COLUMBIA CO RESOURCES, INC.	7/10/2026	AP	5,000.00	-5,000.00	11,979.52
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-595.49	11,384.03
028266	BBQ FESTIVAL REIMBURSEMEN	CITY OF LAKE CITY	8/26/2026	AP	3,309.95	-3,309.95	11,384.03
	BOA Aug 2026	BANK OF AMERICA	9/3/2026	AP	0.00	-1,369.83	10,014.20
	BOA Sep 2026	BANK OF AMERICA	9/28/2026	AP	0.00	-123.70	9,890.50
	BOA SEPT 26		9/30/2026	AJ	0.00	-555.00	9,335.50
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
	LEASE PAYMENT	ENTERPRISE FM TRUST	6/20/2026	AP	0.00	-707.55	130.21
	LEASE PAYMENT	ENTERPRISE FM TRUST	7/3/2026	AP	0.00	-707.55	-577.34
	LEASE PAYMENT	ENTERPRISE FM TRUST	8/20/2026	AP	0.00	-707.55	-1,284.89
	LEASE PAYENT	ENTERPRISE FM TRUST	9/3/2026	AP	0.00	-707.55	-1,992.44
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
	LEASE PAYMENT	ENTERPRISE FM TRUST	6/20/2026	AP	0.00	-196.42	-125.34
	LEASE PAYMENT	ENTERPRISE FM TRUST	7/3/2026	AP	0.00	-196.42	-321.76
	LEASE PAYMENT	ENTERPRISE FM TRUST	8/20/2026	AP	0.00	-196.42	-518.18

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	LEASE PAYENT	ENTERPRISE FM TRUST	9/3/2026	AP	0.00	-196.42	-714.60
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
028119	SPONSORSHIP	COLUMBIA COUNTY HISTORICAL MUSEUM	9/28/2026	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
	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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		7/10/2026	AJ	0.00	-3,822.97	11,269.63
	PAYROLL SUMMARY		7/24/2026	AJ	0.00	-2,828.55	8,441.08
	PAYROLL SUMMARY		8/7/2026	AJ	0.00	-2,828.55	5,612.53
	PAYROLL SUMMARY		8/21/2026	AJ	0.00	-2,828.56	2,783.97
	PAYROLL SUMMARY		9/4/2026	AJ	0.00	-2,828.55	-44.58
	PAYROLL SUMMARY		9/18/2026	AJ	0.00	-2,828.56	-2,873.14
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
	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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		7/10/2026	AJ	0.00	-266.76	1,324.78
	PAYROLL SUMMARY		7/24/2026	AJ	0.00	-190.68	1,134.10
	PAYROLL SUMMARY		8/7/2026	AJ	0.00	-190.68	943.42
	PAYROLL SUMMARY		8/21/2026	AJ	0.00	-190.68	752.74
	PAYROLL SUMMARY		9/4/2026	AJ	0.00	-189.63	563.11
	PAYROLL SUMMARY		9/18/2026	AJ	0.00	-189.64	373.47
107-5290-552.10-22	**TOURIST DEVELOPMENT / RETIREMENT**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		10,024.00
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	-447.42	9,576.58
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	447.42	10,024.00
	PAYROLL SUMMARY		10/17/2025	AJ	0.00	-408.01	9,615.99
	PAYROLL SUMMARY		10/31/2025	AJ	0.00	-430.33	9,185.66
	PAYROLL SUMMARY		11/14/2025	AJ	0.00	-541.94	8,643.72
	PAYROLL SUMMARY		11/28/2025	AJ	0.00	-478.70	8,165.02
	PAYROLL SUMMARY		12/12/2025	AJ	0.00	-434.05	7,730.97
	PAYROLL SUMMARY		12/26/2025	AJ	0.00	-396.85	7,334.12
	PAYROLL SUMMARY		1/9/2026	AJ	0.00	-396.85	6,937.27
	PAYROLL SUMMARY		1/23/2026	AJ	0.00	-430.33	6,506.94
	PAYROLL SUMMARY		2/6/2026	AJ	0.00	-434.05	6,072.89
	PAYROLL SUMMARY		2/20/2026	AJ	0.00	-408.01	5,664.88
	PAYROLL SUMMARY		3/6/2026	AJ	0.00	-473.11	5,191.77
	PAYROLL SUMMARY		3/20/2026	AJ	0.00	-408.01	4,783.76
	PAYROLL SUMMARY		4/3/2026	AJ	0.00	-396.85	4,386.91
	PAYROLL SUMMARY		4/17/2026	AJ	0.00	-396.85	3,990.06
	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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		6/26/2026	AJ	0.00	-482.42	1,823.51
	PAYROLL SUMMARY		7/10/2026	AJ	0.00	-519.54	1,303.97
	PAYROLL SUMMARY		7/24/2026	AJ	0.00	-384.40	919.57
	PAYROLL SUMMARY		8/7/2026	AJ	0.00	-384.40	535.17
	PAYROLL SUMMARY		8/21/2026	AJ	0.00	-384.40	150.77
	PAYROLL SUMMARY		9/4/2026	AJ	0.00	-384.40	-233.63
	PAYROLL SUMMARY		9/18/2026	AJ	0.00	-384.40	-618.03
107-5290-552.10-23	**TOURIST DEVELOPMENT / HEALTH & LIFE INS**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		11,000.00
	GUIDANCE RESOURCES	COMPSYCH	10/1/2025	AP	0.00	-7.56	10,992.44
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	-866.79	10,125.65
	PAYROLL SUMMARY		10/3/2025	AJ	0.00	866.79	10,992.44
	PAYROLL SUMMARY		10/17/2025	AJ	0.00	-866.79	10,125.65
	PAYROLL SUMMARY		11/14/2025	AJ	0.00	-866.79	9,258.86
	PAYROLL SUMMARY		11/28/2025	AJ	0.00	-866.79	8,392.07
	GUIDANCE RESOURCES	COMPSYCH	12/2/2025	AP	0.00	-7.56	8,384.51
	PAYROLL SUMMARY		12/12/2025	AJ	0.00	-866.79	7,517.72
	PAYROLL SUMMARY		12/26/2025	AJ	0.00	-866.79	6,650.93
	PAYROLL SUMMARY		1/9/2026	AJ	0.00	-866.79	5,784.14
	GUIDANCE RESOURCES	COMPSYCH	1/21/2026	AP	0.00	7.56	5,791.70
	GUIDANCE RESOURCES	COMPSYCH	1/21/2026	AP	0.00	-7.56	5,784.14
	PAYROLL SUMMARY		1/23/2026	AJ	0.00	-866.79	4,917.35
	PAYROLL SUMMARY		2/6/2026	AJ	0.00	-866.79	4,050.56
	PAYROLL SUMMARY		2/20/2026	AJ	0.00	-866.79	3,183.77
	GUIDANCE RESOURCES	COMPSYCH	3/2/2026	AP	0.00	-7.56	3,176.21
	PAYROLL SUMMARY		3/6/2026	AJ	0.00	-866.79	2,309.42
	GUIDANCE RESOURCES	COMPSYCH	3/11/2026	AP	0.00	7.56	2,316.98
	GUIDANCE RESOURCES	COMPSYCH	3/11/2026	AP	0.00	-7.56	2,309.42
	GUIDANCE RESOURCES	COMPSYCH	3/11/2026	AP	0.00	7.56	2,316.98
	GUIDANCE RESOURCES	COMPSYCH	3/11/2026	AP	0.00	-7.56	2,309.42

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	PAYROLL SUMMARY		7/10/2026	AJ	0.00	-866.79	-4,632.46
	PAYROLL SUMMARY		7/24/2026	AJ	0.00	-866.79	-5,499.25
	PAYROLL SUMMARY		8/7/2026	AJ	0.00	-866.79	-6,366.04
	PAYROLL SUMMARY		8/21/2026	AJ	0.00	-866.79	-7,232.83
	PAYROLL SUMMARY		9/4/2026	AJ	0.00	-921.96	-8,154.79
	PAYROLL SUMMARY		9/18/2026	AJ	0.00	-921.96	-9,076.75
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
	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							
	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
028078	PO ENTRY	COLUMBIA COUNTY SHERIFF'S OFFICE MISC. NOT CLASSIFIED	10/13/2025	EN	-8,240.00	0.00	47,739.50
P60610	PRORATED FINAL INV FOR AI	AIRSTREAM VENTURES, LLC	10/17/2025	AP	1,191.66	-1,191.66	47,739.50
P60610		AIRSTREAM VENTURES, LLC PRORATED FINAL INV FOR AI	10/17/2025	EN	1,191.66	0.00	46,547.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	11/14/2025	AP	2,083.38	-2,083.38	46,547.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	11/15/2025	AP	2,083.38	-2,083.38	46,547.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	12/1/2025	AP	2,083.38	-2,083.38	46,547.84

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	1/1/2026	AP	2,083.38	-2,083.38	46,547.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	1/26/2026	AP	1,752.99	-1,752.99	46,547.84
028080	SPORTS WEBSITE MAINTENANC	PARADISE ADVERTISING & MARKETING	2/1/2026	AP	2,083.38	-2,083.38	46,547.84
028080	WP ENGINE RENEWAL	PARADISE ADVERTISING & MARKETING	2/4/2026	AP	352.95	-352.95	46,547.84
028078	SECURITY	COLUMBIA COUNTY SHERIFF'S OFFICE	2/19/2026	AP	260.00	-260.00	46,547.84
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	3/1/2026	AP	2,083.38	-2,083.38	46,547.84
	SECURITY	COLUMBIA COUNTY SHERIFF'S OFFICE	3/11/2026	AP	0.00	260.00	46,807.84
	SECURITY	COLUMBIA COUNTY SHERIFF'S OFFICE	3/11/2026	AP	0.00	-260.00	46,547.84
	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	2,083.38	48,631.22
	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	3/11/2026	AP	0.00	-2,083.38	46,547.84
P64282	BATTERY BACKUP FOR CHRIS'	KNIGHT TECHNOLOGY GROUP	3/12/2026	AP	97.50	-97.50	46,547.84
P64282		KNIGHT TECHNOLOGY GROUP BATTERY BACKUP FOR CHRIS'	3/12/2026	EN	97.50	0.00	46,450.34
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	4/1/2026	AP	2,083.37	-2,083.37	46,450.34
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	5/1/2026	AP	2,083.37	-2,083.37	46,450.34
P66202	RESTROOM TRAILER FOR FLA	PELONIS PUMPING INC.	5/26/2026	AP	1,050.00	-1,050.00	46,450.34
P66202		PELONIS PUMPING INC. RESTROOM TRAILER FOR FLA	5/26/2026	EN	1,050.00	0.00	45,400.34
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	6/1/2026	AP	2,083.37	-2,083.37	45,400.34
028080	SPORTS FILTER BAR RENEWAL	PARADISE ADVERTISING & MARKETING	6/5/2026	AP	256.48	-256.48	45,400.34
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	7/1/2026	AP	2,083.37	-2,083.37	45,400.34
028080	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	7/24/2026	EN	2,499.50	0.00	42,900.84
028080	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	7/24/2026	EN	-137.08	0.00	43,037.92
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	8/1/2026	AP	2,083.37	-2,083.37	43,037.92
028080	SPORTS WEBSITE MAINT/MGMT	PARADISE ADVERTISING & MARKETING	9/1/2026	AP	2,083.37	-2,083.37	43,037.92
P69231	AERIAL PHOTOS & VIDEOS SP	GATEWAY REAL ESTATE PHOTOGRAPHY	9/22/2026	AP	796.00	-796.00	43,037.92
P69231		GATEWAY REAL ESTATE PHOTOGRAPHY AERIAL PHOTOS & VIDEOS SP	9/22/2026	EN	796.00	0.00	42,241.92
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	LEASE PAYMENT	ENTERPRISE FM TRUST	6/20/2026	AP	0.00	-44.39	133.49
	LEASE PAYMENT	ENTERPRISE FM TRUST	7/3/2026	AP	0.00	-44.39	89.10
	LEASE PAYMENT	ENTERPRISE FM TRUST	8/20/2026	AP	0.00	-44.39	44.71
	LEASE PAYENT	ENTERPRISE FM TRUST	9/3/2026	AP	0.00	-57.52	-12.81
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
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-1,557.03	11,618.95
	BOA SEPT 26		9/30/2026	AJ	0.00	-289.51	11,329.44
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
	LEASE PAYMENT	ENTERPRISE FM TRUST	6/20/2026	AP	0.00	-60.93	5,425.95
	LEASE PAYMENT	ENTERPRISE FM TRUST	7/3/2026	AP	0.00	-60.93	5,365.02
	LEASE PAYMENT	ENTERPRISE FM TRUST	8/20/2026	AP	0.00	-60.93	5,304.09
028547	SOCCER GOAL	BSN SPORTS LLC	9/2/2026	AP	4,636.68	-4,636.68	5,304.09
	LEASE PAYENT	ENTERPRISE FM TRUST	9/3/2026	AP	0.00	-60.93	5,243.16
028547	PO ENTRY	BSN SPORTS LLC COMMUNICATIONS/MEDIA SERV	9/3/2026	EN	4,636.68	0.00	606.48
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
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-134.04	2,650.96
P68451	REORDER CHRIS COLEMAN'S B	NORTH CENTRAL FLORIDA ADVERTISER	8/24/2026	AP	163.80	-163.80	2,650.96
P68451		NORTH CENTRAL FLORIDA ADVERTISER REORDER CHRIS COLEMAN'S B	8/24/2026	EN	163.80	0.00	2,487.16
P68610	SPORTS SOCIAL MEDIA SIGN	PRINT CITY GRAPHICS, INC.	9/2/2026	AP	54.59	-54.59	2,487.16
P68610		PRINT CITY GRAPHICS, INC. SPORTS SOCIAL MEDIA SIGN	9/2/2026	EN	54.59	0.00	2,432.57
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
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
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-317.19	3,128.79
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
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
P67331	REGISTRATION FOR 2026 4S	SPORTS EVENTS & TOURISM ASSOCIATION	7/10/2026	AP	998.00	-998.00	7,833.00
P67331		SPORTS EVENTS & TOURISM ASSOCIATION REGISTRATION FOR 2026 4S	7/10/2026	EN	998.00	0.00	6,835.00
028533	CONFERENCE REGISTRATION	NORTHSTAR TRAVEL MEDIA, LLC	8/24/2026	AP	5,795.00	-5,795.00	6,835.00
028533	PO ENTRY	NORTHSTAR TRAVEL MEDIA, LLC COMMUNICATIONS/MEDIA SERV	8/26/2026	EN	5,795.00	0.00	1,040.00
P69232	STS COURSE AT TEAMS '26	SPORTS EVENTS & TOURISM ASSOCIATION	9/22/2026	AP	399.00	-399.00	1,040.00
P69232		SPORTS EVENTS & TOURISM ASSOCIATION STS COURSE AT TEAMS '26	9/22/2026	EN	399.00	0.00	641.00
107-5290-552.30-56 TOURIST DEVELOPMENT / GAS & OIL							
	BEGINNING BALANCE		9/9/2025	BB	0.00		1,000.00
P61385	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	11/14/2025	AP	150.44	-150.44	1,000.00
P61385		G.W. HUNTER, INC. FUEL FOR SPORTS F150	11/14/2025	EN	150.44	0.00	849.56
	BOA OCT 2025	BANK OF AMERICA	12/5/2025	AP	0.00	-141.00	708.56
P62675	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	1/12/2026	AP	51.24	-51.24	708.56
P62675		G.W. HUNTER, INC. FUEL FOR SPORTS F150	1/12/2026	EN	51.24	0.00	657.32
	BANK OF AMERICA DEC 2025		1/29/2026	TF	0.00	136.00	793.32
P63701	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	2/19/2026	AP	53.30	-53.30	793.32
P63701		G.W. HUNTER, INC. FUEL FOR SPORTS F150	2/19/2026	EN	53.30	0.00	740.02
P64164	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	3/6/2026	AP	141.43	-141.43	740.02
P64164		G.W. HUNTER, INC. FUEL FOR SPORTS F150	3/6/2026	EN	141.43	0.00	598.59
	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	3/11/2026	AP	0.00	141.43	740.02
	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	3/11/2026	AP	0.00	-141.43	598.59
P64954	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	4/6/2026	AP	75.05	-75.05	598.59
P64954		G.W. HUNTER, INC. FUEL FOR SPORTS F150	4/6/2026	EN	75.05	0.00	523.54
P67169	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	7/6/2026	AP	215.13	-215.13	523.54
P67169	FUEL FOR TDC TAHOE	G.W. HUNTER, INC.	7/6/2026	AP	77.70	-77.70	523.54
P67169		G.W. HUNTER, INC. FUEL FOR SPORTS F150	7/6/2026	EN	215.13	0.00	308.41
P67169		G.W. HUNTER, INC. FUEL FOR TDC TAHOE	7/6/2026	EN	77.70	0.00	230.71
	AJE 3165		8/4/2026	AJ	0.00	-77.70	153.01
P69737	FUEL FOR SPORTS F150	G.W. HUNTER, INC.	9/30/2026	AP	125.96	-125.96	153.01

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
P69649		G.W. HUNTER, INC. FUEL FOR SPORTS F150	9/30/2026	EN	-125.96	0.00	278.97
P69737		G.W. HUNTER, INC. FUEL FOR SPORTS F150	9/30/2026	EN	125.96	0.00	153.01
107-5290-552.31-47	**TOURIST DEVELOPMENT / FLORIDA SPORTS FOUNDATION**						
	BOA SEPT 26		9/30/2026	AJ	0.00	-1,080.86	-1,080.86
	BEGINNING BALANCE		11/2/2026	BB	0.00		-1,080.86
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
028136	PO ENTRY	ELITE CHAMPIONSHIP SERIES, LLC COMMUNICATIONS/MEDIA SERV	10/23/2025	EN	-2,000.00	0.00	34,496.71
028079	SPORTSPACKS	PCNAMETAG	10/28/2025	AP	1,498.29	-1,498.29	34,496.71
028079	LANYARDS	PCNAMETAG	11/6/2025	AP	3,000.00	-3,000.00	34,496.71
028079	SILICONE WRISTBANDS	PCNAMETAG	11/7/2025	AP	1,005.00	-1,005.00	34,496.71
028210	PO ENTRY	THEODORE D. KINARD JR COMMUNICATIONS/MEDIA SERV	12/3/2025	EN	3,500.00	0.00	30,996.71
028210	PO ENTRY	THEODORE D. KINARD JR COMMUNICATIONS/MEDIA SERV	12/3/2025	EN	-569.08	0.00	31,565.79
	BOA OCT 2025	BANK OF AMERICA	12/5/2025	AP	0.00	-109.62	31,456.17
		BANK OF AMERICA	1/26/2026	AP	0.00	-202.70	31,253.47
	BANK OF AMERICA DEC 2025		1/29/2026	TF	0.00	-18.63	31,234.84
028353	PO ENTRY	FLORIDA BABE RUTH SOFTBALL INC COMMUNICATIONS/MEDIA SERV	3/25/2026	EN	15,000.00	0.00	16,234.84
028353	SOFTBALL STATE CHAMPIONSH	FLORIDA BABE RUTH SOFTBALL INC	7/7/2026	AP	15,000.00	-15,000.00	16,234.84
028210	MAYHEM IN MAY SPONSORSHIP	THEODORE D. KINARD JR	7/13/2026	AP	2,930.92	-2,930.92	16,234.84
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-46.98	16,187.86
028533	CONFERENCE REGISTRATION	NORTHSTAR TRAVEL MEDIA, LLC	8/24/2026	AP	2,495.00	-2,495.00	16,187.86
028533	PO ENTRY	NORTHSTAR TRAVEL MEDIA, LLC COMMUNICATIONS/MEDIA SERV	8/26/2026	EN	2,495.00	0.00	13,692.86
P68762	STRONGMAN CAMP PAID SOCIA	PARADISE ADVERTISING & MARKETING	9/4/2026	AP	1,000.00	-1,000.00	13,692.86
P68762		PARADISE ADVERTISING & MARKETING STRONGMAN CAMP PAID SOCIA	9/4/2026	EN	1,000.00	0.00	12,692.86
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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	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
	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
P67227	SPORTS BABE RUTH 14FT FEA	FRESH PRINTS MIAMI, LLC	7/7/2026	AP	429.00	-429.00	12,734.92
P67227		FRESH PRINTS MIAMI, LLC SPORTS BABE RUTH 14FT FEA	7/7/2026	EN	429.00	0.00	12,305.92
028460	SIGNAGE	CUT IT UP CUSTOM SERVICES	7/20/2026	AP	2,950.00	-2,950.00	12,305.92
	BOA July 2026	BANK OF AMERICA	8/4/2026	AP	0.00	-1,402.56	10,903.36
028524	PO ENTRY	4IMPRINT, INC. COMMUNICATIONS/MEDIA SERV	8/20/2026	EN	4,015.21	0.00	6,888.15
028524	PROMO ITEMS	4IMPRINT, INC.	9/2/2026	AP	4,015.21	-4,015.21	6,888.15
	BOA Aug 2026	BANK OF AMERICA	9/3/2026	AP	0.00	-82.65	6,805.50
028543	PO ENTRY	BSN SPORTS LLC COMMUNICATIONS/MEDIA SERV	9/3/2026	EN	3,072.30	0.00	3,733.20
028543	PROMO ITEMS	BSN SPORTS LLC	9/11/2026	AP	3,072.30	-3,017.50	3,788.00
P69146	SPORTS MESH VINYL BANNERS	FRESH PRINTS MIAMI, LLC	9/18/2026	AP	384.00	-384.00	3,788.00
P69146		FRESH PRINTS MIAMI, LLC SPORTS MESH VINYL BANNERS	9/18/2026	EN	384.00	0.00	3,404.00
	BOA SEPT 26		9/30/2026	AJ	0.00	-1,179.54	2,224.46
107-5290-552.70-71	**TOURIST DEVELOPMENT / PRINCIPAL**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		7,191.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-599.27	6,591.73
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-599.27	5,992.46
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-599.27	5,393.19
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-599.27	4,793.92
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-599.27	4,194.65
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-599.27	3,595.38
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	599.27	4,194.65
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	3/11/2026	AP	0.00	-599.27	3,595.38
	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
	LEASE PAYMENT	ENTERPRISE FM TRUST	6/20/2026	AP	0.00	-599.27	1,797.57
	LEASE PAYMENT	ENTERPRISE FM TRUST	7/3/2026	AP	0.00	-599.27	1,198.30
	LEASE PAYMENT	ENTERPRISE FM TRUST	8/20/2026	AP	0.00	-599.27	599.03

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	LEASE PAYENT	ENTERPRISE FM TRUST	9/3/2026	AP	0.00	-599.27	-0.24
107-5290-552.70-72	**TOURIST DEVELOPMENT / INTEREST**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		2,047.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2025	AP	0.00	-170.58	1,876.42
	LEASE PAYMENT	ENTERPRISE FM TRUST	11/5/2025	AP	0.00	-170.58	1,705.84
	LEASE PAYMENT	ENTERPRISE FM TRUST DECEMBER 2025	12/3/2025	AP	0.00	-170.58	1,535.26
	LEASE PAYMENT	ENTERPRISE FM TRUST JANUARY 2026	1/6/2026	AP	0.00	-170.58	1,364.68
	LEASE PAYMENT	ENTERPRISE FM TRUST FEBRUARY 2026	2/4/2026	AP	0.00	-170.58	1,194.10
	LEASE PAYMENT	ENTERPRISE FM TRUST	3/4/2026	AP	0.00	-170.58	1,023.52
	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
	LEASE PAYMENT	ENTERPRISE FM TRUST	6/20/2026	AP	0.00	-170.58	511.78
	LEASE PAYMENT	ENTERPRISE FM TRUST	7/3/2026	AP	0.00	-170.58	341.20
	LEASE PAYMENT	ENTERPRISE FM TRUST	8/20/2026	AP	0.00	-170.58	170.62
	LEASE PAYENT	ENTERPRISE FM TRUST	9/3/2026	AP	0.00	-170.58	0.04
107-8100-581.90-01	**INTERFUND TRANSFERS OUT / TO GENERAL FUND**						
	BEGINNING BALANCE		9/9/2025	BB	0.00		500,000.00
	BUDGETED TRANSFERS		1/7/2026	TF	0.00	500,000.00	1,000,000.00

Expense Account Transactions

Printed: 11-03-2026
Showing all transactions recorded between: 10/1/2026 and 10/31/2026

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
		TOURIST DEV/OPERATING					
107-5200-552.10-12	**TOURIST DEVELOPMENT / SALARIES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		208,371.00
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	-7,780.92	200,590.08
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	7,780.92	208,371.00
	PAYROLL SUMMARY		10/16/2026	AJ	0.00	-9,068.87	199,302.13
	PAYROLL SUMMARY		10/30/2026	AJ	0.00	-8,014.36	191,287.77
107-5200-552.10-21	**TOURIST DEVELOPMENT / FICA TAXES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		15,940.00
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	-576.37	15,363.63
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	576.37	15,940.00
	PAYROLL SUMMARY		10/16/2026	AJ	0.00	-674.90	15,265.10
	PAYROLL SUMMARY		10/30/2026	AJ	0.00	-609.28	14,655.82
107-5200-552.10-22	**TOURIST DEVELOPMENT / RETIREMENT**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		28,318.00
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	-1,057.43	27,260.57
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	1,057.43	28,318.00
	PAYROLL SUMMARY		10/16/2026	AJ	0.00	-1,232.46	27,085.54
	PAYROLL SUMMARY		10/30/2026	AJ	0.00	-1,089.16	25,996.38
107-5200-552.10-23	**TOURIST DEVELOPMENT / HEALTH & LIFE INS**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		33,120.00
	GUIDANCE RESOURCES	COMPSYCH	10/1/2026	AP	0.00	-22.82	33,097.18
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	-1,393.96	31,703.22
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	1,393.96	33,097.18
	PAYROLL SUMMARY		10/16/2026	AJ	0.00	-1,393.96	31,703.22
107-5200-552.10-24	**TOURIST DEVELOPMENT / WORKERS COMPENSATION**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		271.00
	WORKERS COMP INS	FLORIDA MUNICIPAL INSURANCE TRUST	10/1/2026	AP	0.00	-14.20	256.80

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5200-552.30-31	**TOURIST DEVELOPMENT / PROFESSIONAL SERVICES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		23,000.00
P69652		COLUMBIA COUNTY SHERIFF'S OFFICE SECURITY FOR SEPTEMBER 20	10/8/2026	EN	195.00	0.00	22,805.00
107-5200-552.30-34	**TOURIST DEVELOPMENT / CONTRACTUAL SERVICES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		3,000.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2026	AP	0.00	-93.89	2,906.11
107-5200-552.30-40	**TOURIST DEVELOPMENT / TRAVEL & PER DIEM**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		20,000.00
P69967	TRAVEL EXPENSES FOR DESTI	MICHELLE MOORE	10/21/2026	AP	60.00	-60.00	20,000.00
P69967		MICHELLE MOORE TRAVEL EXPENSES FOR DESTI	10/21/2026	EN	60.00	0.00	19,940.00
P70049	TRAVEL EXPENSES FOR DEST	CODY A. GRAY	10/26/2026	AP	100.00	-100.00	19,940.00
P70049		CODY A. GRAY TRAVEL EXPENSES FOR DEST	10/26/2026	EN	100.00	0.00	19,840.00
107-5200-552.30-41	**TOURIST DEVELOPMENT / COMMUNICATIONS**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		10,000.00
	ETHERNET	CLEARWAVE FIBER	10/1/2026	AP	0.00	-476.38	9,523.62
	823142178-00001	VERIZON WIRELESS	10/10/2026	AP	0.00	-306.86	9,216.76
107-5200-552.30-43	**TOURIST DEVELOPMENT / UTILITIES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		10,000.00
	Oct-26	FPL	10/16/2026	AP	0.00	-621.62	9,378.38
107-5200-552.30-44	**TOURIST DEVELOPMENT / RENTALS & LEASES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		40,000.00
	RENT OCTOBER 2026	WSMDD LAND TRUST	10/1/2026	AP	0.00	-2,750.00	37,250.00
028618	COPIER LEASE	SHARP ELECTRONICS CORPORATION	10/7/2026	AP	127.23	-127.23	37,250.00
028618	PO ENTRY	SHARP ELECTRONICS CORPORATION COMMUNICATIONS/MEDIA SERV	10/12/2026	EN	1,526.76	0.00	35,723.24
P70011	METER READ FOR 9/22/26-10	MCCRIMON'S OFFICE SUPPLY	10/23/2026	AP	57.73	-57.73	35,723.24
P70011		MCCRIMON'S OFFICE SUPPLY METER READ FOR 9/22/26-10	10/23/2026	EN	57.73	0.00	35,665.51
107-5200-552.30-45	**TOURIST DEVELOPMENT / GENERAL INSURANCE**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		30,000.00
	GENERAL AND CYBER LIABILI	FLORIDA ASSOC. OF CO., TRUST	10/1/2026	AP	0.00	-6,115.43	23,884.57
107-5200-552.30-46	**TOURIST DEVELOPMENT / REPAIR & MAINTENANCE**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		2,540.00
P69739	PEST CONTROL FOR OCTOBER	FLORIDA PEST CONTROL	10/13/2026	AP	44.47	-44.47	2,540.00
P69739		FLORIDA PEST CONTROL PEST CONTROL FOR OCTOBER	10/13/2026	EN	44.47	0.00	2,495.53
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2026	AP	0.00	-61.93	2,433.60

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING							
	BEGINNING BALANCE		9/22/2026	BB	0.00		541,000.00
028624	VISIT FLORIDA VACA GUIDE	MILES PARTNERSHIP, LLP	10/8/2026	AP	16,933.75	-16,933.75	541,000.00
P69685	NNF CO/OP W/ VISIT FL VAC	MILES PARTNERSHIP, LLP	10/9/2026	AP	1,400.00	-1,400.00	541,000.00
P69685		MILES PARTNERSHIP, LLP NNF CO/OP W/ VISIT FL VAC	10/9/2026	EN	1,400.00	0.00	539,600.00
028616	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/12/2026	EN	495,000.00	0.00	44,600.00
028624	PO ENTRY	MILES PARTNERSHIP, LLP COMMUNICATIONS/MEDIA SERV	10/12/2026	EN	16,933.75	0.00	27,666.25
028616	CROWDRIFF RENEWAL	PARADISE ADVERTISING & MARKETING	10/23/2026	AP	7,059.00	-7,059.00	27,666.25
107-5200-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS & DUES							
	BEGINNING BALANCE		9/22/2026	BB	0.00		50,000.00
028622	MEMBERSHIP RENEWAL	THE ORIGINAL FLORIDA	10/1/2026	AP	9,000.00	-9,000.00	50,000.00
028627	ARCHIVING SUBSCRIPTION	CIVICPLUS, LLC	10/1/2026	AP	2,377.44	-2,377.44	50,000.00
P69650	2027 LICENSE RENEWAL FOR	FLORIDA DEPT. OF TRANSPORTATION	10/8/2026	AP	371.00	-371.00	50,000.00
P69650		FLORIDA DEPT. OF TRANSPORTATION 2027 LICENSE RENEWAL FOR	10/8/2026	EN	371.00	0.00	49,629.00
028621	PO ENTRY	DESTINATION FLORIDA COMMUNICATIONS/MEDIA SERV	10/12/2026	EN	4,275.00	0.00	45,354.00
028622	PO ENTRY	THE ORIGINAL FLORIDA COMMUNICATIONS/MEDIA SERV	10/12/2026	EN	9,000.00	0.00	36,354.00
028627	PO ENTRY	CIVICPLUS, LLC AUTO PARTS	10/13/2026	EN	2,377.44	0.00	33,976.56
028621	MEMBERSHIP RENEWAL	DESTINATION FLORIDA	10/14/2026	AP	4,275.00	-4,275.00	33,976.56
028674	MEMBERSHIP RENEWAL	DESTINATIONS INTERNATIONAL	10/21/2026	AP	5,174.00	-5,174.00	33,976.56
028674	PO ENTRY	DESTINATIONS INTERNATIONAL COMMUNICATIONS/MEDIA SERV	10/29/2026	EN	5,174.00	0.00	28,802.56
107-5200-552.30-56 TOURIST DEVELOPMENT / GAS & OIL							
	BEGINNING BALANCE		9/22/2026	BB	0.00		3,500.00
P69649		G.W. HUNTER, INC. FUEL FOR TDC TAHOE	10/8/2026	EN	241.90	0.00	3,258.10
107-5200-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION							
	BEGINNING BALANCE		9/22/2026	BB	0.00		50,500.00
028352	PRIOR YR ENCUMB	OFF R ROCKER DYING BREED FOUNDATION	10/1/2026	EN	5,000.00	0.00	45,500.00
028647	PO ENTRY	COLUMBIA CO RESOURCES, INC. COMMUNICATIONS/MEDIA SERV	10/14/2026	EN	5,000.00	0.00	40,500.00
107-5200-552.70-71 TOURIST DEVELOPMENT / PRINCIPAL							
	BEGINNING BALANCE		9/22/2026	BB	0.00		8,491.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2026	AP	0.00	-707.55	7,783.45
107-5200-552.70-72 TOURIST DEVELOPMENT / INTEREST							
	BEGINNING BALANCE		9/22/2026	BB	0.00		2,357.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2026	AP	0.00	-196.42	2,160.58

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5210-574.80-05	**TOURIST DEVELOPMENT / HISTORICAL MUSEUM**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		5,000.00
028649	PO ENTRY	COLUMBIA COUNTY HISTORICAL MUSEUM COMMUNICATIONS/MEDIA SERV	10/14/2026	EN	5,000.00	0.00	0.00
107-5210-574.80-06	**TOURIST DEVELOPMENT / BLUE GREY ARMY, INC**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		10,000.00
028648	PO ENTRY	BLUE-GREY ARMY, INC. COMMUNICATIONS/MEDIA SERV	10/14/2026	EN	10,000.00	0.00	0.00
107-5290-552.10-12	**TOURIST DEVELOPMENT / SALARIES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		75,748.00
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	-3,358.90	72,389.10
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	3,358.90	75,748.00
	PAYROLL SUMMARY		10/16/2026	AJ	0.00	-4,743.39	71,004.61
	PAYROLL SUMMARY		10/30/2026	AJ	0.00	-3,159.23	67,845.38
107-5290-552.10-21	**TOURIST DEVELOPMENT / FICA TAXES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		5,795.00
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	-230.21	5,564.79
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	230.21	5,795.00
	PAYROLL SUMMARY		10/16/2026	AJ	0.00	-336.12	5,458.88
	PAYROLL SUMMARY		10/30/2026	AJ	0.00	-241.68	5,217.20
107-5290-552.10-22	**TOURIST DEVELOPMENT / RETIREMENT**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		10,294.00
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	-456.47	9,837.53
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	456.47	10,294.00
	PAYROLL SUMMARY		10/16/2026	AJ	0.00	-644.63	9,649.37
	PAYROLL SUMMARY		10/30/2026	AJ	0.00	-429.34	9,220.03
107-5290-552.10-23	**TOURIST DEVELOPMENT / HEALTH & LIFE INS**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		11,040.00
	GUIDANCE RESOURCES	COMPSYCH	10/1/2026	AP	0.00	-7.61	11,032.39
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	-921.96	10,110.43
	PAYROLL SUMMARY		10/2/2026	AJ	0.00	921.96	11,032.39
	PAYROLL SUMMARY		10/16/2026	AJ	0.00	-921.96	10,110.43
107-5290-552.10-24	**TOURIST DEVELOPMENT / WORKERS COMPENSATION**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		99.00
	WORKERS COMP INS	FLORIDA MUNICIPAL INSURANCE TRUST	10/1/2026	AP	0.00	-465.25	-366.25

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5290-552.30-31	**TOURIST DEVELOPMENT / PROFESSIONAL SERVICES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		50,000.00
028617	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/12/2026	EN	8,000.00	0.00	42,000.00
028642	PO ENTRY	COLUMBIA COUNTY SHERIFF'S OFFICE MISC. NOT CLASSIFIED	10/14/2026	EN	8,240.00	0.00	33,760.00
028642	SECURITY	COLUMBIA COUNTY SHERIFF'S OFFICE	10/16/2026	AP	1,300.00	-1,300.00	33,760.00
107-5290-552.30-34	**TOURIST DEVELOPMENT / CONTRACTUAL SERVICES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		533.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2026	AP	0.00	-44.39	488.61
107-5290-552.30-46	**TOURIST DEVELOPMENT / REPAIR & MAINTENANCE**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		56,000.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2026	AP	0.00	-60.93	55,939.07
107-5290-552.30-48	**TOURIST DEVELOPMENT / ADVERTISING**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		15,000.00
028619	AD FOR SPORTS DESTINATION	DUE NORTH CONSULTING, INC.	10/1/2026	AP	4,125.00	-4,125.00	15,000.00
028619	PO ENTRY	DUE NORTH CONSULTING, INC. COMMUNICATIONS/MEDIA SERV	10/12/2026	EN	4,125.00	0.00	10,875.00
107-5290-552.30-54	**TOURIST DEVELOPMENT / SUBSCRIPTIONS & DUES**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		15,000.00
028620	MEMBERSHIP RENEWAL	PLAYON INC	10/1/2026	AP	9,995.00	-9,995.00	15,000.00
028627	ARCHIVING SUBSCRIPTION	CIVICPLUS, LLC	10/1/2026	AP	1,188.72	-1,188.72	15,000.00
028620	PO ENTRY	PLAYON INC COMMUNICATIONS/MEDIA SERV	10/12/2026	EN	9,995.00	0.00	5,005.00
028627	PO ENTRY	CIVICPLUS, LLC AUTO PARTS	10/13/2026	EN	1,188.72	0.00	3,816.28
P69918	SUNSHINE SPORTS COUNCIL M	SUNSHINE SPORTS COUNCIL LLC	10/19/2026	AP	250.00	-250.00	3,816.28
P69918		SUNSHINE SPORTS COUNCIL LLC SUNSHINE SPORTS COUNCIL M	10/19/2026	EN	250.00	0.00	3,566.28
107-5290-552.30-56	**TOURIST DEVELOPMENT / GAS & OIL**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		2,000.00
P69649		G.W. HUNTER, INC. FUEL FOR SPORTS F150	10/8/2026	EN	125.96	0.00	1,874.04
107-5290-552.31-47	**TOURIST DEVELOPMENT / FLORIDA SPORTS FOUNDATION**						
	BEGINNING BALANCE		10/8/2026	BB	0.00		3,000.00
107-5290-552.31-48	**TOURIST DEVELOPMENT / EVENT PROMOTION**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		63,000.00
028650	PO ENTRY	CLASH ENDURANCE COMMUNICATIONS/MEDIA SERV	10/14/2026	EN	5,000.00	0.00	58,000.00
028675	PO ENTRY	STRONGMAN CHAMPIONS LEAGUE LLC COMMUNICATIONS/MEDIA SERV	10/29/2026	EN	20,000.00	0.00	38,000.00
107-5290-552.31-49	**TOURIST DEVELOPMENT / RESEARCH**						
	BEGINNING BALANCE		10/8/2026	BB	0.00		0.00

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5290-552.31-50	**TOURIST DEVELOPMENT / BILLBOARD RENTALS**						
	BEGINNING BALANCE		10/8/2026	BB	0.00		0.00
107-5290-552.70-71	**TOURIST DEVELOPMENT / PRINCIPAL**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		7,191.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2026	AP	0.00	-599.27	6,591.73
107-5290-552.70-72	**TOURIST DEVELOPMENT / INTEREST**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		2,047.00
	LEASE PAYMENT	ENTERPRISE FM TRUST	10/20/2026	AP	0.00	-170.58	1,876.42
107-8100-581.90-01	**INTERFUND TRANSFERS OUT / TO GENERAL FUND**						
	BEGINNING BALANCE		9/22/2026	BB	0.00		500,000.00
	BUDGETED TRANSFERS		10/14/2026	TF	0.00	500,000.00	1,000,000.00

Columbia County Tourist Development Council
971 West Duval Street, Ste. 145, Lake City, FL 32055
Phone: 386-758-1312

2027 Tourist Development Council Meeting Dates

Wednesday, January 20, 2027, 9:00am

Wednesday, March 17, 2027, 9:00am

Wednesday, May 19, 2027, 9:00am

Wednesday, July 21, 2027, 9:00am

Wednesday, September 15, 2027, 9:00am

Wednesday, November 17, 2027, 9:00am

All meetings will take place at the Columbia County Tourist Development Council office, located at 971 West Duval Street, Suite 145, Lake City, FL 32055.

Monthly Events Calendar

Event	Start Date	End Date	Location
November			
72nd Annual Florida Gateway Fair	**10/30/2026**	**11/8/2026**	**Florida Gateway Fairgrounds**
Guided Sunrise Paddle at Ichetucknee Springs	11/7/2026	11/7/2026	8294 SW Elim Church Rd, Fort White
Lake City's Veteran's Day Parade	11/7/2026	11/7/2026	Parade Route in Downtown
It's Her Market	11/7/2026	11/7/2026	Darby Pavilion & Wilson Park
Christmas Launch Party - MUSE Candle Studio	11/7/2026	11/7/2026	124 NW Veterans St, Lake City
Rev Up Downtown - Our Place Pizzeria	11/7/2026	11/7/2026	297 N Marion Ave, Lake City
Rentz-McGuire Cornmaze	11/7/2026	11/8/2026	6365 SW CR 242A, Lake City
Old Florida Gravel - All-Tech Raceway	**11/7/2026**	**11/8/2026**	**1024 SW Howell Rd, Lake City**
321 Mini Social Market - 321 Venue	11/8/2026	11/8/2026	321 N Marion Ave, Lake City
Wreath Painting Class - Blue Goose Studio	11/10/2026	11/10/2026	174 N Marion Ave, Lake City
Storytime & Hike w/ a Ranger at Ichetucknee Springs	11/12/2026	11/12/2026	12087 SW US Hwy 27, Fort White
Stephen Foster Dulcimer Retreat	11/12/2026	11/15/2026	Stephen Foster Folk Culture Center State Park
Tortosie Trail Poker Ride - River Rise State Park	11/14/2026	11/14/2026	373 SW US Hwy 27, Fort White
Holiday Open House - Glamour by Design Boutique	11/14/2026	11/14/2026	1297 SW SR 47, Lake City
Texas Roadhouse 2nd Annual Car Show	11/14/2026	11/14/2026	177 NW Knights Ave, Lake City
Storytime & Hike w/ a Ranger at Ichetucknee Springs	11/19/2026	11/19/2026	12087 SW US Hwy 27, Fort White
Mistletoe Magic at Gateway Art Gallery	11/20/2026	12/30/2026	168 N Marion Ave, Lake City
Blue Goose Studio Christmas Open House	11/20/2026	11/21/2026	174 N Marion Ave, Lake City
Pancakes in the Park at Ichetucknee Springs	11/26/2026	11/26/2026	12087 SW US Hwy 27, Fort White
Mistletoe Magic Craft Market Open House - Gateway Art Gallery	11/27/2026	11/28/2026	168 N Marion Ave, Lake City
80's Day Disco at the Woods	11/28/2026	11/28/2026	149 SW Woolsey Glen, Lake City
December			
Mistletoe Magic at Gateway Art Gallery	11/20/2026	12/30/2026	168 N Marion Ave, Lake City
Storytime & Hike w/ a Ranger at Ichetucknee Springs	12/3/2026	12/3/2026	12087 SW US Hwy 27, Fort White
Festival of Lights	12/4/2026	12/24/2026	Stephen Foster Folk Culture Center State Park
Guided Sunrise Paddle at Ichetucknee Springs	12/5/2026	12/5/2026	8294 SW Elim Church Rd, Fort White
Christmas Tree Lighting - City of Lake City	12/6/2026	12/6/2026	Olustee Park
Town of Fort White Breakfast with Santa	12/12/2026	12/12/2026	Fort White Community Center
Fort White Christmas Parade	12/12/2026	12/12/2026	Fort White Parade Route
Christmas In Columbia Holiday Market - City of Lake City	12/12/2026	12/12/2026	Darby Pavilion, Wilson Park, & Olustee Park
Rotary Club of Lake City Christmas Parade	12/12/2026	12/12/2026	Downtown Parade Route
321 Mini Social Market - 321 Venue	12/13/2026	12/13/2026	321 N Marion Ave, Lake City
Storytime & Hike w/ a Ranger at Ichetucknee Springs	12/17/2026	12/17/2026	12087 SW US Hwy 27, Fort White
Last Call Holiday Haul - City of Lake City	12/18/2026	12/18/2026	124 NW Veterans St, Lake City

2026 Sports Event Calendar

Date	Event Name
Nov 07	USSSA Fastpitch Softball
Nov 07-08	Prospect Wire Baseball
Nov 14	WSL Adult Softball
Nov 14-15	USSSA Fastpitch Softball
Dec 05	WSL Adult Softball
Dec 11-13	State Race - **RC Track**
Dec 12-13	North Florida Baseball
Dec 19	USSSA Fastpitch Softball

2027 Sports Event Calendar

Date	Event Name
Jan 30	USSSA Softball
Jan 30-31	H3 Athletics 7v7 - **Southside CYSA**
Feb 13	USSSA Softball
Feb 20	USSA Softball
Feb 20	RC State Race - **RC Track**
Feb 20	Premier 7v7 - **Southside CYSA**
Feb 20	North Florida Baseball
Feb 26-28	Perfect Game Baseball
Mar 6	USSSA Softball
Mar 6-8	USSSA Baseball
Mar 12-14	Perfect Game Baseball
Mar 13	USSSA Softball
Mar 20	Perfect Game Softball
Mar 20-21	USSSA Baseball
Mar 24-28	ROAR Regional Race - **RC Track**
Mar 27	USSSA Softball
Mar 27	North Florida Baseball
April 3	North Florida Baseball
April 3	Perfect Game Softball
April 10	USSSA Softball
April 17	USSSA Softball
April 17-18	USSSA Baseball
April 24	USSSA Softball
April 24-25	Prospect Wire Baseball
April 30-May 1	Perfect Game Baseball
May 1	Perfect Game Softball
May 8	USSSA Softball
May 8	North Florida Baseball
May 22	USSSA Softball
May 22	North Florida Baseball
May 29	USSSA Softball
May 29-30	Mayhem in May 3 Flag Football - **Lake Jefferey**
June 4-7	Worlds Warmup - **RC Track**
June 5	USSSA Softball
June 5	North Florida Baseball
June 12	Perfect Game Softball
June 23-28	**Babe Ruth Girls Softball State Tournament**
June 26	USSSA Softball
July 17-18	USSSA Softball
Aug 14	USSSA Softball
Sept 4	USSSA Softball

Sept 18	USSSA Softball
Sept 27-Oct 3	Worlds - **RC Track**
Oct 2	USSSA Softball
Oct 9	USSSA Softball
Oct 9	Special Olympics
Oct 16	USSSA Softball
Oct 23-24	Perfect Game Baseball
Oct 30	USSSA Softball
Nov **(TBD)**	Old Florida Gravel - **All-Tech Raceway**
Nov 13	USSSA Softball
Nov 13-14	Prospect Wire Baseball
Nov 20	USSSA Softball
Dec 4	USSSA Softball