



Wednesday • May 17 • 2023 • 11:00am

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

AGENDA

Opportunity for public comment shall be in accordance with Rule 4.704. Each person who wishes to address the Tourist Development Council or any Discussion and Action Agenda Item shall complete one comment card for each item and submit the card or cards to County Tourist Development staff in the front of the meeting room.

Cards shall be submitted before the meeting is called to order. Rules of decorum and rules for public participation are attached on page two of the agenda packet.

1. Call to Order: Commissioner Tim Murphy
2. Pledge to U.S. Flag
3. Roll Call
4. Staff or TDC Member Additions or Deletions to Agenda
5. Approval of Agenda
6. Discussion and Action Items
 - a. Clint Pittman, Interim Executive Director – Tourist Development
 - i. Approval of Minutes – November 16, 2022, January 18, 2023, & April 12, 2023, Meeting Minutes (Pg.3-6)
 - ii. Bed Tax and Smith Travel Report (Pg.7)
 - iii. Financial Reports (Pg.8-27)
 - iv. Paradise Advertising Presentation
 - v. Zartico Presentation – Spotlight: Southside Sports Complex
7. Staff Reports
 - a. Clint Pittman, Interim Executive Director – Tourist Development
 - i. Flatfield Facility Land and Master Plan Update
 - b. Kim Goldsmith, Marketing Manager – Tourist Development
 - i. Marketing Update
 - ii. Event Calendar (Pg.28)
 - c. Alden Rosner, Sports Marketing Director – Tourist Development
 - i. Current Year Sports Calendar (Pg.29)
8. Open Public Comment to the TDC – 2 Minute Limit
9. TDC Member Comments
10. Next meeting Wednesday, August 16, 2023, at 11:00 am
11. Adjournment



COLUMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
Tourist Development Council

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

RULES OF DECORUM

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

Adopted by Resolution 2017R-23

1. Call to Order: Commissioner Tim Murphy called the meeting to order at 11:10am

2. Pledge to U.S. Flag

3. Roll Call: Paula Vann

TDC members in attendance: Commissioner Tim Murphy, Councilman Ricky Jernigan (City of Lake City), Councilwoman Mary Fleming (Town of Fort White), and Mahendra Patel. **A quorum was NOT present.**

TDC members NOT in attendance: Janak Patel, Robert Mann, Chris Candler, Dennille Decker, and Janet Moses.

Staff in attendance: Paula Vann, Michelle Moore, Kim Goldsmith, and Alden Rosner.

Guests: Clint Pittman (CCBOCC), David Kraus (CCBOCC), Staz Guntek (CCBOCC), Jamie Wachter (LCR), Rudy Webb (Paradise), Ashley Cannon (Paradise), Rod Butler (Holiday Inn), Staci Hall (Holiday Inn), Teena Peavey (SOSMP), Joey O'Hearn (Chamber), and Rita Najem.

4. Staff or TDC Member Additions or Deletions to Agenda

5. Approval of Agenda – No quorum

6. Discussion and Action Items

a. Paula Vann, Executive Director – Tourist Development

- i. Approval of Minutes – November 16, 2022, and January 18, 2023, Meeting Minutes – No quorum
- ii. Bed Tax, Smith Travel Report, and Financial Reports – No quorum

7. Staff Reports

a. Paula Vann, Executive Director – Tourist Development

- i. Flatfield Facility Land and Master Plan Update

b. Kim Goldsmith, Marketing Manager – Tourist Development

- i. Marketing Update
- ii. Event Calendar

b. Alden Rosner, Sports Marketing Director – Tourist Development

- i. Current Year Sports Calendar

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

9. TDC Member Comments

10. Next Meeting Wednesday, May 17, 2023, at 11:00 am

11. Adjournment – 11:35 am

1. Call to Order: Commissioner Tim Murphy called the meeting to order at 11:00am

2. Pledge to U.S. Flag

3. Roll Call: Paula Vann

TDC members in attendance: Commissioner Tim Murphy, Chris Candler, Dennille Decker, and Janet Moses. **A quorum was NOT present.**

TDC members NOT in attendance: Mahendra Patel, Mayor of Lake City - Stephen Witt, Janak Patel, Mayor of Ft. White - Ronnie Frazier, and Robert Mann.

Staff in attendance: Paula Vann, Michelle Moore, Kim Goldsmith, and Alden Rosner.

Guests: Clint Pittman (CCBOCC), David Kraus (CCBOCC), Kevin Kirby (CCBOCC), Staz Guntek (CCBOCC), Dick Powell (Powell & Jones CPA), Dale Williams (NFPS), Jamie Wachter (LCR), Kristen Murphy (Paradise), Emily Huskins (Paradise), and Mary Fleming (Town of Fort White).

4. Staff or TDC Member Additions or Deletions to Agenda

5. Approval of Agenda – No quorum

6. Discussion and Action Items

a. Paula Vann, Executive Director – Tourist Development

i. Approval of Minutes – November 16, 2022, Meeting Minutes – No quorum

ii. Bed Tax, Smith Travel Report, and Financial Reports – No quorum

iii. Zartico Presentation – Due to weather conditions the representative could not get a flight to Lake City and the presentation did not happen.

iv. Paradise Advertising Presentation – Kristen Murphy with Paradise gave a presentation.

7. Staff Reports

a. Paula Vann, Executive Director – Tourist Development

i. Flatfield Facility Land and Master Plan Update

ii. Circle K Expansion at I-75 & Hwy 90

b. Kim Goldsmith, Marketing Manager – Tourist Development

i. Marketing Update

ii. Event Calendar

b. Alden Rosner, Sports Marketing Director – Tourist Development

i. Current Year Sports Calendar

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

9. TDC Member Comments

10. Next Meeting Wednesday, March 15, 2023, at 11:00 am

11. Adjournment – 11:49 am

1. Call to Order: Commissioner Rocky Ford called the meeting to order at 11:03am

2. Pledge to U.S. Flag

3. Roll Call: Paula Vann

TDC members in attendance: Commissioner Rocky Ford, Mahendra Patel, Mayor of Lake City - Stephen Witt, Janak Patel, Chris Candler, and Janet Moses. **A quorum was present.**

TDC members NOT in attendance: Mayor of Ft. White - Ronnie Frazier, Dennille Decker, and Robert Mann.

Staff in attendance: Paula Vann, Michelle Moore, and Alden Rosner.

4. Staff or TDC Member Additions or Deletions to Agenda

+Add Letter of Support for Broadband Initiative as item 6a. viii.

5. Approval of Agenda

A motion was made by Mayor Witt, second by Mahendra Patel, to approve the agenda with the addition. The motion was approved.

6. Discussion and Action Items

a. Paula Vann, Executive Director – Tourist Development

i. Approval of Minutes – August 3, 2022, and September 14, 2022, Meeting Minutes

A motion was made by Mahendra Patel, second by Janet Moses, to approve the minutes as presented. The motion was approved.

ii. Bed Tax, Smith Travel Report, and Financial Reports

A motion was made by Mayor Witt, second by Janak Patel, to approve the Financial Reports. The motion was approved.

iii. 2022 Year-end Financial Review

Paula went over the financials for 2022.

iv. School Board Pool Funding Request

A motion was made by Mahendra Patel, second by Janet Moses, to approve \$10,000 for the School Board Pool, contingent upon the approval from the School Board that they will commit money as well. The motion was approved.

v. Downtown Showdown BBQ Cook-Off Funding Request

A motion was made by Mahendra Patel, second by Janak Patel, to approve \$1,000 for the Downtown Showdown BBQ Cook-Off. The motion was approved.

vi. Circle K Expansion

A discussion about the Circle K expansion

vii. 2023 TDC Meeting Calendar

A motion was made by Mayor Witt, second by Chris Candler, to approve the 2023 TDC Meeting dates. The motion was approved.

viii. Letter of Support for Broadband Initiative

A motion was made by Chris Candler, second by Mahendra Patel, to approve sending a letter of support for the broadband initiative. The motion was approved.

7. Staff Reports

a. Paula Vann, Executive Director – Tourist Development

i. Flatfield Facility Land and Master Plan Update

ii. TDC Partner Communications

iii. Marketing Update

vi. Event Calendar

b. Alden Rosner, Sports Marketing Director – Tourist Development

i. Current Year Sports Calendar

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

9. TDC Member Comments

10. Next Meeting Wednesday, January 18, 2023, at 11:00 am

11. Adjournment – 12:18 pm

Columbia County Tourist Development Tax Collections Report

Collection Month	2014 (4%)	2015 (4%)	2016 (5%)	2017 (5%)	2018 (5%)	2019 (5%)	2020 (5%)	2021 (5%)	2022 (5%)	2023 (5%)	\$ +/- Change	% +/- Change	Month Received	YTD
October	\$ 58,829	\$ 62,735	\$ 73,598	\$ 112,336	\$ 162,189	\$ 110,960	\$ 125,750	\$ 112,804	\$ 138,551	\$ 180,087	\$ 41,536	29.98%	November	29.98%
November	\$ 78,728	\$ 88,387	\$ 118,680	\$ 156,077	\$ 150,034	\$ 145,524	\$ 134,575	\$ 93,458	\$ 183,193	\$ 195,623	\$ 12,430	6.79%	December	16.77%
December	\$ 77,917	\$ 80,213	\$ 111,061	\$ 122,637	\$ 131,390	\$ 151,927	\$ 128,118	\$ 113,018	\$ 154,489	\$ 171,470	\$ 16,981	10.99%	January	14.90%
January	\$ 74,712	\$ 75,850	\$ 110,284	\$ 127,140	\$ 119,796	\$ 111,843	\$ 123,903	\$ 96,994	\$ 160,239	\$ 176,381	\$ 16,142	10.07%	February	13.68%
February	\$ 75,224	\$ 82,414	\$ 116,810	\$ 108,775	\$ 127,113	\$ 118,896	\$ 113,471	\$ 138,707	\$ 149,444	\$ 165,222	\$ 15,778	10.56%	March	13.09%
March	\$ 82,902	\$ 90,915	\$ 122,393	\$ 124,571	\$ 131,559	\$ 128,302	\$ 156,441	\$ 135,968	\$ 181,281	\$ 164,511	\$ (16,770)	-9.25%	April	8.90%
April	\$ 94,574	\$ 101,417	\$ 136,411	\$ 152,850	\$ 159,335	\$ 165,950	\$ 92,863	\$ 165,572	\$ 196,240		\$ (196,240)	-100.00%	May	
May	\$ 75,734	\$ 87,349	\$ 128,565	\$ 133,682	\$ 131,627	\$ 122,523	\$ 46,245	\$ 164,545	\$ 200,466		\$ (200,466)	-100.00%	June	
June	\$ 82,272	\$ 85,558	\$ 115,166	\$ 144,230	\$ 127,219	\$ 134,670	\$ 80,787	\$ 181,625	\$ 190,504		\$ (190,504)	-100.00%	July	
July	\$ 81,103	\$ 80,819	\$ 120,338	\$ 129,543	\$ 138,643	\$ 141,489	\$ 117,437	\$ 164,354	\$ 188,310		\$ (188,310)	-100.00%	August	
August	\$ 84,585	\$ 93,059	\$ 133,055	\$ 118,344	\$ 121,954	\$ 125,179	\$ 106,457	\$ 209,389	\$ 160,619		\$ (160,619)	-100.00%	September	
September	\$ 68,298	\$ 73,648	\$ 97,416	\$ 94,729	\$ 105,317	\$ 112,419	\$ 112,310	\$ 128,901	\$ 123,078		\$ (123,078)	-100.00%	October	
TOTALS	\$ 934,877	\$ 1,002,363	\$ 1,383,777	\$ 1,524,914	\$ 1,606,176	\$ 1,569,682	\$ 1,338,358	\$ 1,705,336	\$ 2,026,414	\$ 1,053,294	\$ (973,120)	-48.02%	TOTALS	
YTD +/-	\$ 206,245	\$ 67,487	\$ 381,414	\$ 141,137	\$ 81,263	\$ (36,495)	\$ (231,324)	\$ 366,978	\$ 321,078	\$ (973,120)				
% +/-	28.31%	7.22%	38.05%	10.20%	5.33%	-2.27%	-14.74%	27.42%	18.83%	-48.02%				
	Adj. for Increase Set equal to 4%		Adj. for Increase Set equal to 5%											
\$ +/-	\$ 81,161.27		\$ 130,822.91											
	9.51%		10.44%											
* 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 - FY2023

Printed: 5/5/2023 11:06:10 AM
Contains budget amendments

	<u>Budgeted</u>	<u>Actual</u>	<u>Balance</u>	<u>Percent%</u>
TOURIST DEV/OPERATING				
TOURIST DEVELOPMENT				
107-5200-522.70-71 PRINCIPAL	\$1,793.00	\$0.00	\$1,793.00	0.00%
107-5200-522.70-72 INTEREST	\$348.00	\$0.00	\$348.00	0.00%
DEBT SERVICE	\$2,141.00	\$0.00	\$2,141.00	0.00%
107-5200-552.10-12 SALARIES	\$175,323.00	\$103,223.77	\$72,099.23	58.88%
107-5200-552.10-21 FICA TAXES	\$13,412.00	\$7,298.09	\$6,113.91	54.41%
107-5200-552.10-22 RETIREMENT	\$20,881.00	\$12,052.17	\$8,828.83	57.72%
107-5200-552.10-23 HEALTH & LIFE INS	\$31,200.00	\$17,557.43	\$13,642.57	56.27%
107-5200-552.10-24 WORKERS COMPENSATION	\$385.00	\$252.41	\$132.59	65.56%
PERSONAL SERVICES	\$241,201.00	\$140,383.87	\$100,817.13	58.20%
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	0.00%
107-5200-552.30-35 ADMINISTRATION FEE TO GF	\$31,036.00	\$0.00	\$31,036.00	0.00%
107-5200-552.30-40 TRAVEL & PER DIEM	\$10,000.00	\$162.24	\$9,837.76	1.62%
107-5200-552.30-41 COMMUNICATIONS	\$18,000.00	\$20,893.24	(\$2,893.24)	116.07%
107-5200-552.30-42 POSTAGE	\$6,000.00	\$827.51	\$5,172.49	13.79%
107-5200-552.30-43 UTILITIES	\$8,000.00	\$2,605.72	\$5,394.28	32.57%
107-5200-552.30-44 RENTALS & LEASES	\$47,000.00	\$22,842.35	\$24,157.65	48.60%
107-5200-552.30-45 GENERAL INSURANCE	\$10,000.00	\$8,201.70	\$1,798.30	82.02%
107-5200-552.30-46 REPAIR & MAINTENANCE	\$2,000.00	\$1,441.39	\$558.61	72.07%
107-5200-552.30-47 PRINTING & LEGAL ADS	\$40,000.00	\$25,000.00	\$15,000.00	62.50%
107-5200-552.30-48 ADVERTISING	\$540,000.00	\$280,707.66	\$259,292.34	51.98%
107-5200-552.30-49 OTHER CHARGES	\$439.00	\$0.00	\$439.00	0.00%
107-5200-552.30-51 OFFICE SUPPLIES	\$5,000.00	\$2,540.74	\$2,459.26	50.81%
107-5200-552.30-52 OPERATING SUPPLIES	\$3,000.00	\$257.90	\$2,742.10	8.60%
107-5200-552.30-54 SUBSCRIPTIONS & DUES	\$45,000.00	\$30,464.63	\$14,535.37	67.70%
107-5200-552.30-55 TRAINING	\$13,000.00	\$245.00	\$12,755.00	1.88%
107-5200-552.30-56 GAS & OIL	\$3,500.00	\$141.44	\$3,358.56	4.04%

107-5200-552.30-64 NON-CAPITAL OUTLAY	\$8,000.00	\$7,354.78	\$645.22	91.93%
OPERATING EXPENDITURES	\$791,475.00	\$403,686.30	\$387,788.70	51.00%
107-5200-552.31-48 EVENT PROMOTION	\$40,000.00	\$5,827.84	\$34,172.16	14.57%
107-5200-552.31-53 SIGN MAINTENANCE	\$80,000.00	\$8.57	\$79,991.43	0.01%
OPERATING EXPENDITURES	\$120,000.00	\$5,836.41	\$114,163.59	4.86%
107-5200-552.60-64 MACHINERY AND EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	0.00%
CAPITAL OUTLAY	\$8,500.00	\$0.00	\$8,500.00	0.00%
	\$1,163,317.00	\$549,906.58	\$613,410.42	47.27%
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	\$10,000.00	\$0.00	100.00%
107-5210-574.80-07 CHS TRACK	\$10,000.00	\$0.00	\$10,000.00	0.00%
GRANTS & AIDS	\$25,000.00	\$10,000.00	\$15,000.00	40.00%
	\$25,000.00	\$10,000.00	\$15,000.00	40.00%
SPORTING EVENTS/TOURNAMEN				
107-5290-552.10-12 SALARIES	\$67,510.00	\$39,701.06	\$27,808.94	58.81%
107-5290-552.10-21 FICA TAXES	\$5,165.00	\$3,015.16	\$2,149.84	58.38%
107-5290-552.10-22 RETIREMENT	\$8,040.00	\$4,728.43	\$3,311.57	58.81%
107-5290-552.10-23 HEALTH & LIFE INS	\$10,400.00	\$6,283.05	\$4,116.95	60.41%
107-5290-552.10-24 WORKERS COMPENSATION	\$148.00	\$86.43	\$61.57	58.40%
PERSONAL SERVICES	\$91,263.00	\$53,814.13	\$37,448.87	58.97%
107-5290-552.30-31 PROFESSIONAL SERVICES	\$73,000.00	\$33,956.67	\$39,043.33	46.52%
107-5290-552.30-40 TRAVEL & PER DIEM	\$13,000.00	\$554.09	\$12,445.91	4.26%
107-5290-552.30-41 COMMUNICATIONS	\$2,000.00	\$0.00	\$2,000.00	0.00%
107-5290-552.30-46 REPAIR & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	0.00%
107-5290-552.30-47 PRINTING & LEGAL ADS	\$1,000.00	\$0.00	\$1,000.00	0.00%
107-5290-552.30-48 ADVERTISING	\$10,000.00	\$1,560.00	\$8,440.00	15.60%
107-5290-552.30-54 SUBSCRIPTIONS & DUES	\$10,000.00	\$3,195.00	\$6,805.00	31.95%
107-5290-552.30-55 TRAINING	\$15,000.00	\$0.00	\$15,000.00	0.00%
107-5290-552.30-56 GAS & OIL	\$1,000.00	\$190.89	\$809.11	19.09%
OPERATING EXPENDITURES	\$126,000.00	\$39,456.65	\$86,543.35	31.31%
107-5290-552.31-48 EVENT PROMOTION	\$40,000.00	\$200.00	\$39,800.00	0.50%
107-5290-552.31-56 SPORTS MARKETING	\$20,000.00	\$0.00	\$20,000.00	0.00%

OPERATING EXPENDITURES	\$60,000.00	\$200.00	\$59,800.00	0.33%
	\$277,263.00	\$93,470.78	\$183,792.22	33.71%
INTERFUND TRANSFERS OUT				
107-8100-581.90-01 TO GENERAL FUND	\$310,000.00	\$310,000.00	\$0.00	100.00%
INTERFUND TRANSFERS OUT	\$310,000.00	\$310,000.00	\$0.00	100.00%
107-8100-581.91-32 TO GENERAL CAP PROJECTS	\$120,000.00	\$120,000.00	\$0.00	100.00%
INTERFUND TRANSFERS OUT	\$120,000.00	\$120,000.00	\$0.00	100.00%
	\$430,000.00	\$430,000.00	\$0.00	100.00%
RESERVES				
107-8400-584.90-97 EQUIPMENT RESERVE	\$1,483,641.00	\$0.00	\$1,483,641.00	0.00%
107-8400-584.90-98 CASH BALANCE FORWARD	\$278,380.00	\$0.00	\$278,380.00	0.00%
107-8400-584.90-99 CONTINGENCY/RESERVE	\$180,190.00	\$0.00	\$180,190.00	0.00%
RESERVES	\$1,942,211.00	\$0.00	\$1,942,211.00	0.00%
	\$1,942,211.00	\$0.00	\$1,942,211.00	0.00%
TOURIST DEV/OPERATING TOTALS:	\$3,837,791.00	\$1,083,377.36	\$2,754,413.64	28.23%
GRAND TOTALS:	\$3,837,791.00	\$1,083,377.36	\$2,754,413.64	28.23%

Expense Account Transactions

Printed: 05-05-2023

Showing all transactions recorded between: 10/1/2022 and 5/1/2023

<u>PO</u> <u>NMB.</u>	<u>ACCT</u> <u>PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS</u> <u>AMOUNT</u>	<u>ACCRUING</u> <u>BALANCE</u>
TOURIST DEV/OPERATING							
107-5200-522.70-71 TOURIST DEVELOPMENT / PRINCIPAL							
		BEGINNING BALANCE	4/24/2023	BB	0.00		1,793.00
107-5200-522.70-72 TOURIST DEVELOPMENT / INTEREST							
		BEGINNING BALANCE	4/24/2023	BB	0.00		348.00
107-5200-552.10-12 TOURIST DEVELOPMENT / SALARIES							
		BEGINNING BALANCE	9/28/2022	BB	0.00		175,323.00
		PAYROLL SUMMARY	10/7/2022	AJ	0.00	-6,952.83	168,370.17
		PAYROLL SUMMARY	10/7/2022	AJ	0.00	4,936.50	173,306.67
		PAYROLL SUMMARY	10/21/2022	AJ	0.00	-6,743.17	166,563.50
		PAYROLL SUMMARY	11/4/2022	AJ	0.00	-7,162.49	159,401.01
		PAYROLL SUMMARY	11/18/2022	AJ	0.00	-6,743.18	152,657.83
		PAYROLL SUMMARY	12/2/2022	AJ	0.00	-6,743.17	145,914.66
		PAYROLL SUMMARY	12/16/2022	AJ	0.00	-6,743.18	139,171.48
		PAYROLL SUMMARY	12/30/2022	AJ	0.00	-6,743.17	132,428.31
		PAYROLL SUMMARY	1/13/2023	AJ	0.00	-6,743.18	125,685.13
		PAYROLL SUMMARY	1/27/2023	AJ	0.00	-6,743.18	118,941.95
		PAYROLL SUMMARY	2/10/2023	AJ	0.00	-6,743.17	112,198.78
		PAYROLL SUMMARY	2/24/2023	AJ	0.00	-6,743.18	105,455.60
		PAYROLL SUMMARY	3/10/2023	AJ	0.00	-6,743.18	98,712.42
		PAYROLL SUMMARY	3/24/2023	AJ	0.00	-6,743.17	91,969.25
		PAYROLL SUMMARY	4/7/2023	AJ	0.00	-6,743.17	85,226.08
		PAYROLL SUMMARY	4/21/2023	AJ	0.00	-9,615.15	75,610.93
107-5200-552.10-21 TOURIST DEVELOPMENT / FICA TAXES							
		BEGINNING BALANCE	9/28/2022	BB	0.00		13,412.00
		PAYROLL SUMMARY	10/7/2022	AJ	0.00	-485.69	12,926.31
		PAYROLL SUMMARY	10/7/2022	AJ	0.00	344.83	13,271.14
		PAYROLL SUMMARY	10/21/2022	AJ	0.00	-469.65	12,801.49
		PAYROLL SUMMARY	11/4/2022	AJ	0.00	-501.72	12,299.77
		PAYROLL SUMMARY	11/18/2022	AJ	0.00	-469.65	11,830.12
		PAYROLL SUMMARY	12/2/2022	AJ	0.00	-469.65	11,360.47
		PAYROLL SUMMARY	12/16/2022	AJ	0.00	-469.65	10,890.82
		PAYROLL SUMMARY	12/30/2022	AJ	0.00	-515.86	10,374.96

PAYROLL SUMMARY	1/13/2023	AJ	0.00	-469.65	9,905.31
PAYROLL SUMMARY	1/27/2023	AJ	0.00	-469.65	9,435.66
PAYROLL SUMMARY	2/10/2023	AJ	0.00	-469.65	8,966.01
PAYROLL SUMMARY	2/24/2023	AJ	0.00	-469.65	8,496.36
PAYROLL SUMMARY	3/10/2023	AJ	0.00	-469.65	8,026.71
PAYROLL SUMMARY	3/24/2023	AJ	0.00	-469.65	7,557.06
PAYROLL SUMMARY	4/7/2023	AJ	0.00	-469.65	7,087.41
PAYROLL SUMMARY	4/21/2023	AJ	0.00	-730.49	6,356.92

107-5200-552.10-22 TOURIST DEVELOPMENT / RETIREMENT

BEGINNING BALANCE	9/28/2022	BB	0.00		20,881.00
PAYROLL SUMMARY	10/7/2022	AJ	0.00	-828.08	20,052.92
PAYROLL SUMMARY	10/7/2022	AJ	0.00	587.94	20,640.86
PAYROLL SUMMARY	10/21/2022	AJ	0.00	-803.11	19,837.75
PAYROLL SUMMARY	11/4/2022	AJ	0.00	-853.05	18,984.70
PAYROLL SUMMARY	11/18/2022	AJ	0.00	-803.11	18,181.59
PAYROLL SUMMARY	12/2/2022	AJ	0.00	-803.11	17,378.48
PAYROLL SUMMARY	12/16/2022	AJ	0.00	-803.11	16,575.37
PAYROLL SUMMARY	12/30/2022	AJ	0.00	-803.11	15,772.26
PAYROLL SUMMARY	1/13/2023	AJ	0.00	-803.11	14,969.15
PAYROLL SUMMARY	1/27/2023	AJ	0.00	-803.11	14,166.04
PAYROLL SUMMARY	2/10/2023	AJ	0.00	-803.11	13,362.93
PAYROLL SUMMARY	2/24/2023	AJ	0.00	-803.11	12,559.82
PAYROLL SUMMARY	3/10/2023	AJ	0.00	-803.11	11,756.71
PAYROLL SUMMARY	3/24/2023	AJ	0.00	-803.11	10,953.60
PAYROLL SUMMARY	4/7/2023	AJ	0.00	-803.11	10,150.49
PAYROLL SUMMARY	4/21/2023	AJ	0.00	-903.42	9,247.07

107-5200-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INS

BEGINNING BALANCE	9/28/2022	BB	0.00		31,200.00
PAYROLL SUMMARY	10/7/2022	AJ	0.00	-1,312.64	29,887.36
PAYROLL SUMMARY	10/7/2022	AJ	0.00	931.99	30,819.35
PAYROLL SUMMARY	10/21/2022	AJ	0.00	-1,312.64	29,506.71
PAYROLL SUMMARY	11/4/2022	AJ	0.00	-1,312.64	28,194.07
PAYROLL SUMMARY	11/18/2022	AJ	0.00	-1,312.64	26,881.43
GUIDANCE RESOURCES COMPSYCH	12/1/2022	AP	0.00	-23.99	26,857.44
PAYROLL SUMMARY	12/2/2022	AJ	0.00	-1,312.64	25,544.80
PAYROLL SUMMARY	12/16/2022	AJ	0.00	-1,312.64	24,232.16
PAYROLL SUMMARY	12/30/2022	AJ	0.00	-70.34	24,161.82
PAYROLL SUMMARY	1/13/2023	AJ	0.00	-1,312.64	22,849.18
PAYROLL SUMMARY	1/27/2023	AJ	0.00	-1,312.64	21,536.54
PAYROLL SUMMARY	2/10/2023	AJ	0.00	-1,312.64	20,223.90

PAYROLL SUMMARY		2/24/2023	AJ	0.00	-1,312.64	18,911.26
GUIDANCE RESOURCES	COMPSYCH	3/1/2023	AP	0.00	-23.99	18,887.27
PAYROLL SUMMARY		3/10/2023	AJ	0.00	-1,312.64	17,574.63
PAYROLL SUMMARY		3/24/2023	AJ	0.00	-1,312.64	16,261.99
PAYROLL SUMMARY		4/7/2023	AJ	0.00	-1,312.64	14,949.35
PAYROLL SUMMARY		4/21/2023	AJ	0.00	-433.64	14,515.71

107-5200-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION

BEGINNING BALANCE		9/28/2022	BB	0.00		385.00
WORKER' COMPENSATION	TREVOR HICKMAN INSURANCE, LLC	10/12/2022	AP	0.00	-3.53	381.47
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	10/19/2022	AP	0.00	-58.85	322.62
WC FL1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	10/24/2022	AP	0.00	-19.59	303.03
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	11/30/2022	AP	0.00	-27.85	275.18
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	12/1/2022	AP	0.00	-27.85	247.33
WORKER'S COMPENSATION	TREVOR HICKMAN INSURANCE, LLC	12/21/2022	AP	0.00	-1.67	245.66
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	2/1/2023	AP	0.00	-27.85	217.81
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	3/1/2023	AP	0.00	-27.85	189.96
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	4/1/2023	AP	0.00	-27.85	162.11
WORKER'S COMPENSATION	TREVOR HICKMAN INSURANCE, LLC	4/1/2023	AP	0.00	-1.67	160.44
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	5/1/2023	AP	0.00	-27.85	132.59

107-5200-552.30-40 TOURIST DEVELOPMENT / TRAVEL & PER DIEM

BEGINNING BALANCE		9/28/2022	BB	0.00		10,000.00
TRAVEL	CLINT R. PITTMAN	12/1/2022	AP	0.00	-116.20	9,837.76

107-5200-552.30-41 TOURIST DEVELOPMENT / COMMUNICATIONS

	BEGINNING BALANCE		9/28/2022	BB	0.00		18,000.00
	ETHERNET PORTS	COMCAST BUSINESS 10/15/22-11/14/22	10/15/2022	AP	0.00	-1,058.44	16,941.56
P32574	OPTIPLEX 5000 MICRO XCTO	DELL MARKETING L.P.	10/18/2022	AP	986.19	-986.19	16,941.56
P32574	DUAL VESA MOUNT BRACKET F	DELL MARKETING L.P.	10/18/2022	AP	44.39	-44.39	16,941.56
P32574	INTEL VPRO ESSENTIALS	DELL MARKETING L.P.	10/18/2022	AP	8.83	-8.83	16,941.56
P32574	DELL ADAPTER-DISPLAY PORT	DELL MARKETING L.P.	10/18/2022	AP	26.63	-26.63	16,941.56
P32574		DELL MARKETING L.P. OPTIPLEX 5000 MICRO XCTO	10/18/2022	EN	986.19	0.00	15,955.37
P32574		DELL MARKETING L.P. DUAL VESA MOUNT BRACKET F	10/18/2022	EN	44.39	0.00	15,910.98
P32574		DELL MARKETING L.P. INTEL VPRO ESSENTIALS	10/18/2022	EN	8.83	0.00	15,902.15
P32574		DELL MARKETING L.P. DELL ADAPTER-DISPLAY PORT	10/18/2022	EN	26.63	0.00	15,875.52
	823142178-00001	VERIZON WIRELESS 10/11-11/10	10/24/2022	AP	0.00	-368.52	15,507.00
026624	PO ENTRY	STRICTLY TECHNOLOGY LLC COMPUTERS	10/25/2022	EN	4,125.22	0.00	11,381.78

026625	PO ENTRY	STRICTLY TECHNOLOGY LLC COMPUTERS	10/25/2022	EN	3,795.38	0.00	7,586.40
026624	VIDEO CONFERENCE EQUIPMEN	STRICTLY TECHNOLOGY LLC	10/27/2022	AP	3,205.10	-3,205.10	7,586.40
026625	CISCO FIREPOWER	STRICTLY TECHNOLOGY LLC	10/28/2022	AP	565.00	-565.00	7,586.40
P32887	DELL ESSENTIAL BRIEFCASE	DELL MARKETING L.P.	10/28/2022	AP	22.19	-22.19	7,586.40
P32887	LG GP50NB40 SUPER MULTI -	DELL MARKETING L.P.	10/28/2022	AP	59.38	-59.38	7,586.40
P32887		DELL MARKETING L.P. DELL ESSENTIAL BRIEFCASE	10/28/2022	EN	22.19	0.00	7,564.21
P32887		DELL MARKETING L.P. LG GP50NB40 SUPER MULTI -	10/28/2022	EN	59.38	0.00	7,504.83
026625	BARRACUDA WEB SECURITY	STRICTLY TECHNOLOGY LLC	10/31/2022	AP	2,637.00	-2,637.00	7,504.83
026625	WIRELESS ACCESS POINT	STRICTLY TECHNOLOGY LLC	11/3/2022	AP	593.38	-593.38	7,504.83
P33061	INTERNET FOR I-75 SIGN OC	COMCAST CABLE COMMUNICATIONS, INC.	11/3/2022	AP	123.76	-123.76	7,504.83
P33062	LONG DISTANCE FOR OCT2022	AT&T	11/3/2022	AP	26.08	-26.08	7,504.83
P33061		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN OC	11/3/2022	EN	123.76	0.00	7,381.07
P33062		AT&T LONG DISTANCE FOR OCT2022	11/3/2022	EN	26.08	0.00	7,354.99
	823142178-00001	VERIZON WIRELESS 10/11/22-11/10/22	11/10/2022	AP	0.00	-378.56	6,976.43
026624	LOGITECH	STRICTLY TECHNOLOGY LLC	11/10/2022	AP	920.12	-920.12	6,976.43
	ETHERNET PORTS	COMCAST BUSINESS	11/15/2022	AP	0.00	-1,058.45	5,917.98
P33768	INTERNET FOR I-75 SIGN NO	COMCAST CABLE COMMUNICATIONS, INC.	12/1/2022	AP	133.76	-133.76	5,917.98
P33770	LONG DISTANCE NOV.2022	AT&T	12/1/2022	AP	24.76	-24.76	5,917.98
P33768		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN NO	12/1/2022	EN	133.76	0.00	5,784.22
P33770		AT&T LONG DISTANCE NOV.2022	12/1/2022	EN	24.76	0.00	5,759.46
	823142178-00001	VERIZON WIRELESS NOV 11 - DEC 10 2022	12/10/2022	AP	0.00	-368.90	5,390.56
	ETHERNET PORTS	COMCAST BUSINESS DEC 15, 22 TO JAN 14, 23	12/15/2022	AP	0.00	-1,058.45	4,332.11
P34421	INTERNET FOR I-75 SIGN DE	COMCAST CABLE COMMUNICATIONS, INC.	12/28/2022	AP	133.76	-133.76	4,332.11
P34422	LONG DISTANCE DEC.2022	A T & T	12/28/2022	AP	24.87	-24.87	4,332.11
P34421		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN DE	12/28/2022	EN	133.76	0.00	4,198.35
P34422		A T & T LONG DISTANCE DEC.2022	12/28/2022	EN	24.87	0.00	4,173.48
	823142178-00001	VERIZON WIRELESS DEC 11 - JAN 10	1/10/2023	AP	0.00	-369.15	3,804.33
	8495 74 251 0432836	COMCAST JAN 12 23 - FEB 11 23	1/12/2023	AP	0.00	-210.50	3,593.83
	ETHERNET PORTS	COMCAST BUSINESS 1/15/23 - 2/14/23	1/15/2023	AP	0.00	-1,089.04	2,504.79
P35085	INTERNET FOR I-75 SIGN JA	COMCAST CABLE COMMUNICATIONS, INC.	1/25/2023	AP	138.82	-138.82	2,504.79

P35088	LONG DISTANCE JAN.2023	A T & T	1/25/2023	AP	26.21	-26.21	2,504.79
P35085		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN JA	1/25/2023	EN	138.82	0.00	2,365.97
P35088		A T & T LONG DISTANCE JAN.2023	1/25/2023	EN	26.21	0.00	2,339.76
	8495 74 251 0432836	COMCAST 2/12/23 - 3/11/23	2/8/2023	AP	0.00	-140.65	2,199.11
	823142178-00001	VERIZON WIRELESS JAN 11 2023 - FEB 10 2023	2/10/2023	AP	0.00	-368.92	1,830.19
	ETHERNET PORTS	COMCAST BUSINESS 2/15/23 - 3/14/23	2/15/2023	AP	0.00	-1,089.04	741.15
P35951	INTERNET FOR I-75 SIGN FE	COMCAST CABLE COMMUNICATIONS, INC.	2/23/2023	AP	138.82	-138.82	741.15
P35951		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN FE	2/23/2023	EN	138.82	0.00	602.33
	8495 74 251 0432836	COMCAST MAR 12 - APR 11 2023	3/8/2023	AP	0.00	-145.65	456.68
P36279	LONG DISTANCE FEB.2023	AT&T	3/9/2023	AP	26.21	-26.21	456.68
P36279		AT&T LONG DISTANCE FEB.2023	3/9/2023	EN	26.21	0.00	430.47
	823142178-00001	VERIZON WIRELESS FEB 11 - MAR 10	3/10/2023	AP	0.00	-368.86	61.61
	ETHERNET PORTS	COMCAST BUSINESS MAR 15, 23 - APR 14, 23	3/15/2023	AP	0.00	-1,089.04	-1,027.43
P36585	LONG DISTANCE MARCH2023	A T & T	3/22/2023	AP	27.52	-27.52	-1,027.43
P36587	INTERNET FOR I-75 SIGN MA	COMCAST CABLE COMMUNICATIONS, INC.	3/22/2023	AP	128.82	-128.82	-1,027.43
P36585		A T & T LONG DISTANCE MARCH2023	3/22/2023	EN	27.52	0.00	-1,054.95
P36587		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN MA	3/22/2023	EN	128.82	0.00	-1,183.77
	8495 74 251 0432836	COMCAST 4/12/23 - 5/11/23	4/8/2023	AP	0.00	-145.65	-1,329.42
	823142178-00001	VERIZON WIRELESS 3/11/23 - 4/10/23	4/10/2023	AP	0.00	-368.32	-1,697.74
	ETHERNET PORTS	COMCAST BUSINESS APR 15, 23 - MAY 14, 23	4/15/2023	AP	0.00	-1,066.68	-2,764.42
P37498	INTERNET FOR I-75 SIGN AP	COMCAST CABLE COMMUNICATIONS, INC.	4/21/2023	AP	128.82	-128.82	-2,764.42
P37498		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN AP	4/21/2023	EN	128.82	0.00	-2,893.24
107-5200-552.30-42 TOURIST DEVELOPMENT / POSTAGE							
	BEGINNING BALANCE		9/28/2022	BB	0.00		6,000.00
	SEPT-OCT 22 STATEMENT	BANK OF AMERICA	11/2/2022	AP	0.00	-9.53	5,990.47
	OCT 2022 STATEMENT	BANK OF AMERICA	12/1/2022	AP	0.00	-12.50	5,977.97
	JAN 2023 STATEMENT	BANK OF AMERICA	3/1/2023	AP	0.00	-805.48	5,172.49
107-5200-552.30-43 TOURIST DEVELOPMENT / UTILITIES							
	BEGINNING BALANCE		9/28/2022	BB	0.00		8,000.00
	SUMMARY BILL	FPL	10/13/2022	AP	0.00	-379.93	7,620.07
	SUMMARY BILL	FPL	11/11/2022	AP	0.00	-409.27	7,210.80

SUMMARY BILL	FPL	12/13/2022	AP	0.00	-365.25	6,845.55
SUMMARY BILLING	FPL	1/12/2023	AP	0.00	-335.91	6,509.64
SUMMARY BILLING	FPL	2/13/2023	AP	0.00	-378.84	6,130.80
SUMMARY BILLING	FPL	3/14/2023	AP	0.00	-360.38	5,770.42
SUMMARY BILLING	FPL	4/13/2023	AP	0.00	-376.14	5,394.28

107-5200-552.30-44 TOURIST DEVELOPMENT / RENTALS & LEASES

	BEGINNING BALANCE		9/28/2022	BB	0.00	47,000.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	10/1/2022	AP	0.00	-2,750.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	11/1/2022	AP	0.00	-2,750.00
P33063	LEASE AGREEMENT SEPT2022	XEROX CORP	11/3/2022	AP	113.45	-113.45
P33063		XEROX CORP LEASE AGREEMENT SEPT2022	11/3/2022	EN	113.45	0.00
P33771	XEROX LEASE OCTOBER 2022	XEROX CORP	12/1/2022	AP	113.45	-113.45
	DECEMBER RENT	WSMDD LAND TRUST	12/1/2022	AP	0.00	-2,750.00
P33771		XEROX CORP XEROX LEASE OCTOBER 2022	12/1/2022	EN	113.45	0.00
P34423	XEROX LEASE NOVEMBER 2022	XEROX CORP	12/28/2022	AP	164.77	-164.77
P34423		XEROX CORP XEROX LEASE NOVEMBER 2022	12/28/2022	EN	164.77	0.00
	OFFICE RENT	WSMDD LAND TRUST	1/1/2023	AP	0.00	-2,750.00
P35074	CREDIT FROM INV#017776524	XEROX CORP	1/25/2023	AP	-51.32	51.32
P35084	XEROX LEASE DECEMBER 2022	XEROX CORP	1/25/2023	AP	113.45	-113.45
P35074		XEROX CORP CREDIT FROM INV#017776524	1/25/2023	EN	-51.32	0.00
P35084		XEROX CORP XEROX LEASE DECEMBER 2022	1/25/2023	EN	113.45	0.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	2/1/2023	AP	0.00	-2,750.00
P35944	XEROX LEASE JANUARY 2023	XEROX CORP	2/23/2023	AP	113.45	-113.45
P35944		XEROX CORP XEROX LEASE JANUARY 2023	2/23/2023	EN	113.45	0.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	3/1/2023	AP	0.00	-2,750.00
P36586	XEROX LEASE FEBRUARY 2023	XEROX CORP	3/22/2023	AP	113.45	-113.45
P36586		XEROX CORP XEROX LEASE FEBRUARY 2023	3/22/2023	EN	113.45	0.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	4/1/2023	AP	0.00	-2,750.00
P37491	XEROX LEASE MARCH 2023	XEROX CORP	4/21/2023	AP	161.65	-161.65
P37491		XEROX CORP XEROX LEASE MARCH 2023	4/21/2023	EN	161.65	0.00
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	5/1/2023	AP	0.00	-2,750.00

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

	BEGINNING BALANCE		9/28/2022	BB	0.00	10,000.00
	GENERAL LIABILITY INSURAN	FLORIDA ASSOC. OF CO., TRUST	10/1/2022	AP	0.00	-2,482.05
	PK FL10121012 22-21	PUBLIC RISK INSURANCE ADVISORS	10/4/2022	AP	0.00	-2,194.13

PK FL1 0121012 22-21	PUBLIC RISK INSURANCE ADVISORS	11/28/2022	AP	0.00	-1,762.76	3,561.06
PK FL1 0121012 22-21	PUBLIC RISK INSURANCE ADVISORS	2/20/2023	AP	0.00	-1,762.76	1,798.30

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

	BEGINNING BALANCE		9/28/2022	BB	0.00		2,000.00
P32584	PEST CONTROL FOR OCT2022	FLORIDA PEST CONTROL	10/19/2022	AP	35.00	-35.00	2,000.00
P32584		FLORIDA PEST CONTROL PEST CONTROL FOR OCT2022	10/19/2022	EN	35.00	0.00	1,965.00
P33748	SUPPLIES TO MOUNT TV & CA	LOWE'S PROX	12/1/2022	AP	31.34	-31.34	1,965.00
P33748		LOWE'S PROX SUPPLIES TO MOUNT TV & CA	12/1/2022	EN	31.34	0.00	1,933.66
P34102	PEST CONTROL NOVEMBER 22	FLORIDA PEST CONTROL	12/12/2022	AP	35.00	-35.00	1,933.66
P34104	PEST CONTROL DECEMBER 22	FLORIDA PEST CONTROL	12/12/2022	AP	35.00	-35.00	1,933.66
P34102		FLORIDA PEST CONTROL PEST CONTROL NOVEMBER 22	12/12/2022	EN	35.00	0.00	1,898.66
P34104		FLORIDA PEST CONTROL PEST CONTROL DECEMBER 22	12/12/2022	EN	35.00	0.00	1,863.66
	1ST QTR SHOP REPAIR XFER		12/31/2022	TF	0.00	801.17	2,664.83
P35054	PEST CONTROL JANUARY 23	FLORIDA PEST CONTROL	1/24/2023	AP	35.00	-35.00	2,664.83
P35054		FLORIDA PEST CONTROL PEST CONTROL JANUARY 23	1/24/2023	EN	35.00	0.00	2,629.83
P35501	PEST CONTROL FEBRUARY 23	FLORIDA PEST CONTROL	2/8/2023	AP	35.00	-35.00	2,629.83
P35501		FLORIDA PEST CONTROL PEST CONTROL FEBRUARY 23	2/8/2023	EN	35.00	0.00	2,594.83
P36778	2 LOCK ASSEMBLY FOR CABIN	KEATON LOCKSMITHS	3/28/2023	AP	50.00	-50.00	2,594.83
P36778		KEATON LOCKSMITHS 2 LOCK ASSEMBLY FOR CABIN	3/28/2023	EN	50.00	0.00	2,544.83
P37201	12 MORE LOCKS TO FINISH C	KEATON LOCKSMITHS	4/11/2023	AP	383.88	-383.88	2,544.83
P37201		KEATON LOCKSMITHS 12 MORE LOCKS TO FINISH C	4/11/2023	EN	383.88	0.00	2,160.95

107-5200-552.30-47 TOURIST DEVELOPMENT / PRINTING & LEGAL ADS

	BEGINNING BALANCE		9/28/2022	BB	0.00		40,000.00
026685	PO ENTRY	LAKE CITY ADVERTISER COMMUNICATIONS/MEDIA SERV	11/18/2022	EN	25,000.00	0.00	15,000.00
026685	VACATIONS GUIDES 2023	LAKE CITY ADVERTISER	11/30/2022	AP	12,500.00	-12,500.00	15,000.00
026685	VACATION GUIDES	LAKE CITY ADVERTISER	1/3/2023	AP	12,500.00	-12,500.00	15,000.00

107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING

	BEGINNING BALANCE		9/28/2022	BB	0.00		554,139.61
026285	REVERSE CANCELLED PO	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/1/2022	EN	14,689.61	0.00	539,450.00
P32571	AGENCY TRAVEL EXPENSE	PARADISE ADVERTISING & MARKETING	10/14/2022	AP	361.16	-361.16	539,450.00
026597	PO ENTRY	MILES PARTNERSHIP, LLP COMMUNICATIONS/MEDIA SERV	10/14/2022	EN	16,933.75	0.00	522,516.25
P32571		PARADISE ADVERTISING & MARKETING AGENCY TRAVEL EXPENSE	10/14/2022	EN	361.16	0.00	522,155.09
026603	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/19/2022	EN	495,000.00	0.00	27,155.09

026603	STRATEGY & MANAGEMENT	PARADISE ADVERTISING & MARKETING	10/24/2022	AP	7,375.00	-7,375.00	27,155.09
026603	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	10/24/2022	AP	3,125.00	-3,125.00	27,155.09
026603	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	10/24/2022	AP	3,000.00	-3,000.00	27,155.09
026603	SOCIAL MEDIA MANAGEMENT	PARADISE ADVERTISING & MARKETING	10/24/2022	AP	3,333.33	-3,333.33	27,155.09
026603	PARTNER DEVELOPMENT	PARADISE ADVERTISING & MARKETING	10/24/2022	AP	833.33	-833.33	27,155.09
026603	AGORAPULSE FEE	PARADISE ADVERTISING & MARKETING	10/24/2022	AP	1,000.00	-1,000.00	27,155.09
026603	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	10/24/2022	AP	833.33	-833.33	27,155.09
	REDESIGN&REVISION VACATIO	LAKE CITY ADVERTISER	10/25/2022	AP	0.00	550.00	27,705.09
026603	STRATEGY & MANAGEMENT	PARADISE ADVERTISING & MARKETING	11/1/2022	AP	7,375.00	-7,375.00	27,705.09
026603	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	11/1/2022	AP	3,125.00	-3,125.00	27,705.09
026603	SOCIAL MEDIA MANAGEMENT	PARADISE ADVERTISING & MARKETING	11/1/2022	AP	3,333.33	-3,333.33	27,705.09
026603	ZARTICO INTELLIGENCE REPO	PARADISE ADVERTISING & MARKETING	11/1/2022	AP	833.33	-833.33	27,705.09
026603	PARTNER DEVELOPMENT RETAI	PARADISE ADVERTISING & MARKETING	11/1/2022	AP	833.33	-833.33	27,705.09
026603	ZARTICO INTELLIGENCE	PARADISE ADVERTISING & MARKETING	11/17/2022	AP	20,000.00	-20,000.00	27,705.09
	REQUEST FOR VOLUNTEERS	LAKE CITY REPORTER, INC.	11/25/2022	AP	0.00	-302.72	27,402.37
026603	STRATEGY & MANAGEMENT RET	PARADISE ADVERTISING & MARKETING	12/1/2022	AP	7,375.00	-7,375.00	27,402.37
026603	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	12/1/2022	AP	3,125.00	-3,125.00	27,402.37
026603	SOCIAL MEDIA MANAGEMENT	PARADISE ADVERTISING & MARKETING	12/1/2022	AP	3,333.33	-3,333.33	27,402.37
026603	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	12/1/2022	AP	833.33	-833.33	27,402.37
026603	PARTNER DEVELOPMENT RETAI	PARADISE ADVERTISING & MARKETING	12/1/2022	AP	833.33	-833.33	27,402.37
026603	ANNUAL CROWDRIF FEE	PARADISE ADVERTISING & MARKETING	12/2/2022	AP	16,471.00	-16,471.00	27,402.37
026597	VISIT FL VACATION GUIDE	MILES PARTNERSHIP, LLP	12/15/2022	AP	16,933.75	-16,933.75	27,402.37
026603	WEBSITE MAINTENANCE	PARADISE ADVERTISING & MARKETING	12/22/2022	AP	1,519.00	-1,519.00	27,402.37
026603	ACCOUNT STRATEGY MGNT	PARADISE ADVERTISING & MARKETING	1/2/2023	AP	7,375.00	-7,375.00	27,402.37
026603	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	1/2/2023	AP	3,125.00	-3,125.00	27,402.37
026603	SOCIAL MEDIA MGMT RETAINE	PARADISE ADVERTISING & MARKETING	1/2/2023	AP	3,333.33	-3,333.33	27,402.37
026603	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	1/2/2023	AP	833.33	-833.33	27,402.37
026603	PARTNER DEVELOPMENT RETAI	PARADISE ADVERTISING & MARKETING	1/2/2023	AP	833.33	-833.33	27,402.37
026603	WEBSITE MAINTENANCE	PARADISE ADVERTISING & MARKETING	1/3/2023	AP	1,351.88	-1,351.88	27,402.37
026603	STRATEGY & MAINTENANCE	PARADISE ADVERTISING & MARKETING	2/1/2023	AP	7,375.00	-7,375.00	27,402.37
026603	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	2/1/2023	AP	3,125.00	-3,125.00	27,402.37
026603	SOCIAL MEDIA MANAGEMENT	PARADISE ADVERTISING & MARKETING	2/1/2023	AP	3,333.33	-3,333.33	27,402.37

026603	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	2/1/2023	AP	833.33	-833.33	27,402.37
026603	PARTNER DEVELOPMENT RETAI	PARADISE ADVERTISING & MARKETING	2/1/2023	AP	833.33	-833.33	27,402.37
026603	WEBSITE MAINTENANCE	PARADISE ADVERTISING & MARKETING	2/2/2023	AP	1,622.25	-1,622.25	27,402.37
026603	PINTEREST ADS	PARADISE ADVERTISING & MARKETING	2/2/2023	AP	1,712.38	-1,712.38	27,402.37
026603	SOCIAL ADS REFRESH	PARADISE ADVERTISING & MARKETING	2/2/2023	AP	2,433.38	-2,433.38	27,402.37
026603	MEDIA PLAN	PARADISE ADVERTISING & MARKETING	2/6/2023	AP	25,000.00	-25,000.00	27,402.37
026603	VIDEO REFRESH	PARADISE ADVERTISING & MARKETING	2/7/2023	AP	1,443.50	-1,443.50	27,402.37
026603	SOCIAL ADS REFRESH	PARADISE ADVERTISING & MARKETING	2/21/2023	AP	1,577.18	-1,577.18	27,402.37
026603	ALWAYS ON CAMPAIGN	PARADISE ADVERTISING & MARKETING	2/21/2023	AP	1,306.81	-1,306.81	27,402.37
026603	WEBSITE MAINTENANCE	PARADISE ADVERTISING & MARKETING	2/21/2023	AP	1,622.25	-1,622.25	27,402.37
026603	ACCOUNT STRATEGY&MANAGEME	PARADISE ADVERTISING & MARKETING	3/1/2023	AP	7,375.00	-7,375.00	27,402.37
026603	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	3/1/2023	AP	3,125.00	-3,125.00	27,402.37
026603	SOCIAL MEDIA MANAGEMENT	PARADISE ADVERTISING & MARKETING	3/1/2023	AP	3,333.33	-3,333.33	27,402.37
026603	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	3/1/2023	AP	833.33	-833.33	27,402.37
026603	PARTNER DEVELOPMENT	PARADISE ADVERTISING & MARKETING	3/1/2023	AP	833.33	-833.33	27,402.37
026603	MEDIA PLAN	PARADISE ADVERTISING & MARKETING	3/1/2023	AP	25,000.00	-25,000.00	27,402.37
026603	SPRING/SUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/7/2023	AP	721.00	-721.00	27,402.37
026603	SPRING/SUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/7/2023	AP	721.00	-721.00	27,402.37
026603	WEBSITE MAINTENANCE	PARADISE ADVERTISING & MARKETING	3/7/2023	AP	991.38	-991.38	27,402.37
026603	SPORTS WEBSITE HOSTING	PARADISE ADVERTISING & MARKETING	3/8/2023	AP	282.36	-282.36	27,402.37
026603	MEDIA PLAN	PARADISE ADVERTISING & MARKETING	3/21/2023	AP	25,000.00	-25,000.00	27,402.37
026603	DOMAIN & HOSTING RENEWAL	PARADISE ADVERTISING & MARKETING	3/22/2023	AP	9.65	-9.65	27,402.37
026603	PHOTO & VIDEO SHOOT	PARADISE ADVERTISING & MARKETING	3/22/2023	AP	785.38	-785.38	27,402.37
026603	PHOTO & VIDEO SHOOT	PARADISE ADVERTISING & MARKETING	3/23/2023	AP	1,892.63	-1,892.63	27,402.37
026603	PHOTO & VIDEO SHOOT	PARADISE ADVERTISING & MARKETING	3/27/2023	AP	7,931.00	-7,931.00	27,402.37
026603	SPRING/SUMMER CAMPAIGN	PARADISE ADVERTISING & MARKETING	3/30/2023	AP	1,081.50	-1,081.50	27,402.37
026861	AD CAMPAIGN AMAZON TV	VISIT FLORIDA	3/31/2023	AP	5,000.00	-5,000.00	27,402.37
026836	PO ENTRY	CREATIVE INFLATABLES COMMUNICATIONS/MEDIA SERV	3/31/2023	EN	5,410.00	0.00	21,992.37
026603	STRATEGY & MANAGEMENT	PARADISE ADVERTISING & MARKETING	4/1/2023	AP	7,375.00	-7,375.00	21,992.37
026603	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	4/1/2023	AP	3,125.00	-3,125.00	21,992.37
026603	SOCIAL MEDIA MANAGEMENT	PARADISE ADVERTISING & MARKETING	4/1/2023	AP	3,333.33	-3,333.33	21,992.37
026603	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	4/1/2023	AP	833.33	-833.33	21,992.37
026603	PARTNER DEVELOPMENT	PARADISE ADVERTISING & MARKETING	4/1/2023	AP	833.33	-833.33	21,992.37
026603	CONTRACT SERVICES	PARADISE ADVERTISING & MARKETING	4/1/2023	AP	3,000.00	-3,000.00	21,992.37
026603	AD REFRESH	PARADISE ADVERTISING & MARKETING	4/10/2023	AP	180.25	-180.25	21,992.37

026603	PHOTO AND VIDEO SHOOT	PARADISE ADVERTISING & MARKETING	4/11/2023	AP	692.57	-692.57	21,992.37
026603	GOOGLE ADS REFRESH	PARADISE ADVERTISING & MARKETING	4/24/2023	AP	1,261.75	-1,261.75	21,992.37
026861	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	4/24/2023	EN	5,000.00	0.00	16,992.37
107-5200-552.30-51 TOURIST DEVELOPMENT / OFFICE SUPPLIES							
	BEGINNING BALANCE		9/28/2022	BB	0.00		5,000.00
	SEPT-OCT 22 STATEMENT	BANK OF AMERICA	11/2/2022	AP	0.00	-849.50	4,150.50
P33060	2 FRAMES FOR CONF. ROOM	AMAZON CAPITAL SERVICES, INC.	11/3/2022	AP	17.84	-17.84	4,150.50
P33060		AMAZON CAPITAL SERVICES, INC. 2 FRAMES FOR CONF. ROOM	11/3/2022	EN	17.84	0.00	4,132.66
P34107	DUSTERS & LYSOL	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	15.46	-15.46	4,132.66
P34108	1 BOX COPY PAPER	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	49.99	-49.99	4,132.66
P34108	HP INK CART. #952	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	102.76	-102.76	4,132.66
P34108	TWO MONITOR STANDS	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	42.48	-42.48	4,132.66
P34108	4PK TISSUE	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	18.69	-18.69	4,132.66
P34108	3 - HAND SANITIZER	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	10.68	-10.68	4,132.66
P34109	1-PACK AA BATTERIES	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	23.64	-23.64	4,132.66
P34110	3 LAPTOP RISERS W/ DRAWER	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	83.97	-83.97	4,132.66
P34111	10' HDMI CABLE	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	AP	15.99	-15.99	4,132.66
P34107		ODP BUSINESS SOLUTIONS, LLC DUSTERS & LYSOL	12/12/2022	EN	15.46	0.00	4,117.20
P34108		ODP BUSINESS SOLUTIONS, LLC 1 BOX COPY PAPER	12/12/2022	EN	49.99	0.00	4,067.21
P34108		ODP BUSINESS SOLUTIONS, LLC HP INK CART. #952	12/12/2022	EN	102.76	0.00	3,964.45
P34108		ODP BUSINESS SOLUTIONS, LLC TWO MONITOR STANDS	12/12/2022	EN	42.48	0.00	3,921.97
P34108		ODP BUSINESS SOLUTIONS, LLC 4PK TISSUE	12/12/2022	EN	18.69	0.00	3,903.28
P34108		ODP BUSINESS SOLUTIONS, LLC 3 - HAND SANITIZER	12/12/2022	EN	10.68	0.00	3,892.60
P34109		ODP BUSINESS SOLUTIONS, LLC 1-PACK AA BATTERIES	12/12/2022	EN	23.64	0.00	3,868.96
P34110		ODP BUSINESS SOLUTIONS, LLC 3 LAPTOP RISERS W/ DRAWER	12/12/2022	EN	83.97	0.00	3,784.99
P34111		ODP BUSINESS SOLUTIONS, LLC 10' HDMI CABLE	12/12/2022	EN	15.99	0.00	3,769.00
P34460	KEYBOARD FOR PAULA'S COMP	ODP BUSINESS SOLUTIONS, LLC	12/29/2022	AP	38.07	-38.07	3,769.00
P34460	10 BROCHUREHOLDERS	ODP BUSINESS SOLUTIONS, LLC	12/29/2022	AP	15.70	-15.70	3,769.00
P34460		ODP BUSINESS SOLUTIONS, LLC KEYBOARD FOR PAULA'S COMP	12/29/2022	EN	38.07	0.00	3,730.93
P34460		ODP BUSINESS SOLUTIONS, LLC 10 BROCHUREHOLDERS	12/29/2022	EN	15.70	0.00	3,715.23
	DECEMBER 2022 STATEMENT	BANK OF AMERICA	1/4/2023	AP	0.00	-257.17	3,458.06
P35485	MOBILE DESK FOR CONFERENC	ODP BUSINESS SOLUTIONS, LLC	2/7/2023	AP	342.06	-342.06	3,458.06
P35485		ODP BUSINESS SOLUTIONS, LLC MOBILE DESK FOR CONFERENC	2/7/2023	EN	342.06	0.00	3,116.00

	JAN 2023 STATEMENT	BANK OF AMERICA	3/1/2023	AP	0.00	-119.58	2,996.42
P36224	APC BATTERY BACKUP	QUILL	3/8/2023	AP	81.99	-81.99	2,996.42
P36224		QUILL APC BATTERY BACKUP	3/8/2023	EN	81.99	0.00	2,914.43
	FEB 2023 STATEMENT	BANK OF AMERICA	3/30/2023	AP	0.00	-267.84	2,646.59
P37425	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS, LLC	4/19/2023	AP	187.33	-187.33	2,646.59
P37425		ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	4/19/2023	EN	187.33	0.00	2,459.26

107-5200-552.30-52 TOURIST DEVELOPMENT / OPERATING SUPPLIES

	BEGINNING BALANCE		9/28/2022	BB	0.00		3,000.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	10/11/2022	AP	0.00	-23.90	2,976.10
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	10/24/2022	AP	0.00	-9.95	2,966.15
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	11/8/2022	AP	0.00	-15.95	2,950.20
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	11/18/2022	AP	0.00	-9.95	2,940.25
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/6/2022	AP	0.00	-23.90	2,916.35
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/20/2022	AP	0.00	-9.95	2,906.40
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/4/2023	AP	0.00	-15.95	2,890.45
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/17/2023	AP	0.00	-9.95	2,880.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/31/2023	AP	0.00	-25.85	2,854.65
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	2/14/2023	AP	0.00	-15.95	2,838.70
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	2/28/2023	AP	0.00	-9.95	2,828.75
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/1/2023	AP	0.00	-11.00	2,817.75
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/14/2023	AP	0.00	-23.90	2,793.85
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/28/2023	AP	0.00	-9.95	2,783.90
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	4/11/2023	AP	0.00	-23.90	2,760.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	4/25/2023	AP	0.00	-17.90	2,742.10

107-5200-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS & DUES

	BEGINNING BALANCE		9/28/2022	BB	0.00		45,000.00
026598	ARCHIVING SUBSCRIPTION	ARCHIVESOCIAL	10/1/2022	AP	2,988.00	-2,988.00	45,000.00
026657	MEMBERSHIP RENEWAL	THE ORIGINAL FLORIDA	10/1/2022	AP	8,000.00	-8,000.00	45,000.00
P32217	LCR ANNUAL SUBSCRIPTION	LAKE CITY REPORTER	10/6/2022	AP	83.00	-83.00	45,000.00
P32217		LAKE CITY REPORTER LCR ANNUAL SUBSCRIPTION	10/6/2022	EN	83.00	0.00	44,917.00
026598	PO ENTRY	ARCHIVESOCIAL COMMUNICATIONS/MEDIA SERV	10/14/2022	EN	2,988.00	0.00	41,929.00
P32592	2023 LICENSE RENEWAL TDC	FLORIDA DEPT. OF TRANSPORTATION	10/19/2022	AP	371.00	-371.00	41,929.00
P32592		FLORIDA DEPT. OF TRANSPORTATION 2023 LICENSE RENEWAL TDC	10/19/2022	EN	371.00	0.00	41,558.00
026660	MEMBERSHIP RENEWAL	STR, LLC	10/27/2022	AP	8,520.00	-8,520.00	41,558.00
026720	DESTINATION ORGANIZATION	DESTINATIONS INTERNATIONAL	10/31/2022	AP	3,190.00	-3,190.00	41,558.00
	SEPT-OCT 22 STATEMENT	BANK OF AMERICA	11/2/2022	AP	0.00	-93.54	41,464.46

026657	PO ENTRY	THE ORIGINAL FLORIDA COMMUNICATIONS/MEDIA SERV	11/4/2022	EN	8,000.00	0.00	33,464.46
026659	PO ENTRY	FLORIDA ASSOC. OF DESTINATION COMMUNICATIONS/MEDIA SERV	11/4/2022	EN	3,655.00	0.00	29,809.46
026660	PO ENTRY	STR, LLC COMMUNICATIONS/MEDIA SERV	11/4/2022	EN	8,520.00	0.00	21,289.46
026659	MEMBERSHIP RENEWAL	FLORIDA ASSOC. OF DESTINATION	11/8/2022	AP	3,655.00	-3,655.00	21,289.46
P33440	MEMBERSHIP RENEWAL FOR CH	CHAMBER OF COMMERCE	11/17/2022	AP	225.00	-225.00	21,289.46
P33440		CHAMBER OF COMMERCE MEMBERSHIP RENEWAL FOR CH	11/17/2022	EN	225.00	0.00	21,064.46
	OCT 2022 STATEMENT	BANK OF AMERICA	12/1/2022	AP	0.00	-63.24	21,001.22
026720	PO ENTRY	DESTINATIONS INTERNATIONAL COMMUNICATIONS/MEDIA SERV	12/13/2022	EN	3,190.00	0.00	17,811.22
	DECEMBER 2022 STATEMENT	BANK OF AMERICA	1/4/2023	AP	0.00	-63.24	17,747.98
	DECEMBER 2022 STATEMENT	BANK OF AMERICA	1/23/2023	AP	0.00	-63.24	17,684.74
	JAN 2023 STATEMENT	BANK OF AMERICA	3/1/2023	AP	0.00	-63.24	17,621.50
	FEB 2023 STATEMENT	BANK OF AMERICA	3/30/2023	AP	0.00	-86.13	17,535.37
026860	DMO PARTNERSHIP RENEWAL	VISIT FLORIDA	4/18/2023	AP	3,000.00	-3,000.00	17,535.37
026860	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	4/24/2023	EN	3,000.00	0.00	14,535.37
107-5200-552.30-55 TOURIST DEVELOPMENT / TRAINING							
	BEGINNING BALANCE		9/28/2022	BB	0.00		13,000.00
	SEPT-OCT 22 STATEMENT	BANK OF AMERICA	11/2/2022	AP	0.00	-440.00	12,560.00
	BANK OF AMERICA NOV 2022	BANK OF AMERICA	12/1/2022	AP	0.00	195.00	12,755.00
107-5200-552.30-56 TOURIST DEVELOPMENT / GAS & OIL							
	BEGINNING BALANCE		9/28/2022	BB	0.00		3,500.00
	SEPT-OCT 22 STATEMENT	BANK OF AMERICA	11/2/2022	AP	0.00	-58.36	3,441.64
P33437	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	11/17/2022	AP	49.87	-49.87	3,441.64
P33437		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	11/17/2022	EN	49.87	0.00	3,391.77
P34177	FUEL FOR TDC VAN	G.W. HUNTER, INC.	12/14/2022	AP	33.21	-33.21	3,391.77
P34177		G.W. HUNTER, INC. FUEL FOR TDC VAN	12/14/2022	EN	33.21	0.00	3,358.56
107-5200-552.30-64 TOURIST DEVELOPMENT / NON-CAPITAL OUTLAY							
	BEGINNING BALANCE		9/28/2022	BB	0.00		8,000.00
P32426	HP OFFICEJET PRO 9015E MU	STRICTLY TECHNOLOGY LLC	10/12/2022	AP	285.66	-285.66	8,000.00
P32426		STRICTLY TECHNOLOGY LLC HP OFFICEJET PRO 9015E MU	10/12/2022	EN	285.66	0.00	7,714.34
026595	PO ENTRY	DELL MARKETING L.P. COMMUNICATIONS/MEDIA SERV	10/14/2022	EN	5,693.23	0.00	2,021.11
026595	LAPTOPS & DOCKING STATION	DELL MARKETING L.P.	11/11/2022	AP	5,693.23	-5,671.04	2,043.30
P33762	MOUNTING BRACKET FOR CAME	STRICTLY TECHNOLOGY LLC	12/1/2022	AP	143.67	-143.67	2,043.30
P33766	TWO ASUS 24" LED LCD MONI	STRICTLY TECHNOLOGY LLC	12/1/2022	AP	298.00	-298.00	2,043.30

P33762		STRICTLY TECHNOLOGY LLC MOUNTING BRACKET FOR CAME	12/1/2022	EN	143.67	0.00	1,899.63
P33766		STRICTLY TECHNOLOGY LLC TWO ASUS 24" LED LCD MONI	12/1/2022	EN	298.00	0.00	1,601.63
P33873	DELL OPTIPLEX 5000 MICRO	DELL MARKETING L.P.	12/5/2022	AP	883.90	-883.90	1,601.63
P33873	INTEL VPRO ESSENTIALS	DELL MARKETING L.P.	12/5/2022	AP	8.89	-8.89	1,601.63
P33873	VESA MOUNT BRACKET	DELL MARKETING L.P.	12/5/2022	AP	36.99	-36.99	1,601.63
P33873	DELL ADAPTER-DISPLAY PORT	DELL MARKETING L.P.	12/5/2022	AP	26.63	-26.63	1,601.63
P33873		DELL MARKETING L.P. DELL OPTIPLEX 5000 MICRO	12/5/2022	EN	883.90	0.00	717.73
P33873		DELL MARKETING L.P. INTEL VPRO ESSENTIALS	12/5/2022	EN	8.89	0.00	708.84
P33873		DELL MARKETING L.P. VESA MOUNT BRACKET	12/5/2022	EN	36.99	0.00	671.85
P33873		DELL MARKETING L.P. DELL ADAPTER-DISPLAY PORT	12/5/2022	EN	26.63	0.00	645.22

107-5200-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION

	BEGINNING BALANCE		9/28/2022	BB	0.00		40,000.00
P32705	INSTALL MURAL ON TDC LOBB	JIM WATSON	10/21/2022	AP	800.00	-800.00	40,000.00
P32705		JIM WATSON INSTALL MURAL ON TDC LOBB	10/21/2022	EN	800.00	0.00	39,200.00
P32749	DISCO BALL & CONFETTI FOR	AMAZON CAPITAL SERVICES, INC.	10/24/2022	AP	33.08	-33.08	39,200.00
P32749		AMAZON CAPITAL SERVICES, INC. DISCO BALL & CONFETTI FOR	10/24/2022	EN	33.08	0.00	39,166.92
	SEPT-OCT 22 STATEMENT	BANK OF AMERICA	11/2/2022	AP	0.00	-905.00	38,261.92
P33052	SUWANNEE RODEO SPONSORSHI	SUWANNEE COUNTY BOARD OF	11/3/2022	AP	2,500.00	-2,500.00	38,261.92
P33058	CATS UNDER THE STARS SPON	RUM 138 LLC	11/3/2022	AP	500.00	-500.00	38,261.92
P33052		SUWANNEE COUNTY BOARD OF SUWANNEE RODEO SPONSORSHI	11/3/2022	EN	2,500.00	0.00	35,761.92
P33058		RUM 138 LLC CATS UNDER THE STARS SPON	11/3/2022	EN	500.00	0.00	35,261.92
026666	PO ENTRY	CHAMBER OF COMMERCE COMMUNICATIONS/MEDIA SERV	11/4/2022	EN	3,500.00	0.00	31,761.92
026667	PO ENTRY	COLUMBIA CO RESOURCES, INC. COMMUNICATIONS/MEDIA SERV	11/4/2022	EN	5,000.00	0.00	26,761.92
P33442	FESTIVAL OF LIGHTS POLAR	STEPHEN FOSTER CITIZENS	11/17/2022	AP	500.00	-500.00	26,761.92
P33442		STEPHEN FOSTER CITIZENS FESTIVAL OF LIGHTS POLAR	11/17/2022	EN	500.00	0.00	26,261.92
	JAN 2023 STATEMENT	BANK OF AMERICA	3/1/2023	AP	0.00	-589.76	25,672.16
P37189		CITY OF LAKE CITY EVENT GRANT FUNDING DOWNT	4/11/2023	EN	1,000.00	0.00	24,672.16
P37205		4IMPRINT, INC. REORDER 2,000 PENS W/LOGO	4/11/2023	EN	1,508.95	0.00	23,163.21
P37205		4IMPRINT, INC. 1,000 PLASTIC BAGS W/PIC&	4/11/2023	EN	804.53	0.00	22,358.68
P37509		STEPHEN FOSTER CITIZENS SPONSOR FL FOLK FESTIVAL	4/24/2023	EN	2,500.00	0.00	19,858.68

107-5200-552.31-53 TOURIST DEVELOPMENT / SIGN MAINTENANCE

	BEGINNING BALANCE		9/28/2022	BB	0.00		80,000.00
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P34157	ADDITIONAL OUTLET & CAT 5	INTERSTATE SUPPLY	12/13/2022	AP	8.57	-8.57	80,000.00
P34157		INTERSTATE SUPPLY ADDITIONAL OUTLET & CAT 5	12/13/2022	EN	8.57	0.00	79,991.43
107-5210-574.80-05 TOURIST DEVELOPMENT / HISTORICAL MUSEUM							
	BEGINNING BALANCE		9/28/2022	BB	0.00		5,000.00
026669	PO ENTRY	COLUMBIA COUNTY HISTORICAL MUSEUM COMMUNICATIONS/MEDIA SERV	11/4/2022	EN	5,000.00	0.00	0.00
107-5210-574.80-06 TOURIST DEVELOPMENT / BLUE GREY ARMY, INC							
	BEGINNING BALANCE		9/28/2022	BB	0.00		10,000.00
026668	PO ENTRY	BLUE-GREY ARMY, INC. COMMUNICATIONS/MEDIA SERV	11/4/2022	EN	10,000.00	0.00	0.00
026668	SPONSOR	BLUE-GREY ARMY, INC.	3/29/2023	AP	10,000.00	-10,000.00	0.00
107-5290-552.10-12 TOURIST DEVELOPMENT / SALARIES							
	BEGINNING BALANCE		9/28/2022	BB	0.00		67,510.00
	PAYROLL SUMMARY		10/7/2022	AJ	0.00	-2,596.53	64,913.47
	PAYROLL SUMMARY		10/7/2022	AJ	0.00	1,843.53	66,757.00
	PAYROLL SUMMARY		10/21/2022	AJ	0.00	-2,596.54	64,160.46
	PAYROLL SUMMARY		11/4/2022	AJ	0.00	-2,596.54	61,563.92
	PAYROLL SUMMARY		11/18/2022	AJ	0.00	-2,596.53	58,967.39
	PAYROLL SUMMARY		12/2/2022	AJ	0.00	-2,596.54	56,370.85
	PAYROLL SUMMARY		12/16/2022	AJ	0.00	-2,596.54	53,774.31
	PAYROLL SUMMARY		12/30/2022	AJ	0.00	-2,596.54	51,177.77
	PAYROLL SUMMARY		1/13/2023	AJ	0.00	-2,596.53	48,581.24
	PAYROLL SUMMARY		1/27/2023	AJ	0.00	-2,596.53	45,984.71
	PAYROLL SUMMARY		2/10/2023	AJ	0.00	-2,596.54	43,388.17
	PAYROLL SUMMARY		2/24/2023	AJ	0.00	-2,596.54	40,791.63
	PAYROLL SUMMARY		3/10/2023	AJ	0.00	-2,596.54	38,195.09
	PAYROLL SUMMARY		3/24/2023	AJ	0.00	-2,596.54	35,598.55
	PAYROLL SUMMARY		4/7/2023	AJ	0.00	-2,596.54	33,002.01
	PAYROLL SUMMARY		4/21/2023	AJ	0.00	-2,596.53	30,405.48
107-5290-552.10-21 TOURIST DEVELOPMENT / FICA TAXES							
	BEGINNING BALANCE		9/28/2022	BB	0.00		5,165.00
	PAYROLL SUMMARY		10/7/2022	AJ	0.00	-192.23	4,972.77
	PAYROLL SUMMARY		10/7/2022	AJ	0.00	136.48	5,109.25
	PAYROLL SUMMARY		10/21/2022	AJ	0.00	-192.23	4,917.02
	PAYROLL SUMMARY		11/4/2022	AJ	0.00	-197.58	4,719.44
	PAYROLL SUMMARY		11/18/2022	AJ	0.00	-197.58	4,521.86
	PAYROLL SUMMARY		12/2/2022	AJ	0.00	-197.58	4,324.28
	PAYROLL SUMMARY		12/16/2022	AJ	0.00	-197.58	4,126.70
	PAYROLL SUMMARY		12/30/2022	AJ	0.00	-198.64	3,928.06
	PAYROLL SUMMARY		1/13/2023	AJ	0.00	-197.58	3,730.48

PAYROLL SUMMARY	1/27/2023	AJ	0.00	-197.58	3,532.90
PAYROLL SUMMARY	2/10/2023	AJ	0.00	-197.58	3,335.32
PAYROLL SUMMARY	2/24/2023	AJ	0.00	-197.58	3,137.74
PAYROLL SUMMARY	3/10/2023	AJ	0.00	-197.58	2,940.16
PAYROLL SUMMARY	3/24/2023	AJ	0.00	-197.58	2,742.58
PAYROLL SUMMARY	4/7/2023	AJ	0.00	-197.58	2,545.00
PAYROLL SUMMARY	4/21/2023	AJ	0.00	-197.58	2,347.42

107-5290-552.10-22 TOURIST DEVELOPMENT / RETIREMENT

BEGINNING BALANCE	9/28/2022	BB	0.00		8,040.00
PAYROLL SUMMARY	10/7/2022	AJ	0.00	-309.25	7,730.75
PAYROLL SUMMARY	10/7/2022	AJ	0.00	219.57	7,950.32
PAYROLL SUMMARY	10/21/2022	AJ	0.00	-309.25	7,641.07
PAYROLL SUMMARY	11/4/2022	AJ	0.00	-309.25	7,331.82
PAYROLL SUMMARY	11/18/2022	AJ	0.00	-309.25	7,022.57
PAYROLL SUMMARY	12/2/2022	AJ	0.00	-309.25	6,713.32
PAYROLL SUMMARY	12/16/2022	AJ	0.00	-309.25	6,404.07
PAYROLL SUMMARY	12/30/2022	AJ	0.00	-309.25	6,094.82
PAYROLL SUMMARY	1/13/2023	AJ	0.00	-309.25	5,785.57
PAYROLL SUMMARY	1/27/2023	AJ	0.00	-309.25	5,476.32
PAYROLL SUMMARY	2/10/2023	AJ	0.00	-309.25	5,167.07
PAYROLL SUMMARY	2/24/2023	AJ	0.00	-309.25	4,857.82
PAYROLL SUMMARY	3/10/2023	AJ	0.00	-309.25	4,548.57
PAYROLL SUMMARY	3/24/2023	AJ	0.00	-309.25	4,239.32
PAYROLL SUMMARY	4/7/2023	AJ	0.00	-309.25	3,930.07
PAYROLL SUMMARY	4/21/2023	AJ	0.00	-309.25	3,620.82

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

BEGINNING BALANCE	9/28/2022	BB	0.00		10,400.00
PAYROLL SUMMARY	10/7/2022	AJ	0.00	-433.64	9,966.36
PAYROLL SUMMARY	10/7/2022	AJ	0.00	307.89	10,274.25
PAYROLL SUMMARY	10/21/2022	AJ	0.00	-433.64	9,840.61
PAYROLL SUMMARY	11/4/2022	AJ	0.00	-433.64	9,406.97
PAYROLL SUMMARY	11/18/2022	AJ	0.00	-433.64	8,973.33
GUIDANCE RESOURCES COMPSYCH	12/1/2022	AP	0.00	-8.00	8,965.33
PAYROLL SUMMARY	12/2/2022	AJ	0.00	-433.64	8,531.69
PAYROLL SUMMARY	12/16/2022	AJ	0.00	-433.64	8,098.05
PAYROLL SUMMARY	12/30/2022	AJ	0.00	-70.34	8,027.71
PAYROLL SUMMARY	1/13/2023	AJ	0.00	-433.64	7,594.07
PAYROLL SUMMARY	1/27/2023	AJ	0.00	-433.64	7,160.43
PAYROLL SUMMARY	2/10/2023	AJ	0.00	-433.64	6,726.79
PAYROLL SUMMARY	2/24/2023	AJ	0.00	-433.64	6,293.15

GUIDANCE RESOURCES	COMPSYCH	3/1/2023	AP	0.00	-8.00	6,285.15
PAYROLL SUMMARY		3/10/2023	AJ	0.00	-433.64	5,851.51
PAYROLL SUMMARY		3/24/2023	AJ	0.00	-433.64	5,417.87
PAYROLL SUMMARY		4/7/2023	AJ	0.00	-433.64	4,984.23
PAYROLL SUMMARY		4/21/2023	AJ	0.00	-433.64	4,550.59

107-5290-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION

BEGINNING BALANCE		9/28/2022	BB	0.00		148.00
WORKER' COMPENSATION	TREVOR HICKMAN INSURANCE, LLC	10/12/2022	AP	0.00	-0.90	147.10
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	10/19/2022	AP	0.00	-15.04	132.06
WC FL1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	10/24/2022	AP	0.00	-5.01	127.05
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	11/30/2022	AP	0.00	-10.70	116.35
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	12/1/2022	AP	0.00	-10.70	105.65
WORKER'S COMPENSATION	TREVOR HICKMAN INSURANCE, LLC	12/21/2022	AP	0.00	-0.64	105.01
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	2/1/2023	AP	0.00	-10.70	94.31
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	3/1/2023	AP	0.00	-10.70	83.61
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	4/1/2023	AP	0.00	-10.70	72.91
WORKER'S COMPENSATION	TREVOR HICKMAN INSURANCE, LLC	4/1/2023	AP	0.00	-0.64	72.27
WC FL 1 0121012 22-21	PREFERRED GOVERNMENTAL INS. TRT	5/1/2023	AP	0.00	-10.70	61.57

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

BEGINNING BALANCE		9/28/2022	BB	0.00		73,000.00
026783 CLOSE OUT & PROJECT COMPL	TBG PARTNERS	11/30/2022	AP	26,400.00	-26,400.00	73,000.00
P34106 PROFESSIONAL SERVICES EXP	TBG PARTNERS	12/12/2022	AP	1,636.67	-1,636.67	73,000.00
P34106	TBG PARTNERS PROFESSIONAL SERVICES EXP	12/12/2022	EN	1,636.67	0.00	71,363.33
026783 PO ENTRY	TBG PARTNERS COMMUNICATIONS/MEDIA SERV	2/10/2023	EN	26,400.00	0.00	44,963.33
026829 REGIONAL PARK	NORTH FLORIDA PROFESSIONAL SERVICES	3/23/2023	AP	5,920.00	-5,920.00	44,963.33
026829 PO ENTRY	NORTH FLORIDA PROFESSIONAL SERVICES COMMUNICATIONS/MEDIA SERV	3/30/2023	EN	14,800.00	0.00	30,163.33

107-5290-552.30-40 TOURIST DEVELOPMENT / TRAVEL & PER DIEM

BEGINNING BALANCE		9/28/2022	BB	0.00		13,000.00
SEPT-OCT 22 STATEMENT	BANK OF AMERICA	11/2/2022	AP	0.00	-532.09	12,445.91

107-5290-552.30-48 TOURIST DEVELOPMENT / ADVERTISING

BEGINNING BALANCE		9/28/2022	BB	0.00		10,000.00
026596 PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	10/14/2022	EN	1,560.00	0.00	8,440.00
026596 WEBSITE HOSTING & SUPPORT	MADDEN MEDIA	11/30/2022	AP	1,560.00	-1,560.00	8,440.00
P37490	PRINT CITY GRAPHICS, INC. TWO - 3'X5' ALUMINUM SIGN	4/21/2023	EN	510.00	0.00	7,930.00

107-5290-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS & DUES

	BEGINNING BALANCE		9/28/2022	BB	0.00		10,000.00
P34105	SPORTS ETA 2023 MEMBERSHI	NATIONAL ASSOCIATION OF SPORTS	12/12/2022	AP	1,195.00	-1,195.00	10,000.00
P34105		NATIONAL ASSOCIATION OF SPORTS SPORTS ETA 2023 MEMBERSHI	12/12/2022	EN	1,195.00	0.00	8,805.00
P36223	22/23 PARTNERSHIP DUES	FLORIDA SPORTS FOUNDATION INC.	3/8/2023	AP	2,000.00	-2,000.00	8,805.00
P36223		FLORIDA SPORTS FOUNDATION INC. 22/23 PARTNERSHIP DUES	3/8/2023	EN	2,000.00	0.00	6,805.00
107-5290-552.30-56 TOURIST DEVELOPMENT / GAS & OIL							
	BEGINNING BALANCE		9/28/2022	BB	0.00		1,000.00
	SEPT-OCT 22 STATEMENT	BANK OF AMERICA	11/2/2022	AP	0.00	-50.19	949.81
P34807	FUEL FOR EXPLORER	G.W. HUNTER, INC.	1/12/2023	AP	50.81	-50.81	949.81
P34807		G.W. HUNTER, INC. FUEL FOR EXPLORER	1/12/2023	EN	50.81	0.00	899.00
P35509	FUEL FOR EXPLORER	G.W. HUNTER, INC.	2/8/2023	AP	37.94	-37.94	899.00
P35509		G.W. HUNTER, INC. FUEL FOR EXPLORER	2/8/2023	EN	37.94	0.00	861.06
P36281	FUEL FOR EXPLORER	G.W. HUNTER, INC.	3/9/2023	AP	51.95	-51.95	861.06
P36281		G.W. HUNTER, INC. FUEL FOR EXPLORER	3/9/2023	EN	51.95	0.00	809.11
107-5290-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION							
	BEGINNING BALANCE		9/28/2022	BB	0.00		40,000.00
P32568	BANQ.ROOM RENTAL - FLATFI	HOLIDAY INN HOTEL AND SUITES	10/17/2022	AP	200.00	-200.00	40,000.00
P32568		HOLIDAY INN HOTEL AND SUITES BANQ.ROOM RENTAL - FLATFI	10/17/2022	EN	200.00	0.00	39,800.00
107-8100-581.90-01 INTERFUND TRANSFERS OUT / TO GENERAL FUND							
	BEGINNING BALANCE		9/28/2022	BB	0.00		310,000.00
	RECORD BUDGETED TRANSFERS		3/8/2023	TF	0.00	310,000.00	620,000.00
107-8100-581.91-32 INTERFUND TRANSFERS OUT / TO GENERAL CAP PROJECTS							
	BEGINNING BALANCE		9/28/2022	BB	0.00		120,000.00
	RECORD BUDGETED TRANSFERS		3/8/2023	TF	0.00	120,000.00	240,000.00

May 2023 Calendar of Events

Subject	Start Date	End Date	Location
Denmark Acres Spring Festival (April 29&30 and May 6&7)	4/29/23	4/30/23	825 SW Wester Dr., Lake City, FL
Denmark Acres Spring Festival (April 29&30 and May 6&7)	5/6/23	5/7/23	825 SW Wester Dr., Lake City, FL
<u>CANCELLED</u> 3.8.23 - Echoland Music Festival	5/11/23	5/13/23	Spirit of the Suwannee Music Park, 3076 95th Drive, Live Oak, FL
Spring Market - Downtown Lake City	5/13/23	5/13/23	Downtown Lake City, 169 N. Marion Avenue, Lake City, FL
Live! at Dowling Park: Gainesville Pops	5/20/23	5/20/23	The Village Church, 23739 Park Center Dr., Live Oak, FL 32060
Florida Folk Festival	5/26/23	5/28/23	Stephen Foster Folk Culture Center State Park

Memorial Day Getaway	5/26/23	5/28/23	Spirit of the Suwannee Music Park, 3076 95th Drive, Live Oak, FL
Growers & Makers Market - Downtown Farmers Market	5/27/23	5/27/23	Downtown Lake City, 169 N. Marion Avenue, Lake City, FL
Annual Wellborn Blueberry Festival	6/3/23	6/3/23	Wellborn, FL
Growers & Makers Market - Downtown Farmers Market	6/10/23	6/10/23	Downtown Lake City, 169 N. Marion Avenue, Lake City, FL
Old Time Music Weekend	9/8/23	9/10/23	Stephen Foster Folk Culture Center State Park, 11016 Lillian Saunders Dr, White Springs, FL 32096
2023 Suwannee River Jam	9/20/23	9/23/23	Spirit of the Suwannee Music Park, 3076 95th Drive, Live Oak, FL 32060

2023 Sports Events Calendar

Subject	Start Date	End Date	Location
USSSA Baseball	5/6/23	5/7/23	Southside Sports Complex
WSL Adult Softball	5/6/23	5/6/23	Southside Sports Complex
Top Gun Sports - Girls Softball	5/6/23	5/6/23	Southside Sports Complex
USSSA Rex & Brody Tournament	5/13/23	5/14/23	Southside Sports Complex & FW
USSSA Fastpitch Softball	5/13/23	5/14/23	Southside Sports Complex
USSSA Fastpitch Softball	5/20/23	5/21/23	Southside Sports Complex
LCCCYB All Star Warm Up	6/3/23	6/4/23	Southside Sports Complex
Freedom Sports Adult Softball	6/3/23	6/4/23	Southside Sports Complex
Top Gun Sports - Girls Softball	6/3/23	6/3/23	Southside Sports Complex
USSSA Fastpitch Softball	6/10/23	6/10/23	Southside Sports Complex
Babe Ruth State Small League	6/15/23	6/18/23	South Columbia Sports Complex
WSL Adult Softball	6/17/23	6/17/23	Southside Sports Complex
USSSA Fastpitch Softball	6/17/23	6/18/23	Southside Sports Complex
Babe Ruth State Softball	6/22/23	6/26/23	Southside Sports Complex
WSL Adult Softball	7/1/23	7/1/23	Southside Sports Complex
Babe Ruth State Tournament	7/6/23	7/9/23	Southside Sports Complex
Babe Ruth Southeast Regional	7/12/23	7/16/23	Southside Sports Complex
USSSA Fastpitch Softball	7/15/23	7/15/23	Southside Sports Complex
WSL Adult Softball	7/29/23	7/29/23	Southside Sports Complex
USSSA Fastpitch Softball	8/12/23	8/12/23	Southside Sports Complex
USSSA Fastpitch Softball	9/2/23	9/2/23	Southside Sports Complex
USSSA Fastpitch Softball	9/16/23	9/16/23	Southside Sports Complex
USFA Girls Softball	9/23/23	9/23/23	Southside Sports Complex
USSSA Fastpitch Softball	9/30/23	9/30/23	Southside Sports Complex
USFA Girls Softball	10/14/23	10/14/23	Southside Sports Complex
USSSA Fastpitch Softball	10/21/23	10/21/23	Southside Sports Complex
USSSA Fastpitch Softball	11/4/23	11/5/23	Southside Sports Complex
Tier One Fastpitch	11/11/23	11/12/23	Southside Sports Complex
USSSA Fastpitch Softball	11/18/23	11/19/23	Southside Sports Complex
USSSA Fastpitch Softball	12/2/23	12/2/23	Southside Sports Complex
WSL Adult Softball	12/9/23	12/9/23	Southside Sports Complex
USFA Girls Softball	12/16/23	12/16/23	Southside Sports Complex