SpringsRUs

COLUMBIA COUNTY
FLORIDA'S GATEWAY SINCE 1832

2019 VISIT FLORIDA DMO PARTNER FINANCIAL REPORT

CONTENTS

COLUMBIA COUNTY, FLORIDA
TOURIST DEVELOPMENT
2019 FINANCIAL REPORT

TOTAL REVENUE RECEIVED FROM PUBLIC AND PRIVATE SOURCES

Columbia County TDC Revenue Account Activity Listing

GROUP NMB.	ACCT PER.	DATE	CD	Realized Revenue	Unrealized Balance
	TOURIST DEV/OPERATING				
107-0000-312.10-00	**TAXES/SALES, USE & FUEL TAXES/BED TAX/**				
0	BUDGETED REVENUE	8/9/2017	BB		1,500,000.00
509	1017 LOTD	11/27/2017	CR	162,189.16	1,337,810.84
732	1117LOTD	12/27/2017	CR	150,034.48	1,187,776.36
916	1217LOTD	1/29/2018	CR	131,390.90	1,056,385.46
1256	0118 LOTD	2/27/2018	CR	119,796.52	936,588.94
1446	0218 LOTD	3/27/2018	CR	127,113.87	809,475.07
1721	0318 LOTD	4/30/2018	CR	131,559.45	677,915.62
1902	0418 LOTD	5/25/2018	CR	159,355.68	518,559.94
2343	0518 LOTD	6/25/2018	CR	131,626.85	386,933.09
2511	0618 LOTD	7/25/2018	CR	127,219.04	259,714.05
2765	0718 LOTD	8/27/2018	CR	138,643.05	121,071.00
3054	0818 LOTD	9/26/2018	CR	121,954.04	-883.04
3211	ACCRUE FY18 DIR DEPOSITS	9/30/2018	AJ	105,317.93	-106,200.97
		Realized Revenue Total:		**1,606,200.97**	
107-0000-337.50-00	**INTERGOVERNMENTAL REVENUE/GRANTS FM OTHER LOCAL UNI/ECONOMIC ENVIRONMENT/**				
0	BUDGETED REVENUE	8/9/2017	BB		5,333.00
1046	ALACHUA COUNTY	2/28/2018	CR	2,666.66	2,666.34
1046	GILCHRIST COUNTY	2/28/2018	CR	2,666.66	-0.32
		Realized Revenue Total:		**5,333.32**	
107-0000-361.10-00	**MISC REVENUE/INTEREST & OTHER EARNINGS/INTEREST EARNINGS/**				
0	BUDGETED REVENUE	8/9/2017	BB		10,000.00
355	POOLED EQUITY INTEREST	10/16/2017	CR	420.97	9,579.03
402	OCT INVESTMENT INCOME	10/31/2017	AJ	152.93	9,426.10
545	POOLED EQUITY INTEREST	11/15/2017	CR	371.63	9,054.47
586	NOV INVESTMENT INCOME	11/30/2017	AJ	-1,088.13	10,142.60
738	POOLED EQUITY INTEREST	12/15/2017	CR	185.99	9,956.61
805	DEC INVESTMENT INCOME	12/31/2017	AJ	-1,528.11	11,484.72
806	REVERSE AJE 805	12/31/2017	AJ	1,528.11	9,956.61
806	DEC INVESTMENT INCOME	12/31/2017	AJ	648.16	9,308.45
930	POOLED EQUITY INTEREST	1/16/2018	CR	471.71	8,836.74

GROUP NMB.	ACCT PER.	DATE	CD	Realized Revenue	Unrealized Balance
1104	JAN INVESTMENT INCOME	1/31/2018	AJ	-1,236.92	10,073.66
1104	OCTOBER INTEREST	1/31/2018	AJ	1,050.32	9,023.34
1105	TO CORRECT INTEREST	1/31/2018	AJ	-1,050.32	10,073.66
1105	ACCRUED INTEREST FY18	1/31/2018	AJ	350.11	9,723.55
1169	POOLED EQUITY INTEREST	2/15/2018	CR	734.31	8,989.24
1572	FEB INVESTMENT INCOME	3/1/2018	AJ	27.03	8,962.21
1460	POOLED EQUITY INTEREST	3/15/2018	CR	763.75	8,198.46
1573	MARCH INVESTMENT INCOME	3/31/2018	AJ	1,344.41	6,854.05
1723	POOLED EQUITY INTEREST	4/16/2018	CR	515.31	6,338.74
1722	APRIL INVESTMENT INCOME	4/30/2018	AJ	137.22	6,201.52
1816	AMERIS CD INTEREST	4/30/2018	AJ	1,053.45	5,148.07
1816	AMERIS CD INTEREST	4/30/2018	AJ	668.88	4,479.19
2002	POOLED EQUITY INTEREST	5/15/2018	CR	1,029.41	3,449.78
1785	REVERSE AJE 1105	5/24/2018	AJ	1,050.32	2,399.46
1785	REVERSE AJE 1105	5/24/2018	AJ	-350.11	2,749.57
1910	MAY INVESTMENT INCOME	5/31/2018	AJ	2,961.53	-211.96
1915	CORRECT INT. EARNINGS	6/8/2018	AJ	-700.21	488.25
2353	POOLED EQUITY INTEREST	6/15/2018	CR	1,203.37	-715.12
2441	JUNE INVESTMENT INCOME	6/30/2018	AJ	805.74	-1,520.86
2512	POOLED EQUITY INTEREST	7/16/2018	CR	1,139.16	-2,660.02
2634	JULY INVESTMENT INCOME	7/31/2018	AJ	1,117.27	-3,777.29
2792	POOLED EQUITY INTEREST	8/15/2018	CR	920.09	-4,697.38
3047	AUGUST INVESTMENT INCOME	8/31/2018	AJ	3,004.76	-7,702.14
3136	POOLED EQUITY INTEREST	9/17/2018	CR	783.52	-8,485.66
3003	AMERIS CD INTEREST	9/30/2018	AJ	1,942.24	-10,427.90
3053	SEPT INVESTMENT INCOME	9/30/2018	AJ	765.21	-11,193.11
3224	ACCRUED INTEREST - AMERIS	9/30/2018	AJ	1,345.49	-12,538.60
		Realized Revenue Total:		**22,538.60**	
107-0000-362.20-10	**MISC REVENUE/RENTS AND ROYALTIES/FACILITY RENT/SIGN RENT/**				
0	BUDGETED REVENUE	8/9/2017	BB		12,000.00
148	HAMPTON INN	10/27/2017	CR	1,000.00	11,000.00
293	HAMPTON INN	11/21/2017	CR	1,000.00	10,000.00
610	HAMPTON INN	12/19/2017	CR	1,000.00	9,000.00
829	HAMPTON INN	1/19/2018	CR	1,000.00	8,000.00
1046	HAMPTON INN	2/28/2018	CR	1,000.00	7,000.00
1280	HAMPTON INN	3/28/2018	CR	1,000.00	6,000.00
1525	HAMPTON INN	4/27/2018	CR	1,000.00	5,000.00
1750	HAMPTON INN	5/18/2018	CR	1,000.00	4,000.00

GROUP NMB.	ACCT PER.	DATE	CD	Realized Revenue	Unrealized Balance
2065	HAMPTOM INN	6/22/2018	CR	1,000.00	3,000.00
2325	HAMPTON INN	7/20/2018	CR	1,000.00	2,000.00
2603	HAMPTON INN	8/17/2018	CR	1,000.00	1,000.00
2917	HAMPTON INN	9/24/2018	CR	1,000.00	0.00
		Realized Revenue Total:		**12,000.00**	
107-0000-364.00-00	**MISC REVENUE/DISP OF FIXED ASSETS/**				
0	BUDGETED REVENUE	8/10/2018	BB		0.00
		Realized Revenue Total:		**0.00**	
107-0000-366.20-00	**MISC REVENUE/CONTRIBUTIONS & DONATIONS/CONTRIBUTIONS/**				
0	BUDGETED REVENUE	8/9/2017	BB		13,181.00
318	NORTH FLA. SALES	11/21/2017	CR	2,539.14	10,641.86
1675	LC CHAMBER OF COMMERCE	5/10/2018	CR	7,500.00	3,141.86
2065	NORTH FLA. SALES	6/22/2018	CR	3,142.50	-0.64
		Realized Revenue Total:		**13,181.64**	
107-0000-369.20-00	**MISC REVENUE/MISC REVENUE/MISC REVENUE/**				
0	BUDGETED REVENUE	8/9/2017	BB		0.00
1750	BRENNA DACKS	5/18/2018	CR	22.00	-22.00
2439	ORIGINAL FL TOURISM	8/2/2018	CR	373.28	-395.28
2603	NATURAL NORTH FLA	8/17/2018	CR	1,850.41	-2,245.69
		Realized Revenue Total:		**2,245.69**	
107-0000-389.01-00	**OTHER SOURCES/OTHER SOURCES/LESS 5% RECEIPTS/**				
0	BUDGETED REVENUE	8/9/2017	BB		-76,100.00
		Realized Revenue Total:		**0.00**	
107-0000-389.04-00	**OTHER SOURCES/OTHER SOURCES/CASH BALANCE FORWARD/**				
0	BUDGETED REVENUE	8/9/2017	BB		2,300,000.00
		Realized Revenue Total:		**0.00**	
		Fund Total		**1,661,500.22**	
		Report Total		**1,661,500.22**	

OPERATING BUDGET

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2018

	2016-17 Final Budget	2017-18 Final Budget
REVENUES		
Taxes		
Tourist Development Tax	$ 1,300,000	$ 1,500,000
Intergovernmental Revenue		
Grant - State of Florida	50,000	-
Grant - Local Governments	14,000	-
Total Intergovernmental Revenue	64,000	-
Miscellaneous Revenue		
Sign Advertising	11,000	12,000
Interest	2,500	10,000
Total Miscellaneous Revenue	13,500	22,000
Total Revenue	1,377,500	1,522,000
Less 5% of Revenues	(68,875)	(76,100)
	1,308,625	1,445,900
Estimated Beginning Cash	1,250,000	2,300,000
TOTAL REVENUES, TRANSFERS & BALANCES	$ 2,558,625	$ 3,745,900

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

BUDGET

TOURIST DEVELOPMENT TAX FUND - OPERATING

For the Year Ending September 30, 2018

	2016-17 Final Budget	2017-18 Final Budget
APPROPRIATIONS		
Tourism Promotion		
Personal Services	$ 156,023	$ 170,603
Other Current Expenses	231,913	333,913
Capital Outlay	30,000	30,000
Total Tourism Promotion	417,936	534,516
Community Outreach		
Columbia County Historical Society	5,000	5,000
Blue Grey Festival	10,000	10,000
Total Community Outreach	15,000	15,000
DEO Grant		
Postage	5,000	-
Printing	5,000	-
Advertising	90,000	-
Local Event Promotion	-	-
Total DEO Grant	100,000	-
Sports Marketing		
Personal Services	57,786	66,525
Other Current Expenses	36,500	126,000
Total Sports Marketing	94,286	192,525
Visit Florida		
Marketing	18,000	-
Transfer to General Fund	300,000	300,000
Total Appropriations	945,222	1,042,041
RESERVES		
Capital Reserve	1,329,837	2,391,247
Cash Balance Forward	189,044	208,408
Contingency/Reserve	94,522	104,204
Total Reserves	1,613,403	2,703,859
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES AND BALANCES	$ 2,558,625	$ 3,745,900

EMPLOYEE AND BOARD MEMBER SALARIES INCLUDING BENEFIT DETAILS

COLUMBIA COUNTY TDC SALARIES AND BENEFITS

Employee	MICHELLE MOORE	CODY GRAY	ALDEN ROSNER	PAULA VANN	TOTALS
Position	OFFICE MANAGER	TOURIST PROJECT MARKETING MANAGER	SPORTS MARKETING DIRECTOR	TOURIST DEVELOPMENT EXECUTIVE DIRECTOR	
Hire Date	5.28.2015	3.12.2014	1.10.2018	11.19.2014	
Salary	$ 29,848.00	$ 34,030.46	$ 51,040.08	$ 66,047.90	$ 180,966.44
Increase	$ -	$ -	$ -	$ -	$ -
Total Salary	$ 29,848.00	$ 34,030.46	$ 51,040.08	$ 66,047.90	$ 180,966.44
Fica	$ 2,283.37	$ 2,603.33	$ 3,904.57	$ 5,052.66	$ 13,843.93
Retirement	$ 2,465.44	$ 2,810.92	$ 4,215.91	$ 5,455.56	$ 14,947.83
HealthInsurance	$ 8,830.56	$ 8,830.56	$ 8,830.56	$ 8,830.56	$ 35,322.24
WorkersComp	$ 92.83	$ 105.83	$ 158.73	$ 205.41	$ 562.81
Total	$ 43,520.20	$ 48,381.10	$ 68,149.85	$ 85,592.09	$ 245,643.25

ITEMIZED EXPENDITURES REPORT

(ITEMIZED TRAVEL AND ENTERTAINMENT EXPENDITURES HIGHLIGHTED IN YELLOW)

Columbia County TDC Expense Account Transactions

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	8/9/2017	BB	0.00		124,998.00
		PAYROLL SUMMARY	10/12/2017	AJ	0.00	-4,807.62	120,190.38
		PAYROLL SUMMARY	10/12/2017	AJ	0.00	1,442.30	121,632.68
		PAYROLL SUMMARY	10/26/2017	AJ	0.00	-4,855.20	116,777.48
		PAYROLL SUMMARY	11/9/2017	AJ	0.00	-4,831.42	111,946.06
		PAYROLL SUMMARY	11/22/2017	AJ	0.00	-4,807.64	107,138.42
		PAYROLL SUMMARY	12/7/2017	AJ	0.00	-4,807.64	102,330.78
		PAYROLL SUMMARY	12/21/2017	AJ	0.00	-4,807.64	97,523.14
		PAYROLL SUMMARY	1/4/2018	AJ	0.00	-4,807.64	92,715.50
		PAYROLL SUMMARY	1/18/2018	AJ	0.00	-4,807.64	87,907.86
		PAYROLL SUMMARY	2/1/2018	AJ	0.00	-4,807.62	83,100.24
		PAYROLL SUMMARY	2/15/2018	AJ	0.00	-4,807.62	78,292.62
		PAYROLL SUMMARY	2/28/2018	AJ	0.00	-4,807.63	73,484.99
		PAYROLL SUMMARY	3/15/2018	AJ	0.00	-4,807.62	68,677.37
		PAYROLL SUMMARY	3/29/2018	AJ	0.00	-4,807.62	63,869.75
		PAYROLL SUMMARY	4/12/2018	AJ	0.00	-4,807.64	59,062.11
		PAYROLL SUMMARY	4/26/2018	AJ	0.00	-4,807.63	54,254.48
		PAYROLL SUMMARY	5/10/2018	AJ	0.00	-4,807.63	49,446.85
		PAYROLL SUMMARY	5/24/2018	AJ	0.00	-4,855.20	44,591.65
		PAYROLL SUMMARY	6/7/2018	AJ	0.00	-4,807.64	39,784.01
		PAYROLL SUMMARY	6/21/2018	AJ	0.00	-4,807.62	34,976.39
		PAYROLL SUMMARY	7/5/2018	AJ	0.00	-4,807.62	30,168.77
		PAYROLL SUMMARY	7/19/2018	AJ	0.00	-4,807.64	25,361.13
		PAYROLL SUMMARY	8/2/2018	AJ	0.00	-4,807.62	20,553.51
		PAYROLL SUMMARY	8/16/2018	AJ	0.00	-4,807.63	15,745.88

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
		PAYROLL SUMMARY	8/30/2018	AJ	0.00	-4,807.62	10,938.26
		PAYROLL SUMMARY	9/13/2018	AJ	0.00	-4,807.64	6,130.62
		PAYROLL SUMMARY	9/27/2018	AJ	0.00	-4,807.63	1,322.99

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
		BEGINNING BALANCE	8/9/2017	BB	0.00		9,562.00
		PAYROLL SUMMARY	10/12/2017	AJ	0.00	-335.48	9,226.52
		PAYROLL SUMMARY	10/12/2017	AJ	0.00	100.65	9,327.17
		PAYROLL SUMMARY	10/26/2017	AJ	0.00	-339.12	8,988.05
		PAYROLL SUMMARY	11/9/2017	AJ	0.00	-337.29	8,650.76
		PAYROLL SUMMARY	11/22/2017	AJ	0.00	-335.48	8,315.28
		PAYROLL SUMMARY	12/7/2017	AJ	0.00	-335.48	7,979.80
		PAYROLL SUMMARY	12/21/2017	AJ	0.00	-335.48	7,644.32
		PAYROLL SUMMARY	1/4/2018	AJ	0.00	-335.48	7,308.84
		PAYROLL SUMMARY	1/18/2018	AJ	0.00	-335.48	6,973.36
		PAYROLL SUMMARY	2/1/2018	AJ	0.00	-335.48	6,637.88
		PAYROLL SUMMARY	2/15/2018	AJ	0.00	-335.48	6,302.40
		PAYROLL SUMMARY	2/28/2018	AJ	0.00	-335.48	5,966.92
		PAYROLL SUMMARY	3/15/2018	AJ	0.00	-335.48	5,631.44
		PAYROLL SUMMARY	3/29/2018	AJ	0.00	-367.78	5,263.66
		PAYROLL SUMMARY	4/12/2018	AJ	0.00	-335.48	4,928.18
		PAYROLL SUMMARY	4/26/2018	AJ	0.00	-335.48	4,592.70
		PAYROLL SUMMARY	5/10/2018	AJ	0.00	-335.48	4,257.22
		PAYROLL SUMMARY	5/24/2018	AJ	0.00	-339.12	3,918.10
		PAYROLL SUMMARY	6/7/2018	AJ	0.00	-335.48	3,582.62
		PAYROLL SUMMARY	6/21/2018	AJ	0.00	-335.48	3,247.14
		PAYROLL SUMMARY	7/5/2018	AJ	0.00	-335.48	2,911.66
		PAYROLL SUMMARY	7/19/2018	AJ	0.00	-335.48	2,576.18
		PAYROLL SUMMARY	8/2/2018	AJ	0.00	-335.48	2,240.70
		PAYROLL SUMMARY	8/16/2018	AJ	0.00	-335.48	1,905.22
		PAYROLL SUMMARY	8/30/2018	AJ	0.00	-367.78	1,537.44

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
		PAYROLL SUMMARY	9/13/2018	AJ	0.00	-334.32	1,203.12
		PAYROLL SUMMARY	9/27/2018	AJ	0.00	-334.32	868.80

107-5200-552.10-22 TOURIST DEVELOPMENT / RETIREMENT

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
		BEGINNING BALANCE	8/9/2017	BB	0.00		9,900.00
		PAYROLL SUMMARY	10/12/2017	AJ	0.00	-380.76	9,519.24
		PAYROLL SUMMARY	10/12/2017	AJ	0.00	114.24	9,633.48
		PAYROLL SUMMARY	10/26/2017	AJ	0.00	-384.53	9,248.95
		PAYROLL SUMMARY	11/9/2017	AJ	0.00	-382.65	8,866.30
		PAYROLL SUMMARY	11/22/2017	AJ	0.00	-380.76	8,485.54
		PAYROLL SUMMARY	12/7/2017	AJ	0.00	-380.76	8,104.78
		PAYROLL SUMMARY	12/21/2017	AJ	0.00	-380.76	7,724.02
		PAYROLL SUMMARY	1/4/2018	AJ	0.00	-380.76	7,343.26
		PAYROLL SUMMARY	1/18/2018	AJ	0.00	-380.76	6,962.50
		PAYROLL SUMMARY	2/1/2018	AJ	0.00	-380.76	6,581.74
		PAYROLL SUMMARY	2/15/2018	AJ	0.00	-380.76	6,200.98
		PAYROLL SUMMARY	2/28/2018	AJ	0.00	-380.76	5,820.22
		PAYROLL SUMMARY	3/15/2018	AJ	0.00	-380.76	5,439.46
		PAYROLL SUMMARY	3/29/2018	AJ	0.00	-380.76	5,058.70
		PAYROLL SUMMARY	4/12/2018	AJ	0.00	-380.76	4,677.94
		PAYROLL SUMMARY	4/26/2018	AJ	0.00	-380.76	4,297.18
		PAYROLL SUMMARY	5/10/2018	AJ	0.00	-380.76	3,916.42
		PAYROLL SUMMARY	5/24/2018	AJ	0.00	-384.53	3,531.89
		PAYROLL SUMMARY	6/7/2018	AJ	0.00	-380.76	3,151.13
		PAYROLL SUMMARY	6/21/2018	AJ	0.00	-380.76	2,770.37
		PAYROLL SUMMARY	7/5/2018	AJ	0.00	-397.11	2,373.26
		PAYROLL SUMMARY	7/19/2018	AJ	0.00	-397.11	1,976.15
		PAYROLL SUMMARY	8/2/2018	AJ	0.00	-397.11	1,579.04
		PAYROLL SUMMARY	8/16/2018	AJ	0.00	-397.11	1,181.93
		PAYROLL SUMMARY	8/30/2018	AJ	0.00	-397.11	784.82
		PAYROLL SUMMARY	9/13/2018	AJ	0.00	-397.11	387.71

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-397.11	-9.40
107-5200-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INSURANCE							
	BEGINNING BALANCE		8/9/2017	BB	0.00		25,754.00
	PAYROLL SUMMARY		10/12/2017	AJ	0.00	-1,062.33	24,691.67
	PAYROLL SUMMARY		10/12/2017	AJ	0.00	318.70	25,010.37
	PAYROLL SUMMARY		10/26/2017	AJ	0.00	-1,062.33	23,948.04
	PAYROLL SUMMARY		11/9/2017	AJ	0.00	-1,062.33	22,885.71
	PAYROLL SUMMARY		11/22/2017	AJ	0.00	-1,062.33	21,823.38
	PAYROLL SUMMARY		12/7/2017	AJ	0.00	-715.11	21,108.27
	PAYROLL SUMMARY		12/21/2017	AJ	0.00	-1,062.33	20,045.94
	PAYROLL SUMMARY		1/4/2018	AJ	0.00	-1,062.33	18,983.61
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-1,062.33	17,921.28
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-1,035.39	16,885.89
	SERVICE 10/1-12/31/2017	COMPSYCH	2/9/2018	AP	0.00	-27.00	16,858.89
	SERVICE 1/1-3/31/2018	COMPSYCH	2/9/2018	AP	0.00	-27.00	16,831.89
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-1,062.33	15,769.56
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-1,062.33	14,707.23
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-1,062.33	13,644.90
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-75.35	13,569.55
	HEALTTH & LIFE INS.	COMPSYCH	4/12/2018	AP	0.00	-27.00	13,542.55
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-1,062.33	12,480.22
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-1,062.33	11,417.89
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-1,062.33	10,355.56
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-1,062.33	9,293.23
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-1,062.33	8,230.90
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-1,062.33	7,168.57
	SERV. 7/1/2018-9/30/2018	COMPSYCH	6/29/2018	AP	0.00	-27.00	7,141.57
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-1,062.33	6,079.24
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-1,062.33	5,016.91
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-1,062.33	3,954.58
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-1,062.33	2,892.25

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-75.35	2,816.90
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-1,093.49	1,723.41
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-1,093.49	629.92
107-5200-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION							
	BEGINNING BALANCE		8/9/2017	BB	0.00		389.00
	WC	TREVOR HICKMAN INSURANCE, LLC	10/3/2017	AP	0.00	-2.90	386.10
	WC	PREFERRED GOVERNMENTAL INS. TRT	10/3/2017	AP	0.00	-51.75	334.35
	WC	PREFERRED GOVERNMENTAL INS. TRT	10/20/2017	AP	0.00	-17.23	317.12
	WC	PREFERRED GOVERNMENTAL INS. TRT	11/6/2017	AP	0.00	-17.23	299.89
	WORKER COMP.	PREFERRED GOVERNMENTAL INS. TRT	12/29/2017	AP	0.00	-17.22	282.67
	WC	TREVOR HICKMAN INSURANCE, LLC	1/4/2018	AP	0.00	-0.97	281.70
	WC	PREFERRED GOVERNMENTAL INS. TRT	1/9/2018	AP	0.00	-17.22	264.48
	WORKERS COMP	PREFERRED GOVERNMENTAL INS. TRT	2/9/2018	AP	0.00	-17.22	247.26
	3RD INSTALLMENT WC	TREVOR HICKMAN INSURANCE, LLC	3/8/2018	AP	0.00	-0.97	246.29
	WC	PREFERRED GOVERNMENTAL INS. TRT	3/14/2018	AP	0.00	-17.22	229.07
	WC	PREFERRED GOVERNMENTAL INS. TRT	3/20/2018	AP	0.00	-12.92	216.15
	WC	PREFERRED GOVERNMENTAL INS. TRT	4/13/2018	AP	0.00	-17.22	198.93
	WC	PREFERRED GOVERNMENTAL INS. TRT	5/10/2018	AP	0.00	-17.22	181.71
	4TH INSTALLMENT WC	TREVOR HICKMAN INSURANCE, LLC	6/11/2018	AP	0.00	-0.97	180.74
	WV	PREFERRED GOVERNMENTAL INS. TRT	6/25/2018	AP	0.00	-17.22	163.52
107-5200-552.30-31 TOURIST DEVELOPMENT / PROFESSIONAL SERVICES							
	BEGINNING BALANCE		8/9/2017	BB	0.00		2,500.00
F86813	ARCHITECTURAL SERVICES PH	KAIL PARTNERS, LLC	10/5/2017	AP	280.00	-280.00	2,500.00
F86813		KAIL PARTNERS, LLC ARCHITECTURAL SERVICES PH	10/5/2017	EN	280.00	0.00	2,220.00
F87577	FAC ADVERTISEMENT	BANK OF AMERICA	11/13/2017	AP	75.00	-75.00	2,220.00
F87577		BANK OF AMERICA FAC ADVERTISEMENT	11/13/2017	EN	75.00	0.00	2,145.00
	PHY PRE EMPLOYMENT	WORK FORCE QA	1/16/2018	AP	0.00	-31.25	2,113.75
F89016	FDLE TD	BANK OF AMERICA	1/23/2018	AP	24.00	-24.00	2,113.75
F89016		BANK OF AMERICA FDLE TD	1/23/2018	EN	24.00	0.00	2,089.75
	PRE EMPLOYMENT PHY	BRENT HAYDEN, M.D. P.A.	1/31/2018	AP	0.00	-90.00	1,999.75
025018	I75 SIGN CONSTRUCTION	KAIL PARTNERS, LLC	3/29/2018	AP	378.00	-378.00	1,999.75
025018	PO ENTRY	KAIL PARTNERS, LLC COMMUNICATIONS/MEDIA SERV	4/3/2018	EN	840.00	0.00	1,159.75
	PHY MAY 2015	HEARTLAND REHAB. SERV. FLORIDA,LLC	4/26/2018	AP	0.00	-35.00	1,124.75
	PHY JAN 2018	HEARTLAND REHAB. SERV. FLORIDA,LLC	4/26/2018	AP	0.00	-35.00	1,089.75

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	DRUG SCREENS	WORK FORCE QA	6/30/2018	AP	0.00	-31.25	1,058.50
025018	175 SIGN CONSTRUCTION	KAIL PARTNERS, LLC	7/16/2018	AP	420.00	-420.00	1,058.50
025018	I75 SIGN CONSTRUCTION	KAIL PARTNERS, LLC	9/28/2018	AP	42.00	-42.00	1,058.50

107-5200-552.30-35 TOURIST DEVELOPMENT / ADMINISTRATIVE FEES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		33,913.00
	BUDGETED ADMIN FEE		10/18/2017	TF	0.00	33,913.00	67,826.00

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		8,000.00
F86880	TRAVEL AND LODGING	BANK OF AMERICA	10/10/2017	AP	390.00	-390.00	8,000.00
F86880		BANK OF AMERICA TRAVEL AND LODGING	10/10/2017	EN	390.00	0.00	7,610.00
F87235	TRAVEL REIMBURSEMENT FOR	CODY A. GRAY	10/25/2017	AP	364.90	-364.90	7,610.00
F87235		CODY A. GRAY TRAVEL REIMBURSEMENT FOR	10/25/2017	EN	364.90	0.00	7,245.10
F87577	CREDITS	BANK OF AMERICA	11/13/2017	AP	-366.30	366.30	7,245.10
F87577		BANK OF AMERICA CREDITS	11/13/2017	EN	-366.30	0.00	7,611.40
F88471	FADMO LODGING	BANK OF AMERICA	12/27/2017	AP	480.86	-480.86	7,611.40
F88471		BANK OF AMERICA FADMO LODGING	12/27/2017	EN	480.86	0.00	7,130.54
F88490	TAX REFUND	BANK OF AMERICA	12/28/2017	AP	-47.30	47.30	7,130.54
F88490		BANK OF AMERICA TAX REFUND	12/28/2017	EN	-47.30	0.00	7,177.84
F89016	LODGING	BANK OF AMERICA	1/23/2018	AP	350.10	-350.10	7,177.84
F89016		BANK OF AMERICA LODGING	1/23/2018	EN	350.10	0.00	6,827.74
	CORRECT AP-BOA SEPT STATE	TRAVEL AND LODGING	1/26/2018	AJ	0.00	390.00	7,217.74
F89200	TOURISM DAY TRAVEL EXPENS	CODY A. GRAY	1/31/2018	AP	91.09	-91.09	7,217.74
F89200		CODY A. GRAY TOURISM DAY TRAVEL EXPENS	1/31/2018	EN	91.09	0.00	7,126.65
F89572	LODGING FADMO	BANK OF AMERICA	2/15/2018	AP	248.00	-248.00	7,126.65
F89572		BANK OF AMERICA LODGING FADMO	2/15/2018	EN	248.00	0.00	6,878.65
	P. VANN VALE PARKING REIM		3/7/2018	CR	0.00	3.00	6,881.65
F90452	TRAVEL AND LODGING	BANK OF AMERICA	3/26/2018	AP	641.99	-641.99	6,881.65
F90452		BANK OF AMERICA TRAVEL AND LODGING	3/26/2018	EN	641.99	0.00	6,239.66
F91538	TRAVEL EXPENSES STS CONF.	CODY A. GRAY	5/9/2018	AP	47.00	-47.00	6,239.66
F91538		CODY A. GRAY TRAVEL EXPENSES STS CONF.	5/9/2018	EN	47.00	0.00	6,192.66
F91748	TRAVEL AND LODGING P VANN	BANK OF AMERICA	5/21/2018	AP	600.54	-600.54	6,192.66
F91748		BANK OF AMERICA TRAVEL AND LODGING P VANN	5/21/2018	EN	600.54	0.00	5,592.12

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	P. VANN TRAVEL REIMB.		7/18/2018	CR	0.00	30.54	5,622.66
	P. VANN TRAVEL REIMB.		7/23/2018	CR	0.00	15.36	5,638.02
	TRAVEL P. VANN	BANK OF AMERICA	7/24/2018	AP	0.00	-1,679.38	3,958.64
	TRAVEL A. ROSNER	BANK OF AMERICA	7/24/2018	AP	0.00	-179.00	3,779.64
	FL GOV. CONFERENCE	BANK OF AMERICA	8/7/2018	AP	0.00	-532.00	3,247.64
F93517	REIMBURSEMENT FOR PAULA V	PAULA VANN	8/8/2018	AP	219.08	-219.08	3,247.64
F93517		PAULA VANN REIMBURSEMENT FOR PAULA V	8/8/2018	EN	219.08	0.00	3,028.56
	TRAVEL	BANK OF AMERICA	8/31/2018	AP	0.00	21.78	3,050.34
	TRAVEL P. VANN	BANK OF AMERICA OMNI HOTELS	9/14/2018	AP	0.00	-143.39	2,906.95
	TRAVEL C. GRAY	BANK OF AMERICA OMNI HOTELS	9/14/2018	AP	0.00	-127.39	2,779.56
	TRAVEL	BANK OF AMERICA	9/28/2018	AP	0.00	-129.00	2,650.56

107-5200-552.30-41 TOURIST DEVELOPMENT / COMMUNICATIONS

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		8,500.00
	COMCAST BUSINESS	COMCAST BUSINESS	10/20/2017	AP	0.00	-173.43	8,326.57
F87227	AT&T LONG DISTANCE	AT&T	10/25/2017	AP	22.37	-22.37	8,326.57
F87229	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	10/25/2017	AP	123.76	-123.76	8,326.57
F87227		AT&T AT&T LONG DISTANCE	10/25/2017	EN	22.37	0.00	8,304.20
F87229		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	10/25/2017	EN	123.76	0.00	8,180.44
	VERIZON	VERIZON WIRELESS	11/20/2017	AP	0.00	-102.21	8,078.23
	VERIZON	VERIZON WIRELESS	11/20/2017	AP	0.00	-36.07	8,042.16
	VERIZON	VERIZON WIRELESS	11/20/2017	AP	0.00	-75.74	7,966.42
F87712	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	11/20/2017	AP	123.76	-123.76	7,966.42
F87712		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	11/20/2017	EN	123.76	0.00	7,842.66
	COMCAST	COMCAST BUSINESS	11/21/2017	AP	0.00	-173.43	7,669.23
F88137	AT&T LONG DISTANCE	AT&T	12/7/2017	AP	22.37	-22.37	7,669.23
F88137		AT&T AT&T LONG DISTANCE	12/7/2017	EN	22.37	0.00	7,646.86
F88385	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	12/18/2017	AP	123.76	-123.76	7,646.86
F88385		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	12/18/2017	EN	123.76	0.00	7,523.10
	VERIZON	VERIZON WIRELESS	12/19/2017	AP	0.00	-102.30	7,420.80
	VERIZON	VERIZON WIRELESS	12/19/2017	AP	0.00	-36.07	7,384.73
	VERIZON	VERIZON WIRELESS	12/19/2017	AP	0.00	-76.08	7,308.65
	COMCAST BUSINESS	COMCAST BUSINESS	12/27/2017	AP	0.00	-173.43	7,135.22
F88533	AT&T LONG DISTANCE	AT&T	1/2/2018	AP	22.91	-22.91	7,135.22

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F88533		AT&T AT&T LONG DISTANCE	1/2/2018	EN	22.91	0.00	7,112.31
	VERIZON	VERIZON WIRELESS	1/19/2018	AP	0.00	-103.42	7,008.89
	VERIZON	VERIZON WIRELESS	1/19/2018	AP	0.00	-36.07	6,972.82
	VERIZON	VERIZON WIRELESS	1/19/2018	AP	0.00	-75.83	6,896.99
F88939	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	1/19/2018	AP	123.76	-123.76	6,896.99
F88940	CISCO IP PHONE FOR SPORTS	STRICTLY TECHNOLOGY LLC	1/19/2018	AP	289.99	-289.99	6,896.99
F88939		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	1/19/2018	EN	123.76	0.00	6,773.23
F88940		STRICTLY TECHNOLOGY LLC CISCO IP PHONE FOR SPORTS	1/19/2018	EN	289.99	0.00	6,483.24
	COMCAST	COMCAST BUSINESS	1/23/2018	AP	0.00	-173.65	6,309.59
F89026	AT&T LONG DISTANCE	AT&T	1/23/2018	AP	23.63	-23.63	6,309.59
F89026		AT&T AT&T LONG DISTANCE	1/23/2018	EN	23.63	0.00	6,285.96
	VERIZON	VERIZON WIRELESS	2/21/2018	AP	0.00	-571.97	5,713.99
	VERIZON	VERIZON WIRELESS	2/21/2018	AP	0.00	-36.07	5,677.92
	VERIZON	VERIZON WIRELESS	2/21/2018	AP	0.00	-75.91	5,602.01
	COMCAST BUSINESS	COMCAST BUSINESS	2/22/2018	AP	0.00	-173.65	5,428.36
F89793	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	2/28/2018	AP	123.76	-123.76	5,428.36
F89798	AT&T LONG DISTANCE	AT&T	2/28/2018	AP	23.44	-23.44	5,428.36
F89793		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	2/28/2018	EN	123.76	0.00	5,304.60
F89798		AT&T AT&T LONG DISTANCE	2/28/2018	EN	23.44	0.00	5,281.16
	VERIZON	VERIZON WIRELESS	3/20/2018	AP	0.00	-144.49	5,136.67
	VERIZON	VERIZON WIRELESS	3/20/2018	AP	0.00	-36.07	5,100.60
	VERIZON	VERIZON WIRELESS	3/20/2018	AP	0.00	-70.71	5,029.89
	COMCAST BUSINESS	COMCAST BUSINESS	3/22/2018	AP	0.00	-173.65	4,856.24
F90424	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	3/22/2018	AP	123.76	-123.76	4,856.24
F90424		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	3/22/2018	EN	123.76	0.00	4,732.48
F90561	AT&T LONG DISTANCE	AT&T	3/28/2018	AP	23.79	-23.79	4,732.48
F90561		AT&T AT&T LONG DISTANCE	3/28/2018	EN	23.79	0.00	4,708.69
	VERIZON	VERIZON WIRELESS	4/20/2018	AP	0.00	-154.34	4,554.35
	VERIZON	VERIZON WIRELESS	4/20/2018	AP	0.00	-36.07	4,518.28
	VERIZON	VERIZON WIRELESS	4/20/2018	AP	0.00	-75.93	4,442.35
	COMCAST BUSINESS	COMCAST BUSINESS	4/24/2018	AP	0.00	-173.34	4,269.01
F91215	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	4/25/2018	AP	123.76	-123.76	4,269.01
F91217	AT&T LONG DISTANCE	AT&T	4/25/2018	AP	22.31	-22.31	4,269.01

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F91215		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	4/25/2018	EN	123.76	0.00	4,145.25
F91217		AT&T AT&T LONG DISTANCE	4/25/2018	EN	22.31	0.00	4,122.94
	VERIZON	VERIZON WIRELESS	5/18/2018	AP	0.00	-145.14	3,977.80
	VERIZON	VERIZON WIRELESS	5/18/2018	AP	0.00	-36.07	3,941.73
	VERIZON	VERIZON WIRELESS	5/18/2018	AP	0.00	-75.88	3,865.85
F91752	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	5/21/2018	AP	123.76	-123.76	3,865.85
F91752		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	5/21/2018	EN	123.76	0.00	3,742.09
	COMCAST BUSINESS	COMCAST BUSINESS	5/24/2018	AP	0.00	-173.34	3,568.75
F91836	AT&T LONG DISTANCE	AT&T	5/24/2018	AP	22.31	-22.31	3,568.75
F91836		AT&T AT&T LONG DISTANCE	5/24/2018	EN	22.31	0.00	3,546.44
	VERIZON	VERIZON WIRELESS	6/19/2018	AP	0.00	-553.95	2,992.49
	VERIZON	VERIZON WIRELESS	6/19/2018	AP	0.00	11.63	3,004.12
	VERIZON	VERIZON WIRELESS	6/19/2018	AP	0.00	-78.52	2,925.60
F92530	AT&T LONG DISTANCE	AT&T	6/25/2018	AP	22.30	-22.30	2,925.60
F92537	INTERNET FOR TDC LED BILL	COMCAST	6/25/2018	AP	123.76	-123.76	2,925.60
F92530		AT&T AT&T LONG DISTANCE	6/25/2018	EN	22.30	0.00	2,903.30
F92537		COMCAST INTERNET FOR TDC LED BILL	6/25/2018	EN	123.76	0.00	2,779.54
	COMCAST	COMCAST BUSINESS	6/26/2018	AP	0.00	-173.34	2,606.20
F93074	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	7/19/2018	AP	123.76	-123.76	2,606.20
F93074		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	7/19/2018	EN	123.76	0.00	2,482.44
	COMCAST BUSINESS	COMCAST BUSINESS	7/23/2018	AP	0.00	-173.39	2,309.05
F93192	AT&T LONG DISTANCE	AT&T	7/26/2018	AP	23.97	-23.97	2,309.05
F93192		AT&T AT&T LONG DISTANCE	7/26/2018	EN	23.97	0.00	2,285.08
	VERIZON	VERIZON WIRELESS	8/1/2018	AP	0.00	-220.81	2,064.27
	VERIZON	VERIZON WIRELESS	8/1/2018	AP	0.00	-75.63	1,988.64
F93788	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	8/17/2018	AP	123.76	-123.76	1,988.64
F93788		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	8/17/2018	EN	123.76	0.00	1,864.88
	VERIZON	VERIZON WIRELESS	8/20/2018	AP	0.00	-308.99	1,555.89
	VERIZON	VERIZON WIRELESS	8/20/2018	AP	0.00	-75.94	1,479.95
	COMCAST BUSINESS	COMCAST BUSINESS	8/24/2018	AP	0.00	-173.39	1,306.56
F93997	AT&T LONG DISTANCE	AT&T	8/30/2018	AP	28.24	-28.24	1,306.56
F93997		AT&T AT&T LONG DISTANCE	8/30/2018	EN	28.24	0.00	1,278.32

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	VERIZON	VERIZON WIRELESS	9/19/2018	AP	0.00	-256.88	1,021.44
	VERIZON	VERIZON WIRELESS	9/19/2018	AP	0.00	-75.83	945.61
F94670	INTERNET FOR TDC LED BILL	COMCAST CABLE COMMUNICATIONS, INC.	9/25/2018	AP	123.76	-123.76	945.61
F94672	AT&T LONG DISTANCE	AT&T	9/25/2018	AP	29.51	-29.51	945.61
F94670		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR TDC LED BILL	9/25/2018	EN	123.76	0.00	821.85
F94672		AT&T AT&T LONG DISTANCE	9/25/2018	EN	29.51	0.00	792.34
	COMCAST BUSINESS	COMCAST BUSINESS	9/26/2018	AP	0.00	-173.39	618.95

107-5200-552.30-42 TOURIST DEVELOPMENT / POSTAGE

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		4,000.00
F89084	TAMMY SYLVESTER - TDC	FEDEX	1/29/2018	AP	105.95	-105.95	4,000.00
F89084		FEDEX TAMMY SYLVESTER - TDC	1/29/2018	EN	105.95	0.00	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.83	-18.83	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.83	-18.83	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.83	-18.83	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.83	-18.83	3,894.05
F89963	TDC	FEDEX	3/5/2018	AP	18.50	-18.50	3,894.05
F89963		FEDEX TDC	3/5/2018	EN	18.83	0.00	3,875.22
F89963		FEDEX TDC	3/5/2018	EN	18.83	0.00	3,856.39
F89963		FEDEX TDC	3/5/2018	EN	18.83	0.00	3,837.56
F89963		FEDEX TDC	3/5/2018	EN	18.83	0.00	3,818.73
F89963		FEDEX TDC	3/5/2018	EN	18.50	0.00	3,800.23
F92967	SHIP 7 BXS BROCHURES TO I	FEDEX	7/16/2018	AP	150.30	-150.30	3,800.23
F92967		FEDEX SHIP 7 BXS BROCHURES TO I	7/16/2018	EN	150.30	0.00	3,649.93
F93514	FedEx 2018 TDC Financial	FEDEX	8/8/2018	AP	56.22	-56.22	3,649.93
F93514		FEDEX FedEx 2018 TDC Financial	8/8/2018	EN	56.22	0.00	3,593.71
F95139	FEDEX BROCHURES TO I-95 W	FEDEX	9/28/2018	AP	153.11	-153.11	3,593.71
F95139		FEDEX FEDEX BROCHURES TO I-95 W	9/28/2018	EN	153.11	0.00	3,440.60

107-5200-552.30-43 TOURIST DEVELOPMENT / UTILITIES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		7,500.00
	FPL	FPL	10/13/2017	AP	0.00	-606.22	6,893.78
	FPL	FPL	11/30/2017	AP	0.00	-545.48	6,348.30
	FPL	FPL	12/14/2017	AP	0.00	-533.30	5,815.00
	FPL	FPL	1/16/2018	AP	0.00	-581.93	5,233.07

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	FPL	FPL	2/14/2018	AP	0.00	-461.82	4,771.25
	FPL	FPL	3/15/2018	AP	0.00	-534.92	4,236.33
	FPL	FPL	4/16/2018	AP	0.00	-529.21	3,707.12
	FPL	FPL	5/15/2018	AP	0.00	-542.00	3,165.12
	FPL	FPL	6/18/2018	AP	0.00	-636.40	2,528.72
	FPL	FPL	7/16/2018	AP	0.00	-661.89	1,866.83
	FPL	FPL	8/15/2018	AP	0.00	-646.17	1,220.66
	FPL	FPL	9/18/2018	AP	0.00	-559.05	661.61

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		17,500.00
	RENT FOR OCT. 2017	WSMDD LAND TRUST	10/3/2017	AP	0.00	-1,165.50	16,334.50
F86861	SEPTEMBER TDC XEROX LEASE	XEROX CORP	10/9/2017	AP	203.58	-203.58	16,334.50
F86861		XEROX CORP SEPTEMBER TDC XEROX LEASE	10/9/2017	EN	203.58	0.00	16,130.92
	RENT NOV. 2017	WSMDD LAND TRUST	10/30/2017	AP	0.00	-1,165.50	14,965.42
	WATER SER. & RENTAL	BLUE SUMMIT WATERS, LLC	11/7/2017	AP	0.00	-8.25	14,957.17
	WATER SER. & RENTAL	BLUE SUMMIT WATERS, LLC	11/7/2017	AP	0.00	-9.50	14,947.67
F87507	OCTOBER TDC XEROX LEASE A	XEROX CORP	11/8/2017	AP	286.28	-286.28	14,947.67
F87507		XEROX CORP OCTOBER TDC XEROX LEASE A	11/8/2017	EN	286.28	0.00	14,661.39
	DEC. 2017 RENT	WSMDD LAND TRUST	11/27/2017	AP	0.00	-1,165.49	13,495.90
	WATER & RENTAL	BLUE SUMMIT WATERS, LLC	12/5/2017	AP	0.00	-14.00	13,481.90
F88131	PITNEY BOWES LEASE 9/30 -	PITNEY BOWES GLOBAL	12/7/2017	AP	345.00	-345.00	13,481.90
F88138	TDC XEROX LEASE AGREEMENT	XEROX CORP	12/7/2017	AP	236.00	-236.00	13,481.90
F88131		PITNEY BOWES GLOBAL PITNEY BOWES LEASE 9/30 -	12/7/2017	EN	345.00	0.00	13,136.90
F88138		XEROX CORP TDC XEROX LEASE AGREEMENT	12/7/2017	EN	236.00	0.00	12,900.90
	JAN.2018 RENT	WSMDD LAND TRUST	12/21/2017	AP	0.00	-1,165.50	11,735.40
	BLUE SUMETT WATER	BLUE SUMMIT WATERS, LLC	1/4/2018	AP	0.00	-14.00	11,721.40
	FEB. 2018 RENT	WSMDD LAND TRUST	1/29/2018	AP	0.00	-1,165.49	10,555.91
F89216	TDC XEROX LEASE AGREEMENT	XEROX CORP	1/31/2018	AP	243.78	-243.78	10,555.91
F89216		XEROX CORP TDC XEROX LEASE AGREEMENT	1/31/2018	EN	243.78	0.00	10,312.13
	WATER/RENTAL	BLUE SUMMIT WATERS, LLC	2/5/2018	AP	0.00	-14.00	10,298.13
F89794	TDC XEROX LEASE AGREEMENT	XEROX CORP	2/28/2018	AP	221.48	-221.48	10,298.13
F89794		XEROX CORP TDC XEROX LEASE AGREEMENT	2/28/2018	EN	221.48	0.00	10,076.65
	WATER & RENTAL	BLUE SUMMIT WATERS, LLC	3/1/2018	AP	0.00	-27.50	10,049.15
	WATER & RENTAL	BLUE SUMMIT WATERS, LLC	3/1/2018	AP	0.00	-16.00	10,033.15

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	MARCH 2018 DRAW	WSMDD LAND TRUST	3/8/2018	AP	0.00	-1,165.50	8,867.65
F90081	PITNEY BOWES LEASE 12/30/	PITNEY BOWES GLOBAL	3/9/2018	AP	345.00	-345.00	8,867.65
F90081		PITNEY BOWES GLOBAL PITNEY BOWES LEASE 12/30/	3/9/2018	EN	345.00	0.00	8,522.65
F90548	TDC XEROX LEASE AGREEMENT	XEROX CORP	3/28/2018	AP	220.33	-220.33	8,522.65
F90548		XEROX CORP TDC XEROX LEASE AGREEMENT	3/28/2018	EN	220.33	0.00	8,302.32
	APRIL 2018 RENT	WSMDD LAND TRUST	3/29/2018	AP	0.00	-1,165.50	7,136.82
	BLUE SUMMIT WATER	BLUE SUMMIT WATERS, LLC	4/3/2018	AP	0.00	-27.25	7,109.57
	CREDIT ON STATEMENT	BLUE SUMMIT WATERS, LLC	4/3/2018	AP	0.00	14.28	7,123.85
F91216	TDC XEROX LEASE AGREEMENT	XEROX CORP	4/25/2018	AP	208.23	-208.23	7,123.85
F91216		XEROX CORP TDC XEROX LEASE AGREEMENT	4/25/2018	EN	208.23	0.00	6,915.62
	MAY 2018 RENT	WSMDD LAND TRUST	4/30/2018	AP	0.00	-1,165.50	5,750.12
	BLUE SUMMIT WATER	BLUE SUMMIT WATERS, LLC	5/1/2018	AP	0.00	-43.50	5,706.62
	JUNE 2018 RENT	WSMDD LAND TRUST	5/29/2018	AP	0.00	-1,165.50	4,541.12
F92113	TDC XEROX LEASE AGREEMENT	XEROX CORP	6/6/2018	AP	206.56	-206.56	4,541.12
F92113		XEROX CORP TDC XEROX LEASE AGREEMENT	6/6/2018	EN	206.56	0.00	4,334.56
	RENTALS/LEASES	BLUE SUMMIT WATERS, LLC	6/7/2018	AP	0.00	-21.00	4,313.56
	RENTALS/LEASES	BLUE SUMMIT WATERS, LLC	6/7/2018	AP	0.00	-15.50	4,298.06
	RENTALS/LEASES	BLUE SUMMIT WATERS, LLC	6/7/2018	AP	0.00	-26.25	4,271.81
F92512	PITNEY BOWES LEASE 3/30 -	PITNEY BOWES GLOBAL	6/22/2018	AP	345.00	-345.00	4,271.81
F92512		PITNEY BOWES GLOBAL PITNEY BOWES LEASE 3/30 -	6/22/2018	EN	345.00	0.00	3,926.81
F92605	TDC XEROX LEASE AGREEMENT	XEROX CORP	7/2/2018	AP	208.18	-208.18	3,926.81
F92605		XEROX CORP TDC XEROX LEASE AGREEMENT	7/2/2018	EN	208.18	0.00	3,718.63
	WATER/RENTAL	BLUE SUMMIT WATERS, LLC	7/3/2018	AP	0.00	-41.75	3,676.88
	JULY 2018 DRAW	WSMDD LAND TRUST	7/19/2018	AP	0.00	-1,165.50	2,511.38
F93089	TDC XEROX LEASE AGREEMENT	XEROX CORP	7/20/2018	AP	182.80	-182.80	2,511.38
F93090	XEROX CREDIT FOR INCORREC	XEROX CORP	7/20/2018	AP	-26.70	26.70	2,511.38
F93091	XEROX CREDIT FOR INCORREC	XEROX CORP	7/20/2018	AP	-25.03	25.03	2,511.38
F93092	XEROX CREDIT FOR INCORREC	XEROX CORP	7/20/2018	AP	-26.65	26.65	2,511.38
F93089		XEROX CORP TDC XEROX LEASE AGREEMENT	7/20/2018	EN	182.80	0.00	2,328.58
F93090		XEROX CORP XEROX CREDIT FOR INCORREC	7/20/2018	EN	-26.70	0.00	2,355.28
F93091		XEROX CORP XEROX CREDIT FOR INCORREC	7/20/2018	EN	-25.03	0.00	2,380.31

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F93092		XEROX CORP XEROX CREDIT FOR INCORREC	7/20/2018	EN	-26.65	0.00	2,406.96
	BLUE SUMMIT WATER	BLUE SUMMIT WATERS, LLC	8/1/2018	AP	0.00	-36.50	2,370.46
	RENT AUG. 2018	WSMDD LAND TRUST	8/10/2018	AP	0.00	-1,165.50	1,204.96
F93789	TDC XEROX LEASE AGREEMENT	XEROX CORP	8/17/2018	AP	259.17	-259.17	1,204.96
F93789		XEROX CORP TDC XEROX LEASE AGREEMENT	8/17/2018	EN	259.17	0.00	945.79
	RENT SEPT. 2018	WSMDD LAND TRUST	8/29/2018	AP	0.00	-1,165.50	-219.71
	WATER/RENTAL	BLUE SUMMIT WATERS, LLC	9/4/2018	AP	0.00	-8.50	-228.21
	WATER/RENTAL	BLUE SUMMIT WATERS, LLC	9/4/2018	AP	0.00	-36.50	-264.71
F94301	TDC XEROX LEASE AGREEMENT	XEROX CORP	9/10/2018	AP	189.14	-189.14	-264.71
F94303	TDC PITNEY BOWES LEASE AG	PITNEY BOWES GLOBAL	9/10/2018	AP	345.00	-345.00	-264.71
F94301		XEROX CORP TDC XEROX LEASE AGREEMENT	9/10/2018	EN	189.14	0.00	-453.85
F94303		PITNEY BOWES GLOBAL TDC PITNEY BOWES LEASE AG	9/10/2018	EN	345.00	0.00	-798.85
	WATER/COOLER RENTAL	BLUE SUMMIT WATERS, LLC	9/28/2018	AP	0.00	-26.00	-824.85
F95420	TDC XEROX LEASE AGREEMENT	XEROX CORP	9/28/2018	AP	210.47	-210.47	-824.85
F95420	LEASE	XEROX CORP	9/28/2018	EN	210.47	0.00	-1,035.32
107-5200-552.30-45	**TOURIST DEVELOPMENT / GENERAL INSURANCE**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		5,500.00
	GENERAL LIABILITY	FLORIDA ASSOC. OF CO., TRUST	10/3/2017	AP	0.00	-1,876.09	3,623.91
	GOV. INSURANE	PUBLIC RISK INSURANCE AGENCY	10/30/2017	AP	0.00	-2,519.75	1,104.16
107-5200-552.30-46	**TOURIST DEVELOPMENT / REPAIR & MAINTENANCE**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		3,000.00
F86880	CLEANING	BANK OF AMERICA	10/10/2017	AP	60.80	-60.80	3,000.00
F86880		BANK OF AMERICA CLEANING	10/10/2017	EN	60.80	0.00	2,939.20
F87505	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	11/8/2017	AP	35.00	-35.00	2,939.20
F87505		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	11/8/2017	EN	35.00	0.00	2,904.20
F87577	CAR WASH	BANK OF AMERICA	11/13/2017	AP	8.00	-8.00	2,904.20
F87577		BANK OF AMERICA CAR WASH	11/13/2017	EN	8.00	0.00	2,896.20
F88139	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	12/7/2017	AP	35.00	-35.00	2,896.20
F88139		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	12/7/2017	EN	35.00	0.00	2,861.20
F88471	CAR WASH	BANK OF AMERICA	12/27/2017	AP	12.00	-12.00	2,861.20
F88471		BANK OF AMERICA CAR WASH	12/27/2017	EN	12.00	0.00	2,849.20
F88913	POLYURETHANE FOR TDC DOOR	SHERWIN-WILLIAMS CO. STORE #2741	1/19/2018	AP	43.12	-43.12	2,849.20
F88915	STAIN FOR TDC DOORS	SHERWIN-WILLIAMS CO. STORE #2741	1/19/2018	AP	54.73	-54.73	2,849.20

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F88916	2 WOOD CUSTOM DOORS & HAR	GENESIS DOOR & HARDWARE, INC.	1/19/2018	AP	1,545.00	-1,545.00	2,849.20
F88913		SHERWIN-WILLIAMS CO. STORE #2741 POLYURETHANE FOR TDC DOOR	1/19/2018	EN	43.12	0.00	2,806.08
F88915		SHERWIN-WILLIAMS CO. STORE #2741 STAIN FOR TDC DOORS	1/19/2018	EN	54.73	0.00	2,751.35
F88916		GENESIS DOOR & HARDWARE, INC. 2 WOOD CUSTOM DOORS & HAR	1/19/2018	EN	1,545.00	0.00	1,206.35
	CORRECT AP-BOA SEPT STATE	CLEANING	1/26/2018	AJ	0.00	60.80	1,267.15
F89225	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	2/1/2018	AP	35.00	-35.00	1,267.15
F89225		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	2/1/2018	EN	35.00	0.00	1,232.15
F89572	HOME DEPOT	BANK OF AMERICA	2/15/2018	AP	12.82	-12.82	1,232.15
F89572		BANK OF AMERICA HOME DEPOT	2/15/2018	EN	12.82	0.00	1,219.33
F89800	TDC OFFICE DRYWALL REPAIR	SHERWIN-WILLIAMS CO. STORE #2741	2/28/2018	AP	12.73	-12.73	1,219.33
F89800		SHERWIN-WILLIAMS CO. STORE #2741 TDC OFFICE DRYWALL REPAIR	2/28/2018	EN	12.73	0.00	1,206.60
F89962	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	3/5/2018	AP	35.00	-35.00	1,206.60
F89962		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	3/5/2018	EN	35.00	0.00	1,171.60
	2ND QTR SHOP REPAIR XFER		3/30/2018	TF	0.00	97.63	1,269.23
F90755	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	4/6/2018	AP	35.00	-35.00	1,269.23
F90755		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	4/6/2018	EN	35.00	0.00	1,234.23
F91539	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	5/9/2018	AP	35.00	-35.00	1,234.23
F91539		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	5/9/2018	EN	35.00	0.00	1,199.23
F92053	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	6/5/2018	AP	35.00	-35.00	1,199.23
F92053		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	6/5/2018	EN	35.00	0.00	1,164.23
	3RD QTR SHOP REPAIR XFER		6/30/2018	TF	0.00	64.56	1,228.79
F92764	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	7/6/2018	AP	35.00	-35.00	1,228.79
F92764		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	7/6/2018	EN	35.00	0.00	1,193.79
F93513	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	8/8/2018	AP	35.00	-35.00	1,193.79
F93513		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	8/8/2018	EN	35.00	0.00	1,158.79
F93847	OIL CHANGE FOR TOYOTA VAN	SWIFT LUBE, INC.	8/20/2018	AP	63.24	-63.24	1,158.79
F93847		SWIFT LUBE, INC. OIL CHANGE FOR TOYOTA VAN	8/20/2018	EN	63.24	0.00	1,095.55
F94041	PEST CONTROL FOR TDC OFFI	FLORIDA PEST CONTROL	8/30/2018	AP	35.00	-35.00	1,095.55
F94041		FLORIDA PEST CONTROL PEST CONTROL FOR TDC OFFI	8/30/2018	EN	35.00	0.00	1,060.55

107-5200-552.30-47 TOURIST DEVELOPMENT / PRINTING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		6,800.00
F87506		CLEAR CHANNEL OUTDOOR 660 SQFT VINYL BANNER TO	11/8/2017	EN	2,499.00	0.00	4,301.00
F87506		CLEAR CHANNEL OUTDOOR 660 SQFT VINYL BANNER TO	11/8/2017	EN	-2,499.00	0.00	6,800.00
F88906	SPORTS MARKETING DIRECTOR	HUNTER PRINTING	1/19/2018	AP	5.00	-5.00	6,800.00
F88909	25 FLYERS FOR TOURISM DAY	HUNTER PRINTING	1/19/2018	AP	7.50	-7.50	6,800.00
F88906		HUNTER PRINTING SPORTS MARKETING DIRECTOR	1/19/2018	EN	5.00	0.00	6,795.00
F88909		HUNTER PRINTING 25 FLYERS FOR TOURISM DAY	1/19/2018	EN	7.50	0.00	6,787.50
F89187	2 SIGNS FOR NEW DOORS IN	HUNTER PRINTING	1/31/2018	AP	34.50	-34.50	6,787.50
F89187		HUNTER PRINTING 2 SIGNS FOR NEW DOORS IN	1/31/2018	EN	34.50	0.00	6,753.00
F89803	PRINT INVITATIONS TO O'LE	LAKE CITY ADVERTISER	2/28/2018	AP	135.00	-135.00	6,753.00
F89803		LAKE CITY ADVERTISER PRINT INVITATIONS TO O'LE	2/28/2018	EN	135.00	0.00	6,618.00
F90570	TOURISM AWARDS INVITATION	MAIN STREET PRINTING	3/28/2018	AP	33.00	-33.00	6,618.00
F90571	PROGRAM CARDS FOR TOURISM	GRAPHIC BITES, INC.	3/28/2018	AP	22.00	-22.00	6,618.00
F90570		MAIN STREET PRINTING TOURISM AWARDS INVITATION	3/28/2018	EN	33.00	0.00	6,585.00
F90571		GRAPHIC BITES, INC. PROGRAM CARDS FOR TOURISM	3/28/2018	EN	22.00	0.00	6,563.00
F91322	CANVAS PRINTS OF COLUMBIA	MAIN STREET PRINTING	5/1/2018	AP	330.00	-330.00	6,563.00
F91322		MAIN STREET PRINTING CANVAS PRINTS OF COLUMBIA	5/1/2018	EN	330.00	0.00	6,233.00
F91922	3 SIGNS PRINTED WITH TDC	MAIN STREET PRINTING	5/25/2018	AP	36.45	-36.45	6,233.00
F91922		MAIN STREET PRINTING 3 SIGNS PRINTED WITH TDC	5/25/2018	EN	36.45	0.00	6,196.55
F91989	FIVE CANVAS PRINTS OF COL	MAIN STREET PRINTING	5/31/2018	AP	550.00	-550.00	6,196.55
F91989		MAIN STREET PRINTING FIVE CANVAS PRINTS OF COL	5/31/2018	EN	550.00	0.00	5,646.55
F92236	TDC BANNER FOR SOUTHSIDE	MAIN STREET PRINTING	6/13/2018	AP	280.00	-280.00	5,646.55
F92236		MAIN STREET PRINTING TDC BANNER FOR SOUTHSIDE	6/13/2018	EN	280.00	0.00	5,366.55
F92510	TWO SIGNS FOR TDC ENTRANC	MAIN STREET PRINTING	6/22/2018	AP	20.00	-20.00	5,366.55
F92510		MAIN STREET PRINTING TWO SIGNS FOR TDC ENTRANC	6/22/2018	EN	20.00	0.00	5,346.55
F92765	SERVICE AWARD FOR MIKE CO	BAUDVILLE, INC.	7/6/2018	AP	109.45	-109.45	5,346.55
F92765		BAUDVILLE, INC. SERVICE AWARD FOR MIKE CO	7/6/2018	EN	109.45	0.00	5,237.10
F93890	HOSPITALITY MEETING INVIT	MAIN STREET PRINTING	8/23/2018	AP	30.00	-30.00	5,237.10
F93890		MAIN STREET PRINTING HOSPITALITY MEETING INVIT	8/23/2018	EN	30.00	0.00	5,207.10

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING							
	BEGINNING BALANCE		8/9/2017	BB	0.00		155,333.00
024827	AD FALL 2017	COLLINSON AND COMPANY, INC	10/1/2017	AP	7,500.00	-7,500.00	155,333.00
024865	STORYTELLING CAMPAIGN	MADDEN MEDIA	10/2/2017	AP	3,571.43	-3,571.43	155,333.00
024829	2 10X20HIGHPEAK TENTS	CREATIVE INFLATABLES	10/4/2017	AP	10,150.75	-10,150.75	155,333.00
024827	PO ENTRY	COLLINSON AND COMPANY, INC COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	7,500.00	0.00	147,833.00
024829	PO ENTRY	CREATIVE INFLATABLES COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	10,150.75	0.00	137,682.25
024860	ADVERTISING 3 MONTHS	VISIT FLORIDA	10/16/2017	AP	4,500.00	-4,500.00	137,682.25
024860	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	10/26/2017	EN	4,500.00	0.00	133,182.25
024864	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	10/26/2017	EN	4,500.00	0.00	128,682.25
024865	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	7,142.85	0.00	121,539.40
024876	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	60,000.00	0.00	61,539.40
024865	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	-0.01	0.00	61,539.41
024865	LAST MONTHS CAMPAIGN	MADDEN MEDIA	10/31/2017	AP	3,571.41	-3,571.41	61,539.41
024883	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	11/7/2017	EN	4,000.00	0.00	57,539.41
F87506	660 SQFT VINYL BANNER TO	CLEAR CHANNEL OUTDOOR	11/8/2017	AP	2,499.00	-2,499.00	57,539.41
F87506		CLEAR CHANNEL OUTDOOR 660 SQFT VINYL BANNER TO	11/8/2017	EN	2,499.00	0.00	55,040.41
024887	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	11/9/2017	EN	8,000.00	0.00	47,040.41
	OCT. 2017 BILLING	LAKE CITY REPORTER, INC.	11/13/2017	AP	0.00	-56.90	46,983.51
F87577	ADVERTISING FACEBOOK	BANK OF AMERICA	11/13/2017	AP	399.98	-399.98	46,983.51
F87577		BANK OF AMERICA ADVERTISING FACEBOOK	11/13/2017	EN	399.98	0.00	46,583.53
F87650	CREATE/INSTALL BANNERS@HW	CLEAR CHANNEL OUTDOOR	11/16/2017	AP	1,950.00	-1,950.00	46,583.53
F87652	CREATE/INSTALL BANNERS@I1	CLEAR CHANNEL OUTDOOR	11/16/2017	AP	1,950.00	-1,950.00	46,583.53
F87653	CREATE/INSTALL BANNERS@I-	CLEAR CHANNEL OUTDOOR	11/16/2017	AP	975.00	-975.00	46,583.53
F87650		CLEAR CHANNEL OUTDOOR CREATE/INSTALL BANNERS@HW	11/16/2017	EN	1,950.00	0.00	44,633.53
F87652		CLEAR CHANNEL OUTDOOR CREATE/INSTALL BANNERS@I1	11/16/2017	EN	1,950.00	0.00	42,683.53
F87653		CLEAR CHANNEL OUTDOOR CREATE/INSTALL BANNERS@I-	11/16/2017	EN	975.00	0.00	41,708.53
F87711	DISCOVERCOLUMBIAKID SCOLOR	LAKE CITY ADVERTISER	11/20/2017	AP	2,499.00	-2,499.00	41,708.53
F87711		LAKE CITY ADVERTISER DISCOVERCOLUMBIAKIDSCOLOR	11/20/2017	EN	2,499.00	0.00	39,209.53
024876	SEARCH ENGINE MARKET	MADDEN MEDIA	11/30/2017	AP	2,181.82	-2,181.82	39,209.53
024864	SUBSCRIPTION RENEWAL	I. T. I. MARKETING INC.	12/3/2017	AP	4,500.00	-4,500.00	39,209.53
024883	SUB. RENEWAL	I. T. I. MARKETING INC.	12/13/2017	AP	4,000.00	-4,000.00	39,209.53
	ENTRY TO PROPER ACCOUNT	CREATIVE INFLATABLES	12/21/2017	AJ	0.00	10,150.75	49,360.28
F88471	SUPPLIES	BANK OF AMERICA	12/27/2017	AP	17.99	-17.99	49,360.28
F88468	CRAYONS FOR KIDS CORNER S	OFFICE DEPOT	12/27/2017	AP	2,011.23	-2,011.23	49,360.28
F88471		BANK OF AMERICA SUPPLIES	12/27/2017	EN	17.99	0.00	49,342.29
F88468		OFFICE DEPOT CRAYONS FOR KIDS CORNER S	12/27/2017	EN	2,085.72	0.00	47,256.57
F88468		OFFICE DEPOT CRAYONS FOR KIDS CORNER S	12/27/2017	EN	-2,085.72	0.00	49,342.29
F88468		OFFICE DEPOT CRAYONS FOR KIDS CORNER S	12/27/2017	EN	2,011.23	0.00	47,331.06
F88490	ADVERTISEMENT	BANK OF AMERICA	12/28/2017	AP	1,200.00	-1,200.00	47,331.06
F88490		BANK OF AMERICA ADVERTISEMENT	12/28/2017	EN	1,200.00	0.00	46,131.06
024876	STORY TELLING CAMPAIGN	MADDEN MEDIA	12/30/2017	AP	2,181.82	-2,181.82	46,131.06
024887	AD	VISIT FLORIDA	1/26/2018	AP	8,000.00	-8,000.00	46,131.06
024961	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	2/1/2018	EN	3,000.00	0.00	43,131.06
024961	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	2/1/2018	EN	-3,000.00	0.00	46,131.06
F89336	TRAVEL WRITER KELLI HANN	HOME 2 SUITES	2/6/2018	AP	218.00	-218.00	46,131.06
F89336		HOME 2 SUITES TRAVEL WRITER KELLI HANN	2/6/2018	EN	218.00	0.00	45,913.06
024876	STORY TELLING CAMP.	MADDEN MEDIA	2/28/2018	AP	2,181.82	-2,181.82	45,913.06
F89818	CO-OP AD 1/6 OF PAGE IN 2	WORTH INTERNATIONAL COMM CORP	2/28/2018	AP	1,120.00	-1,120.00	45,913.06
F89795	DISCOVERCOLUMBIAKID SCOLOR	LAKE CITY ADVERTISER	2/28/2018	AP	2,499.00	-2,499.00	45,913.06
F89805	REMOVE EXLG BANNERS @I-75	CLEAR CHANNEL OUTDOOR	2/28/2018	AP	800.00	-800.00	45,913.06
024982	PO ENTRY	I. T. I. MARKETING INC. COMMUNICATIONS/MEDIA SERV	2/28/2018	EN	3,630.00	0.00	42,283.06
F89795		LAKE CITY ADVERTISER DISCOVERCOLUMBIAKIDSCOLOR	2/28/2018	EN	2,499.00	0.00	39,784.06
F89805		CLEAR CHANNEL OUTDOOR REMOVE EXLG BANNERS @I-75	2/28/2018	EN	800.00	0.00	38,984.06
F89818		WORTH INTERNATIONAL COMM CORP CO-OP AD 1/6 OF PAGE IN 2	2/28/2018	EN	1,120.00	0.00	37,864.06
024876	FEB. SEM.	MADDEN MEDIA	3/1/2018	AP	2,181.82	-2,181.82	37,864.06
024982	SPRINGSRUS WEBSITE	I. T. I. MARKETING INC.	3/1/2018	AP	3,630.00	-3,630.00	37,864.06
024990	AD	HORIZON TRAVEL MAGAZINE LIMITED	3/6/2018	AP	5,800.00	-5,800.00	37,864.06
024990	PO ENTRY	HORIZON TRAVEL MAGAZINE LIMITED COMMUNICATIONS/MEDIA SERV	3/7/2018	EN	5,800.00	0.00	32,064.06
024991	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	3/7/2018	EN	4,250.00	0.00	27,814.06
024997	AD	HORIZON TRAVEL MAGAZINE LIMITED	3/8/2018	AP	2,600.00	-2,600.00	27,814.06
	NOTICE/ADS	LAKE CITY REPORTER, INC.	3/13/2018	AP	0.00	-290.03	27,524.03

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
024997	PO ENTRY	HORIZON TRAVEL MAGAZINE LIMITED COMMUNICATIONS/MEDIA SERV	3/13/2018	EN	2,600.00	0.00	24,924.03
024876	CAMPAIGN	MADDEN MEDIA	3/28/2018	AP	2,181.82	-2,181.82	24,924.03
F90572	ADD MADDEN MEDIA CAMPIGN	I. T. I. MARKETING INC.	3/28/2018	AP	240.00	-240.00	24,924.03
F90572		I. T. I. MARKETING INC. ADD MADDEN MEDIA CAMPIGN	3/28/2018	EN	240.00	0.00	24,684.03
025017	PO ENTRY	COLLINSON AND COMPANY, INC COMMUNICATIONS/MEDIA SERV	4/2/2018	EN	7,000.00	0.00	17,684.03
F90748	AD IN 15TH ANNUAL MASTER	UNIVERSITY OF FLORIDA	4/6/2018	AP	55.00	-55.00	17,684.03
F90748		UNIVERSITY OF FLORIDA AD IN 15TH ANNUAL MASTER	4/6/2018	EN	55.00	0.00	17,629.03
	ADS	LAKE CITY REPORTER, INC.	4/11/2018	AP	0.00	-207.72	17,421.31
F90986	Visit Florida Trip Adviso	VISIT FLORIDA	4/13/2018	AP	2,500.00	-2,500.00	17,421.31
F90986		VISIT FLORIDA Visit Florida Trip Adviso	4/13/2018	EN	2,500.00	0.00	14,921.31
025026	PO ENTRY	SOUTH GEORGIA MEDIA GROUP COMMUNICATIONS/MEDIA SERV	4/16/2018	EN	2,145.00	0.00	12,776.31
024876	STORY TELLING CAMPAIGN248	MADDEN MEDIA	4/30/2018	AP	8,181.82	-8,181.82	12,776.31
F91543	CONNECT COMPLETE MAY 2018	COLLINSON AND COMPANY, INC	5/10/2018	AP	2,000.00	-2,000.00	12,776.31
F91543		COLLINSON AND COMPANY, INC CONNECT COMPLETE MAY 2018	5/10/2018	EN	2,000.00	0.00	10,776.31
024876	MARKETING	MADDEN MEDIA	5/30/2018	AP	8,181.82	-8,181.82	10,776.31
025026	AD VALDOSTA MAGAZINE	SOUTH GEORGIA MEDIA GROUP	5/31/2018	AP	715.00	-715.00	10,776.31
F92513	AD FOR 2018-19 GRANT/SPON	LAKE CITY REPORTER, INC.	6/22/2018	AP	270.00	-270.00	10,776.31
F92513		LAKE CITY REPORTER, INC. AD FOR 2018-19 GRANT/SPON	6/22/2018	EN	270.00	0.00	10,506.31
024876	CAMPAIGN	MADDEN MEDIA	7/1/2018	AP	8,181.82	-8,181.82	10,506.31
024991	SPRING 2018CAMPAIGN	MADDEN MEDIA	7/1/2018	AP	1,416.67	-1,416.67	10,506.31
F92759	CONNECT COMPLETE JUNE 201	COLLINSON AND COMPANY, INC	7/6/2018	AP	2,000.00	-2,000.00	10,506.31
F92787	SPORTS MARKETING AD CAMPA	A..E ENGINE	7/6/2018	AP	2,500.00	-2,500.00	10,506.31
F92759		COLLINSON AND COMPANY, INC CONNECT COMPLETE JUNE 201	7/6/2018	EN	2,000.00	0.00	8,506.31
F92787		A..E ENGINE SPORTS MARKETING AD CAMPA	7/6/2018	EN	2,500.00	0.00	6,006.31
F93085	1 PAGE AD IN LCR TOURISM	LAKE CITY REPORTER, INC.	7/19/2018	AP	1,750.00	-1,750.00	6,006.31
025026	COMMUNICATIONS/MEDI A SERV	SOUTH GEORGIA MEDIA GROUP	7/19/2018	AP	615.00	-615.00	6,006.31
025026	COMMUNICATIONS/MEDI A SERV	SOUTH GEORGIA MEDIA GROUP	7/19/2018	AP	100.00	-100.00	6,006.31
025026	COMMUNICATIONS/MEDI A SERV	SOUTH GEORGIA MEDIA GROUP	7/19/2018	AP	615.00	-615.00	6,006.31
025026	COMMUNICATIONS/MEDI A SERV	SOUTH GEORGIA MEDIA GROUP	7/19/2018	AP	100.00	-100.00	6,006.31
F93085		LAKE CITY REPORTER, INC. 1 PAGE AD IN LCR TOURISM	7/19/2018	EN	1,750.00	0.00	4,256.31
024876	STORE TELLING CAOMAIGN	MADDEN MEDIA	7/30/2018	AP	8,181.82	-8,181.82	4,256.31

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
024991	SPRONG 2018 CAMPAIGN	MADDEN MEDIA	7/30/2018	AP	1,416.66	-1,416.66	4,256.31
024991	RETARGETING CAMPAIGN	MADDEN MEDIA	8/7/2018	AP	1,416.67	-1,416.67	4,256.31
F93643	CONNECT COMPLETE JULY2018	COLLINSON AND COMPANY, INC	8/15/2018	AP	2,000.00	-2,000.00	4,256.31
F93643		COLLINSON AND COMPANY, INC CONNECT COMPLETE JULY2018	8/15/2018	EN	2,000.00	0.00	2,256.31
025017	VISIT FLA. JUNE4,2018 AD	COLLINSON AND COMPANY, INC	8/17/2018	AP	7,000.00	-7,000.00	2,256.31
F93790	BEST OF THE BEST AD FOR A	LAKE CITY REPORTER, INC.	8/17/2018	AP	365.00	-365.00	2,256.31
F93790		LAKE CITY REPORTER, INC. BEST OF THE BEST AD FOR A	8/17/2018	EN	365.00	0.00	1,891.31
024876	SEARCH & STORY TELLING	MADDEN MEDIA	9/1/2018	AP	8,181.82	-8,181.82	1,891.31
F95150	PHOTOS/TEXT FROM FL HIKES	FLORIDA HIKES	9/10/2018	AP	700.00	-700.00	1,891.31
F95150	PHOTOS/TEXT FROM FL HIKES	FLORIDA HIKES	9/10/2018	EN	700.00	0.00	1,191.31
F94667	CONNECT COMPLETE AUGUST 2	COLLINSON AND COMPANY, INC	9/25/2018	AP	2,000.00	-2,000.00	1,191.31
F94667		COLLINSON AND COMPANY, INC CONNECT COMPLETE AUGUST 2	9/25/2018	EN	2,000.00	0.00	-808.69
024876	SEARCH ENGINE MARK.	MADDEN MEDIA	9/30/2018	AP	8,181.80	-8,181.80	-808.69

107-5200-552.30-51 TOURIST DEVELOPMENT / OFFICE SUPPLIES

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		13,000.00
F86814	OFFICE SUPPLIES	OFFICE DEPOT	10/5/2017	AP	323.66	-323.66	13,000.00
F86814		OFFICE DEPOT OFFICE SUPPLIES	10/5/2017	EN	323.66	0.00	12,676.34
F87045	CREDIT FOR PRICE ADJUSTME	OFFICE DEPOT	10/16/2017	AP	-37.74	37.74	12,676.34
F87045		OFFICE DEPOT CREDIT FOR PRICE ADJUSTME	10/16/2017	EN	-37.74	0.00	12,714.08
024886	PO ENTRY	OFFICE CONCEPTS AND FURNITURE COMMUNICATIONS/MEDIA SERV	11/9/2017	EN	2,845.73	0.00	9,868.35
024886	PO ENTRY	OFFICE CONCEPTS AND FURNITURE COMMUNICATIONS/MEDIA SERV	11/9/2017	EN	-2,845.73	0.00	12,714.08
024893	PO ENTRY	OFFICE ENVIRONMENT CENTER, INC. COMMUNICATIONS/MEDIA SERV	11/14/2017	EN	2,845.73	0.00	9,868.35
F87708	OFFICE SUPPLIES-INK AND P	OFFICE DEPOT	11/20/2017	AP	124.36	-124.36	9,868.35
F87709	OFFICE SUPPLIES	OFFICE DEPOT	11/20/2017	AP	7.99	-7.99	9,868.35
F87710	OFFICE SUPPLIES - 3 CPU H	OFFICE DEPOT	11/20/2017	AP	314.97	-314.97	9,868.35
F87708		OFFICE DEPOT OFFICE SUPPLIES-INK AND P	11/20/2017	EN	124.36	0.00	9,743.99
F87709		OFFICE DEPOT OFFICE SUPPLIES	11/20/2017	EN	7.99	0.00	9,736.00
F87710		OFFICE DEPOT OFFICE SUPPLIES - 3 CPU H	11/20/2017	EN	314.97	0.00	9,421.03
024893	DESK	OFFICE ENVIRONMENT CENTER, INC.	1/11/2018	AP	2,845.73	-2,845.73	9,421.03
F88865	WIRELESS KEYBOARD & MOUSE	OFFICE DEPOT	1/19/2018	AP	22.99	-22.99	9,421.03
F88868	HDMI 12' CABLE	OFFICE DEPOT	1/19/2018	AP	25.99	-25.99	9,421.03

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F88879	11X17 DESKPAD CALENDAR	OFFICE DEPOT	1/19/2018	AP	8.44	-8.44	9,421.03
F88893	OFFICE SUPPLIES	OFFICE DEPOT	1/19/2018	AP	54.82	-54.82	9,421.03
F88865		OFFICE DEPOT WIRELESS KEYBOARD & MOUSE	1/19/2018	EN	22.99	0.00	9,398.04
F88868		OFFICE DEPOT HDMI 12' CABLE	1/19/2018	EN	25.99	0.00	9,372.05
F88879		OFFICE DEPOT 11X17 DESKPAD CALENDAR	1/19/2018	EN	8.44	0.00	9,363.61
F88893		OFFICE DEPOT OFFICE SUPPLIES	1/19/2018	EN	54.82	0.00	9,308.79
F88968	3M STRIPS FOR HANGING BAN	OFFICE DEPOT	1/22/2018	AP	19.98	-19.98	9,308.79
F88968		OFFICE DEPOT 3M STRIPS FOR HANGING BAN	1/22/2018	EN	19.98	0.00	9,288.81
F89016	OFFICE SUPPLIES	BANK OF AMERICA	1/23/2018	AP	48.68	-48.68	9,288.81
F89016		BANK OF AMERICA OFFICE SUPPLIES	1/23/2018	EN	48.68	0.00	9,240.13
F90452	SUPPLIES OLUSTEE	BANK OF AMERICA	3/26/2018	AP	38.95	-38.95	9,240.13
F90452		BANK OF AMERICA SUPPLIES OLUSTEE	3/26/2018	EN	38.95	0.00	9,201.18
025016	PO ENTRY	OFFICE ENVIRONMENT CENTER, INC. COMMUNICATIONS/MEDIA SERV	4/2/2018	EN	6,521.14	0.00	2,680.04
F91837	OFFICE SUPPLIES	OFFICE DEPOT	5/24/2018	AP	350.13	-350.13	2,680.04
F91843	OFFICE SUPPLIES	OFFICE DEPOT	5/24/2018	AP	20.98	-20.98	2,680.04
F91846	OFFICE SUPPLIES	OFFICE DEPOT	5/24/2018	AP	18.80	-18.80	2,680.04
F91837		OFFICE DEPOT OFFICE SUPPLIES	5/24/2018	EN	350.13	0.00	2,329.91
F91843		OFFICE DEPOT OFFICE SUPPLIES	5/24/2018	EN	20.98	0.00	2,308.93
F91846		OFFICE DEPOT OFFICE SUPPLIES	5/24/2018	EN	18.80	0.00	2,290.13
F92514	OFFICE SUPPLIES	OFFICE DEPOT	6/22/2018	AP	146.51	-146.51	2,290.13
F92516	BAG FOR TDC LAPTOP	OFFICE DEPOT	6/22/2018	AP	70.67	-70.67	2,290.13
F92514		OFFICE DEPOT OFFICE SUPPLIES	6/22/2018	EN	146.51	0.00	2,143.62
F92516		OFFICE DEPOT BAG FOR TDC LAPTOP	6/22/2018	EN	70.67	0.00	2,072.95
025016	DESK & OTHER TDC	OFFICE ENVIRONMENT CENTER, INC.	7/18/2018	AP	6,521.14	-6,521.14	2,072.95
	MOVE TO PROPER ACCOUNT	OFFICE ENVIRONMENT	8/27/2018	AJ	0.00	6,521.14	8,594.09
	MOVE TO PROPER ACCOUNT	OFFICE ENVIRONMENT	8/27/2018	AJ	0.00	2,845.73	11,439.82
	MOVE TO PROPER ACCOUNT	32" MONITOR-STRICTLY	8/27/2018	AJ	0.00	-208.98	11,230.84
	RECLASS TO PROPER ACCT	STRICTLY TECH-PRINTER	9/25/2018	AJ	0.00	-198.99	11,031.85
107-5200-552.30-52 TOURIST DEVELOPMENT / OPERATING SUPPLIES							
	BEGINNING BALANCE		8/9/2017	BB	0.00		2,000.00
F87231	LIGHTS FOR TDC TENTS @ PA	PAULA VANN	10/25/2017	AP	94.90	-94.90	2,000.00
F87231		PAULA VANN LIGHTS FOR TDC TENTS @ PA	10/25/2017	EN	94.90	0.00	1,905.10

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	TAG&REG. SPORT TDC	RONNIE BRANNON, TAX COLLECTOR	7/24/2018	AP	0.00	-119.55	1,785.55
107-5200-552.30-54 TOURIST DEVELOPMENT / DUES & SUBSCRIPTIONS							
	BEGINNING BALANCE		8/9/2017	BB	0.00		24,000.00
024830	RENEWAL	SMITH TRAVEL RESEARCH,INC.	10/1/2017	AP	4,550.00	-4,550.00	24,000.00
024831	MEMBERSHIP RENEWAL	FLORIDA ASSOCIATION OF DESTINATION	10/1/2017	AP	3,125.00	-3,125.00	24,000.00
F86844	SUBSCRIPTION RENEWAL FOR	LAKE CITY REPORTER	10/6/2017	AP	78.00	-78.00	24,000.00
F86845	MEMBERSHIP RENEWAL FOR 20	CHAMBER OF COMMERCE	10/6/2017	AP	195.00	-195.00	24,000.00
F86846	MEMBERSHIP RENEWAL FOR 20	FLORIDA FESTIVALS/EVENTS ASSOC.	10/6/2017	AP	450.00	-450.00	24,000.00
F86844		LAKE CITY REPORTER SUBSCRIPTION RENEWAL FOR	10/6/2017	EN	78.00	0.00	23,922.00
F86845		CHAMBER OF COMMERCE MEMBERSHIP RENEWAL FOR 20	10/6/2017	EN	195.00	0.00	23,727.00
F86846		FLORIDA FESTIVALS/EVENTS ASSOC. MEMBERSHIP RENEWAL FOR 20	10/6/2017	EN	450.00	0.00	23,277.00
F86880	DUES AND SUBSCRIPTIONS	BANK OF AMERICA	10/10/2017	AP	138.23	-138.23	23,277.00
024828	MEMBERSHIP ANN. RENEWAL	THE ORIGINAL FLORIDA	10/10/2017	AP	8,000.00	-8,000.00	23,277.00
F86880		BANK OF AMERICA DUES AND SUBSCRIPTIONS	10/10/2017	EN	138.23	0.00	23,138.77
024828	PO ENTRY	THE ORIGINAL FLORIDA COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	8,000.00	0.00	15,138.77
024830	PO ENTRY	SMITH TRAVEL RESEARCH,INC. COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	4,550.00	0.00	10,588.77
024831	PO ENTRY	FLORIDA ASSOCIATION OF DESTINATION COMMUNICATIONS/MEDIA SERV	10/12/2017	EN	3,125.00	0.00	7,463.77
F87047	FLDOT LICENSE RENEWAL I-7	FLORIDA DEPT. OF TRANSPORTATION	10/17/2017	AP	371.00	-371.00	7,463.77
F87047		FLORIDA DEPT. OF TRANSPORTATION FLDOT LICENSE RENEWAL I-7	10/17/2017	EN	371.00	0.00	7,092.77
F87577	SUBSCRIPTIONS	BANK OF AMERICA	11/13/2017	AP	138.23	-138.23	7,092.77
F87577		BANK OF AMERICA SUBSCRIPTIONS	11/13/2017	EN	138.23	0.00	6,954.54
F88175	2018 FOWA MEMBERSHIP DUES	FLORIDA OUTDOOR WRITERS ASSOC	12/8/2017	AP	175.00	-175.00	6,954.54
F88175		FLORIDA OUTDOOR WRITERS ASSOC 2018 FOWA MEMBERSHIP DUES	12/8/2017	EN	175.00	0.00	6,779.54
F88471	SUBSCRIPTIONS	BANK OF AMERICA	12/27/2017	AP	193.23	-193.23	6,779.54
F88471		BANK OF AMERICA SUBSCRIPTIONS	12/27/2017	EN	193.23	0.00	6,586.31
F88490	SUBSCRIPTIONS	BANK OF AMERICA	12/28/2017	AP	232.23	-232.23	6,586.31
F88490		BANK OF AMERICA SUBSCRIPTIONS	12/28/2017	EN	232.23	0.00	6,354.08
F89016	SUBSCRIPTIONS AND DUES	BANK OF AMERICA	1/23/2018	AP	128.24	-128.24	6,354.08
F89016		BANK OF AMERICA SUBSCRIPTIONS AND DUES	1/23/2018	EN	128.24	0.00	6,225.84
	CORRECT AP-BOA SEPT STATE	DUES AND SUBSCRIPTION	1/26/2018	AJ	0.00	138.23	6,364.07
F89572	SUBSCRIPTIONS	BANK OF AMERICA	2/15/2018	AP	227.24	-227.24	6,364.07

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F89572		BANK OF AMERICA SUBSCRIPTIONS	2/15/2018	EN	227.24	0.00	6,136.83
F89961	DMAP MAINTENANCE MEMBERSH	DESTINATION MARKETING ASSOC. INTER.	3/5/2018	AP	500.00	-500.00	6,136.83
F89961		DESTINATION MARKETING ASSOC. INTER. DMAP MAINTENANCE MEMBERSH	3/5/2018	EN	500.00	0.00	5,636.83
F90450	6MONTHS OF ARCHIVE STORAG	ARCHIVESOCIAL	3/23/2018	AP	1,194.00	-1,194.00	5,636.83
F90450		ARCHIVESOCIAL 6MONTHS OF ARCHIVE STORAG	3/23/2018	EN	1,194.00	0.00	4,442.83
F90452	SUBSCRIPTIONS	BANK OF AMERICA	3/26/2018	AP	29.24	-29.24	4,442.83
F90452		BANK OF AMERICA SUBSCRIPTIONS	3/26/2018	EN	29.24	0.00	4,413.59
F91204	SUBSCRIPTIONS	BANK OF AMERICA	4/25/2018	AP	128.24	-128.24	4,413.59
F91204		BANK OF AMERICA SUBSCRIPTIONS	4/25/2018	EN	128.24	0.00	4,285.35
F91541	RENEWAL DMO PARTNRSHP LIS	VISIT FLORIDA	5/10/2018	AP	395.00	-395.00	4,285.35
F91542	VISITFL DMO PARTNRSHPWEBL	VISIT FLORIDA	5/10/2018	AP	395.00	-395.00	4,285.35
F91541		VISIT FLORIDA RENEWAL DMO PARTNRSHP LIS	5/10/2018	EN	395.00	0.00	3,890.35
F91542		VISIT FLORIDA VISITFL DMO PARTNRSHPWEBL	5/10/2018	EN	395.00	0.00	3,495.35
F91748	DUES AND SUBS	BANK OF AMERICA	5/21/2018	AP	155.58	-155.58	3,495.35
F91748		BANK OF AMERICA DUES AND SUBS	5/21/2018	EN	155.58	0.00	3,339.77
F92056	MEMBERSHIP RENEWAL FOR DM	SOUTHEAST TOURISM SOCIETY	6/5/2018	AP	530.00	-530.00	3,339.77
F92056		SOUTHEAST TOURISM SOCIETY MEMBERSHIP RENEWAL FOR DM	6/5/2018	EN	530.00	0.00	2,809.77
F92239	SPONSORSHIP KIDS CORNER A	VISIT FLORIDA	6/13/2018	AP	1,500.00	-1,500.00	2,809.77
F92239		VISIT FLORIDA SPONSORSHIP KIDS CORNER A	6/13/2018	EN	1,500.00	0.00	1,309.77
F92345	PAULA VANN 2018 GOV.CONFE	VISIT FLORIDA	6/15/2018	AP	359.00	-359.00	1,309.77
F92345		VISIT FLORIDA PAULA VANN 2018 GOV.CONFE	6/15/2018	EN	359.00	0.00	950.77
F92345		VISIT FLORIDA CODY GRAY 2018 GOV.CONFER	6/15/2018	EN	359.00	0.00	591.77
F92345		VISIT FLORIDA PAULA VANN 2018 GOV.CONFE	6/15/2018	EN	-359.00	0.00	950.77
F92345		VISIT FLORIDA CODY GRAY 2018 GOV.CONFER	6/15/2018	EN	-359.00	0.00	1,309.77
F92345		VISIT FLORIDA PAULA VANN 2018 GOV.CONFE	6/15/2018	EN	359.00	0.00	950.77
F92463	CODY 2018 GOV.CONFERENCE	VISIT FLORIDA	6/20/2018	AP	359.00	-359.00	950.77
F92463		VISIT FLORIDA CODY 2018 GOV.CONFERENCE	6/20/2018	EN	359.00	0.00	591.77
F92965	PO BOX 1847 RENEWAL	U.S. POSTMASTER	7/16/2018	AP	394.00	-394.00	591.77
F92965		U.S. POSTMASTER PO BOX 1847 RENEWAL	7/16/2018	EN	394.00	0.00	197.77
F93093	MEMBERSHIP RENEWAL TO FRV	FLORIDA RV TRADE ASSOCIATION	7/20/2018	AP	150.00	-150.00	197.77

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F93093		FLORIDA RV TRADE ASSOCIATION MEMBERSHIP RENEWAL TO FRV	7/20/2018	EN	150.00	0.00	47.77
	SUBSCRIPTION TDC	BANK OF AMERICA	7/24/2018	AP	0.00	-131.24	-83.47
	SUBSCRIPTIONS	BANK OF AMERICA	8/7/2018	AP	0.00	-131.24	-214.71
	SUBSCRIPTIONS	BANK OF AMERICA	8/31/2018	AP	0.00	-131.24	-345.95
	SUBSCRIPTION	BANK OF AMERICA MICROSOFT	9/15/2018	AP	0.00	-8.25	-354.20
	SUBSCRIPTION	BANK OF AMERICA CONSTANT CONTRACT	9/16/2018	AP	0.00	-70.00	-424.20
	SUBSCRIPTION	BANK OF AMERICA ADOBE	9/21/2018	AP	0.00	-52.99	-477.19
	SUBSCRIPTION	BANK OF AMERICA	9/28/2018	AP	0.00	-131.24	-608.43

107-5200-552.30-55 TOURIST DEVELOPMENT / TRAINING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		12,000.00
F86880	FADMO MEETING REGISTRATIO	BANK OF AMERICA	10/10/2017	AP	245.00	-245.00	12,000.00
F86880		BANK OF AMERICA FADMO MEETING REGISTRATIO	10/10/2017	EN	245.00	0.00	11,755.00
F89016	VISIT FL REGISTRATION	BANK OF AMERICA	1/23/2018	AP	110.00	-110.00	11,755.00
F89016		BANK OF AMERICA VISIT FL REGISTRATION	1/23/2018	EN	110.00	0.00	11,645.00
	CORRECT AP-BOA SEPT STATE	FADMO MEETING REGISTRATIO	1/26/2018	AJ	0.00	245.00	11,890.00
F89804	REGISTRATION FOR C.GRAY T	SOUTHEAST TOURISM SOCIETY	2/28/2018	AP	495.00	-495.00	11,890.00
F89804		SOUTHEAST TOURISM SOCIETY REGISTRATION FOR C.GRAY T	2/28/2018	EN	495.00	0.00	11,395.00
F90452	FADMO - PAULA	BANK OF AMERICA	3/26/2018	AP	295.00	-295.00	11,395.00
F90452		BANK OF AMERICA FADMO - PAULA	3/26/2018	EN	295.00	0.00	11,100.00
F91544	2018 LEGISLATIVE BREAKFST	CHAMBER OF COMMERCE	5/10/2018	AP	30.00	-30.00	11,100.00
F91545	CATERER FOR THE 2018 TOUR	KAY POLTORAK	5/10/2018	AP	1,276.00	-1,276.00	11,100.00
F91544		CHAMBER OF COMMERCE 2018 LEGISLATIVE BREAKFST	5/10/2018	EN	30.00	0.00	11,070.00
F91545		KAY POLTORAK CATERER FOR THE 2018 TOUR	5/10/2018	EN	1,276.00	0.00	9,794.00
F91751	EVENT VENUE FOR THE GATEW	HALPATTER BREWING COMPANY	5/21/2018	AP	250.00	-250.00	9,794.00
F91748	SUPPLIES	BANK OF AMERICA	5/21/2018	AP	483.38	-483.38	9,794.00
F91748	SUPPLIES	BANK OF AMERICA	5/21/2018	AP	69.88	-69.88	9,794.00
F91748		BANK OF AMERICA SUPPLIES	5/21/2018	EN	483.38	0.00	9,310.62
F91748		BANK OF AMERICA SUPPLIES	5/21/2018	EN	69.88	0.00	9,240.74
F91751		HALPATTER BREWING COMPANY EVENT VENUE FOR THE GATEW	5/21/2018	EN	250.00	0.00	8,990.74
F91829	GUEST SPEAKER FOR THE GAT	RANDALL TRAVEL MARKETING, INC.	5/24/2018	AP	2,400.00	-2,400.00	8,990.74
F91848	PRINT INVITES FOR RUM ISL	MAIN STREET PRINTING	5/24/2018	AP	16.50	-16.50	8,990.74
F91829		RANDALL TRAVEL MARKETING, INC. GUEST SPEAKER FOR THE GAT	5/24/2018	EN	2,400.00	0.00	6,590.74

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F91848		MAIN STREET PRINTING PRINT INVITES FOR RUM ISL	5/24/2018	EN	16.50	0.00	6,574.24
F92386	BUS FOR HOSPITALITY TRAIN	SUWANNEE VALLEY TRANS. AUTH.	6/18/2018	AP	200.00	-200.00	6,574.24
F92386		SUWANNEE VALLEY TRANS. AUTH. BUS FOR HOSPITALITY TRAIN	6/18/2018	EN	220.00	0.00	6,354.24
F92386		SUWANNEE VALLEY TRANS. AUTH. BUS FOR HOSPITALITY TRAIN	6/18/2018	EN	-220.00	0.00	6,574.24
F92386		SUWANNEE VALLEY TRANS. AUTH. BUS FOR HOSPITALITY TRAIN	6/18/2018	EN	200.00	0.00	6,374.24
	RETURN SUPPLY TDC	BANK OF AMERICA	7/24/2018	AP	0.00	16.04	6,390.28
	EVENTSUPPLY A. ROSNER	BANK OF AMERICA	7/24/2018	AP	0.00	-29.90	6,360.38
	TAMILIARIZATION TRIP	BANK OF AMERICA	8/7/2018	AP	0.00	-467.79	5,892.59
	HOSPITALITY MEETING	BANK OF AMERICA SAL'S	9/6/2018	AP	0.00	-299.00	5,593.59
	MEMBERSHIP DUES	BANK OF AMERICA FADMO	9/17/2018	AP	0.00	-245.00	5,348.59
	HOSPITALITY MEETING	BANK OF AMERICA PUBLIX	9/25/2018	AP	0.00	-16.37	5,332.22
	HOSPITALITY MEETING	BANK OF AMERICA KEN BARBQUE	9/25/2018	AP	0.00	-10.60	5,321.62

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PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		3,500.00
F86862	FUEL FOR TDC	G.W. HUNTER, INC.	10/9/2017	AP	87.33	-87.33	3,500.00
F86862		G.W. HUNTER, INC. FUEL FOR TDC	10/9/2017	EN	87.33	0.00	3,412.67
F86880	FUEL	BANK OF AMERICA	10/10/2017	AP	37.16	-37.16	3,412.67
F86880		BANK OF AMERICA FUEL	10/10/2017	EN	37.16	0.00	3,375.51
F87230	FUEL FOR TDC VAN	G.W. HUNTER, INC.	10/25/2017	AP	36.91	-36.91	3,375.51
F87230		G.W. HUNTER, INC. FUEL FOR TDC VAN	10/25/2017	EN	36.91	0.00	3,338.60
F87504	FUEL FOR TDC VAN	G.W. HUNTER, INC.	11/8/2017	AP	37.76	-37.76	3,338.60
F87504		G.W. HUNTER, INC. FUEL FOR TDC VAN	11/8/2017	EN	37.76	0.00	3,300.84
F88471	FUEL	BANK OF AMERICA	12/27/2017	AP	42.58	-42.58	3,300.84
F88471		BANK OF AMERICA FUEL	12/27/2017	EN	42.58	0.00	3,258.26
F88568	FUEL FOR TDC VAN	G.W. HUNTER, INC.	1/4/2018	AP	40.69	-40.69	3,258.26
F88568		G.W. HUNTER, INC. FUEL FOR TDC VAN	1/4/2018	EN	40.69	0.00	3,217.57
F89016	FUEL	BANK OF AMERICA	1/23/2018	AP	66.41	-66.41	3,217.57
F89016		BANK OF AMERICA FUEL	1/23/2018	EN	66.41	0.00	3,151.16
	CORRECT AP-BOA SEPT STATE	FUEL	1/26/2018	AJ	0.00	37.16	3,188.32
F89335	FUEL FOR TDC VAN	G.W. HUNTER, INC.	2/6/2018	AP	82.61	-82.61	3,188.32
F89335		G.W. HUNTER, INC. FUEL FOR TDC VAN	2/6/2018	EN	82.61	0.00	3,105.71
F90452	FUEL	BANK OF AMERICA	3/26/2018	AP	42.51	-42.51	3,105.71

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F90452		BANK OF AMERICA FUEL	3/26/2018	EN	42.51	0.00	3,063.20
F90766	FUEL FOR TDC VAN	G.W. HUNTER, INC.	4/9/2018	AP	43.91	-43.91	3,063.20
F90766		G.W. HUNTER, INC. FUEL FOR TDC VAN	4/9/2018	EN	43.91	0.00	3,019.29
F91540	FUEL FOR TDC VAN	G.W. HUNTER, INC.	5/9/2018	AP	105.82	-105.82	3,019.29
F91540		G.W. HUNTER, INC. FUEL FOR TDC VAN	5/9/2018	EN	105.82	0.00	2,913.47
F91748	FUEL	BANK OF AMERICA	5/21/2018	AP	82.69	-82.69	2,913.47
F91748		BANK OF AMERICA FUEL	5/21/2018	EN	82.69	0.00	2,830.78
F92115	FUEL FOR TDC VAN	G.W. HUNTER, INC.	6/6/2018	AP	126.72	-126.72	2,830.78
F92115		G.W. HUNTER, INC. FUEL FOR TDC VAN	6/6/2018	EN	126.72	0.00	2,704.06
F93084	FUEL FOR TDC VAN	G.W. HUNTER, INC.	7/19/2018	AP	73.72	-73.72	2,704.06
F93084		G.W. HUNTER, INC. FUEL FOR TDC VAN	7/19/2018	EN	73.72	0.00	2,630.34
	FUEL TDC	BANK OF AMERICA	7/24/2018	AP	0.00	-47.47	2,582.87
	FUEL	BANK OF AMERICA	8/7/2018	AP	0.00	-113.01	2,469.86
	FUEL	BANK OF AMERICA	8/31/2018	AP	0.00	-46.61	2,423.25
F94292	FUEL FOR TDC VAN & EXPLOR	G.W. HUNTER, INC.	9/10/2018	AP	121.29	-121.29	2,423.25
F94292		G.W. HUNTER, INC. FUEL FOR TDC VAN & EXPLOR	9/10/2018	EN	121.29	0.00	2,301.96
	FUEL TDC VAN	BANK OF AMERICA LOVE'S TRAVEL	9/21/2018	AP	0.00	-20.03	2,281.93
	FUEL	BANK OF AMERICA	9/28/2018	AP	0.00	-36.98	2,244.95
	FUEL	BANK OF AMERICA	9/28/2018	AP	0.00	-20.01	2,224.94
F95135	SEPTEMBER FUEL FOR FORD E	G.W. HUNTER, INC.	9/28/2018	AP	100.63	-100.63	2,224.94
F95135		G.W. HUNTER, INC. SEPTEMBER FUEL FOR FORD E	9/28/2018	EN	100.63	0.00	2,124.31

107-5200-552.30-64 TOURIST DEVELOPMENT / NON-CAPITAL OUTLAY

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		6,000.00
F88498	DELL COMPUTER FOR TDC MAR	DELL MARKETING L.P.	12/29/2017	AP	1,475.55	-1,475.55	6,000.00
F88499	DELL COMPUTER FOR TDC SPO	DELL MARKETING L.P.	12/29/2017	AP	1,067.55	-1,067.55	6,000.00
F88498		DELL MARKETING L.P. DELL COMPUTER FOR TDC MAR	12/29/2017	EN	1,475.55	0.00	4,524.45
F88499		DELL MARKETING L.P. DELL COMPUTER FOR TDC SPO	12/29/2017	EN	1,067.55	0.00	3,456.90
F88898	32" MONITOR FOR MARKETING	STRICTLY TECHNOLOGY LLC	1/19/2018	AP	208.98	-208.98	3,456.90
F88898		STRICTLY TECHNOLOGY LLC 32" MONITOR FOR MARKETING	1/19/2018	EN	208.98	0.00	3,247.92
F89183	LAPTOP FOR SPORTS MARKETI	DELL MARKETING L.P.	1/31/2018	AP	1,529.19	-1,529.19	3,247.92
F89183		DELL MARKETING L.P. LAPTOP FOR SPORTS MARKETI	1/31/2018	EN	1,529.19	0.00	1,718.73
F92968	MICROSOFT SURFACE BOOK FO	STRICTLY TECHNOLOGY LLC	7/17/2018	AP	1,696.82	-1,696.82	1,718.73

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F92968		STRICTLY TECHNOLOGY LLC MICROSOFT SURFACE BOOK FO	7/17/2018	EN	1,696.82	0.00	21.91
	MOVE TO PROPER ACCOUNT	OFFICE ENVIRONMENT	8/27/2018	AJ	0.00	-6,521.14	-6,499.23
	MOVE TO PROPER ACCOUNT	OFFICE ENVIRONMENT	8/27/2018	AJ	0.00	-2,845.73	-9,344.96
	MOVE TO PROPER ACCOUNT	32" MONITOR-STRICTLY	8/27/2018	AJ	0.00	208.98	-9,135.98

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		43,681.00
F86849	2018 GATEWAY CITY CRAFTBE	CHAMBER OF COMMERCE	10/9/2017	AP	1,970.00	-1,970.00	43,681.00
F86850	2018 4TH OF JULY SPONSORS	CHAMBER OF COMMERCE	10/9/2017	AP	500.00	-500.00	43,681.00
F86852	2018 INFINITY CON SPONSOR	INFINITY CON	10/9/2017	AP	1,463.09	-1,463.09	43,681.00
F86851	2018 FOLK FESTIVAL SPONSO	STEPHEN FOSTER FOLK CULTURE CENTER	10/9/2017	AP	2,500.00	-2,500.00	43,681.00
F86849		CHAMBER OF COMMERCE 2018 GATEWAY CITY CRAFTBE	10/9/2017	EN	2,000.00	0.00	41,681.00
F86850		CHAMBER OF COMMERCE 2018 4TH OF JULY SPONSORS	10/9/2017	EN	500.00	0.00	41,181.00
F86851		STEPHEN FOSTER FOLK CULTURE CENTER 2018 FOLK FESTIVAL SPONSO	10/9/2017	EN	2,500.00	0.00	38,681.00
F86852		INFINITY CON 2018 INFINITY CON SPONSOR	10/9/2017	EN	2,000.00	0.00	36,681.00
F86849		CHAMBER OF COMMERCE 2018 GATEWAY CITY CRAFTBE	10/9/2017	EN	-2,000.00	0.00	38,681.00
F86849		CHAMBER OF COMMERCE 2018 GATEWAY CITY CRAFTBE	10/9/2017	EN	1,970.00	0.00	36,711.00
F86852		INFINITY CON 2018 INFINITY CON SPONSOR	10/9/2017	EN	-2,000.00	0.00	38,711.00
F86852		INFINITY CON 2018 INFINITY CON SPONSOR	10/9/2017	EN	1,463.09	0.00	37,247.91
F86880	SUPPLIES	BANK OF AMERICA	10/10/2017	AP	8.68	-8.68	37,247.91
F86880		BANK OF AMERICA SUPPLIES	10/10/2017	EN	8.68	0.00	37,239.23
024866	BUS PARTY PINES	SUWANNEE VALLEY TRANS. AUTH.	10/23/2017	AP	3,603.40	-3,603.40	37,239.23
F87236	2017 FESTIVAL OF LIGHTS S	STEPHEN FOSTER CITIZENS	10/25/2017	AP	500.00	-500.00	37,239.23
F87236		STEPHEN FOSTER CITIZENS 2017 FESTIVAL OF LIGHTS S	10/25/2017	EN	500.00	0.00	36,739.23
024868	HULAWEEN SHUT, BUS	SUWANNEE VALLEY TRANS. AUTH.	10/30/2017	AP	1,474.88	-1,474.88	36,739.23
024866	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	8,000.00	0.00	28,739.23
024867	PO ENTRY	BIENVILLE PLANTATION COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	5,000.00	0.00	23,739.23
024868	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	7,000.00	0.00	16,739.23
024869	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	7,000.00	0.00	9,739.23
024870	PO ENTRY	CORNETT'S SPIRIT OF THE SUWANNEE COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	3,500.00	0.00	6,239.23
024871	PO ENTRY	COLUMBIA CO RESOURCES, INC. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	5,000.00	0.00	1,239.23
024866	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	-4,396.60	0.00	5,635.83

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
024868	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	-5,525.12	0.00	11,160.95
024869	PO ENTRY	SUWANNEE VALLEY TRANS. AUTH. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	-715.00	0.00	11,875.95
024867	2017 PARTY IN THE PINES	BIENVILLE PLANTATION	11/16/2017	AP	5,000.00	-5,000.00	11,875.95
F88471	ADVERTISEMENTS	BANK OF AMERICA	12/27/2017	AP	79.33	-79.33	11,875.95
F88471		BANK OF AMERICA ADVERTISEMENTS	12/27/2017	EN	79.33	0.00	11,796.62
F89016	HOBBY LOBBY	BANK OF AMERICA	1/23/2018	AP	142.83	-142.83	11,796.62
F89016		BANK OF AMERICA HOBBY LOBBY	1/23/2018	EN	142.83	0.00	11,653.79
	CORRECT AP-BOA SEPT STATE	SUPPLIES	1/26/2018	AJ	0.00	8.68	11,662.47
024870	2018 SUWANNEERIVERJAM	CORNETT'S SPIRIT OF THE SUWANNEE	2/9/2018	AP	3,500.00	-3,500.00	11,662.47
F89796	NATURAL NORTH FL MEETING	HOLIDAY INN HOTEL AND SUITES	2/28/2018	AP	297.36	-297.36	11,662.47
F89796		HOLIDAY INN HOTEL AND SUITES NATURAL NORTH FL MEETING	2/28/2018	EN	297.36	0.00	11,365.11
F89882	COLLAPSIBLE HAND SANITIZE	MOTIVATORS, INC.	3/1/2018	AP	1,982.22	-1,982.22	11,365.11
F89882		MOTIVATORS, INC. COLLAPSIBLE HAND SANITIZE	3/1/2018	EN	1,852.54	0.00	9,512.57
F89882		MOTIVATORS, INC. COLLAPSIBLE HAND SANITIZE	3/1/2018	EN	-1,852.54	0.00	11,365.11
F89882		MOTIVATORS, INC. COLLAPSIBLE HAND SANITIZE	3/1/2018	EN	1,982.22	0.00	9,382.89
F90449	REFUND FOR TAXES FROM MOT	MOTIVATORS, INC.	3/23/2018	AP	-129.68	129.68	9,382.89
F90449		MOTIVATORS, INC. REFUND FOR TAXES FROM MOT	3/23/2018	EN	-129.68	0.00	9,512.57
F90452	SUPPLIES OLUSTEE	BANK OF AMERICA	3/26/2018	AP	127.14	-127.14	9,512.57
F90452		BANK OF AMERICA SUPPLIES OLUSTEE	3/26/2018	EN	127.14	0.00	9,385.43
F90547	TRANSPORTATION TO OLENO F	SUWANNEE VALLEY TRANS. AUTH.	3/28/2018	AP	250.00	-250.00	9,385.43
F90547		SUWANNEE VALLEY TRANS. AUTH. TRANSPORTATION TO OLENO F	3/28/2018	EN	250.00	0.00	9,135.43
024869	SHUTTLES BUSES WANEE	SUWANNEE VALLEY TRANS. AUTH.	4/11/2018	AP	6,285.00	-6,285.00	9,135.43
F91065	1400 PENS WITH TDC LOGO P	4IMPRINT, INC.	4/18/2018	AP	923.18	-923.18	9,135.43
F91065		4IMPRINT, INC. 1400 PENS WITH TDC LOGO P	4/18/2018	EN	923.18	0.00	8,212.25
F91320	GRANT FOR RIVERFEST AND S	OUR SANTA FE RIVER, INC.	5/1/2018	AP	2,000.00	-2,000.00	8,212.25
F91320		OUR SANTA FE RIVER, INC. GRANT FOR RIVERFEST AND S	5/1/2018	EN	2,000.00	0.00	6,212.25
024871	ANNUAL SPONSORSHIP	COLUMBIA CO RESOURCES, INC.	6/7/2018	AP	5,000.00	-5,000.00	6,212.25
F92136	2018 TETWP HOLE SPONSORSH	COLUMBIA CO RESOURCES, INC.	6/7/2018	AP	300.00	-300.00	6,212.25
F92136		COLUMBIA CO RESOURCES, INC. 2018 TETWP HOLE SPONSORSH	6/7/2018	EN	300.00	0.00	5,912.25
	SUPPLY TDC	BANK OF AMERICA	7/24/2018	AP	0.00	-95.00	5,817.25
	GIFTCARD FOWN BASKEY	BANK OF AMERICA SAL'S	9/6/2018	AP	0.00	-50.00	5,767.25

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5200-552.31-53	**TOURIST DEVELOPMENT / SIGN MAINTENANCE**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		110,000.00
F87713	BULBS FOR I75 BILLBOARD	CITY ELECTRIC SUPPLY,INC.	11/20/2017	AP	18.28	-18.28	110,000.00
F87714	BASE LAMP FOR I75 BILLBOA	CITY ELECTRIC SUPPLY,INC.	11/20/2017	AP	171.14	-171.14	110,000.00
F87713		CITY ELECTRIC SUPPLY,INC. BULBS FOR I75 BILLBOARD	11/20/2017	EN	18.28	0.00	109,981.72
F87714		CITY ELECTRIC SUPPLY,INC. BASE LAMP FOR I75 BILLBOA	11/20/2017	EN	171.14	0.00	109,810.58
F88136	LIGHT FOR THE I75 BILLBOA	INTERSTATE SUPPLY	12/7/2017	AP	32.00	-32.00	109,810.58
F88136		INTERSTATE SUPPLY LIGHT FOR THE I75 BILLBOA	12/7/2017	EN	32.00	0.00	109,778.58
025020	WORK SIGN RENOVATIONS	ANS SIGNS	3/29/2018	AP	49,500.00	-49,500.00	109,778.58
025020	PO ENTRY	ANS SIGNS COMMUNICATIONS/MEDIA SERV	4/4/2018	EN	105,900.00	0.00	3,878.58
025020	PO ENTRY	ANS SIGNS COMMUNICATIONS/MEDIA SERV	4/4/2018	EN	-500.00	0.00	4,378.58
025020	WORK ON SIGN ON 175	ANS SIGNS	7/12/2018	AP	55,900.00	-55,900.00	4,378.58
107-5200-552.60-64	**TOURIST DEVELOPMENT / EQUIPMENT PURCHASES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		40,200.00
	ENTRY TO PROPER ACCOUNT	CREATIVE INFLATABLES	12/21/2017	AJ	0.00	-10,150.75	30,049.25
025019	PO ENTRY	DUVAL FORD COMPANY COMMUNICATIONS/MEDIA SERV	4/4/2018	EN	25,888.00	0.00	4,161.25
025019	2018 FORD EXPLORER XL	DUVAL FORD COMPANY	7/20/2018	AP	25,888.00	-25,888.00	4,161.25
F93234	PRINTER FOR TDC SECRETARY	STRICTLY TECHNOLOGY LLC	7/27/2018	AP	198.99	-198.99	4,161.25
F93234		STRICTLY TECHNOLOGY LLC PRINTER FOR TDC SECRETARY	7/27/2018	EN	198.99	0.00	3,962.26
	RECLASS TO PROPER ACCT	STRICTLY TECH-PRINTER	9/25/2018	AJ	0.00	198.99	4,161.25
107-5210-574.80-05	**TOURIST DEVELOPMENT / HISTORICAL MUSEUM**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		5,000.00
024872	MUSEUM SPONSORSHIP	COLUMBIA COUNTY HISTORICAL MUSEUM	10/25/2017	AP	2,500.00	-2,500.00	5,000.00
024872	PO ENTRY	COLUMBIA COUNTY HISTORICAL MUSEUM COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	5,000.00	0.00	0.00
024872	2017/2018 SPONSORSHIP	COLUMBIA COUNTY HISTORICAL MUSEUM	9/14/2018	AP	2,500.00	-2,500.00	0.00
107-5210-574.80-06	**TOURIST DEVELOPMENT / BLUE GREY ARMY, INC**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		10,000.00
024859	2018 SPONSORSHIP	BLUE-GREY ARMY, INC.	10/18/2017	AP	10,000.00	-10,000.00	10,000.00
024859	PO ENTRY	BLUE-GREY ARMY, INC. COMMUNICATIONS/MEDIA SERV	10/26/2017	EN	10,000.00	0.00	0.00
107-5290-552.10-12	**TOURIST DEVELOPMENT / SALARIES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		50,000.00
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-961.54	49,038.46

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-1,923.08	47,115.38
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-1,923.08	45,192.30
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-1,923.08	43,269.22
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-1,923.08	41,346.14
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-1,923.08	39,423.06
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-1,923.08	37,499.98
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-1,923.08	35,576.90
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-1,923.08	33,653.82
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-1,923.08	31,730.74
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-1,923.08	29,807.66
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-1,923.08	27,884.58
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-1,923.08	25,961.50
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-1,923.08	24,038.42
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-1,923.08	22,115.34
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-1,923.08	20,192.26
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-1,923.08	18,269.18
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-1,923.08	16,346.10
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-1,923.08	14,423.02
107-5290-552.10-21	**TOURIST DEVELOPMENT / FICA TAXES**						
	BEGINNING BALANCE		8/9/2017	BB	0.00		3,825.00
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-73.56	3,751.44
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-147.11	3,604.33
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-147.11	3,457.22
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-147.11	3,310.11
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-147.11	3,163.00
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-147.11	3,015.89
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-146.02	2,869.87
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-146.02	2,723.85
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-146.02	2,577.83
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-146.02	2,431.81

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-146.02	2,285.79
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-146.02	2,139.77
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-146.02	1,993.75
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-146.02	1,847.73
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-146.02	1,701.71
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-146.02	1,555.69
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-147.11	1,408.58
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-145.93	1,262.65
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-145.93	1,116.72
107-5290-552.10-22 TOURIST DEVELOPMENT / RETIREMENT							
	BEGINNING BALANCE		8/9/2017	BB	0.00		3,960.00
	PAYROLL SUMMARY		1/18/2018	AJ	0.00	-76.15	3,883.85
	PAYROLL SUMMARY		2/1/2018	AJ	0.00	-152.31	3,731.54
	PAYROLL SUMMARY		2/15/2018	AJ	0.00	-152.31	3,579.23
	PAYROLL SUMMARY		2/28/2018	AJ	0.00	-152.31	3,426.92
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-152.31	3,274.61
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-152.31	3,122.30
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-152.31	2,969.99
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-152.31	2,817.68
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-152.31	2,665.37
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-152.31	2,513.06
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-152.31	2,360.75
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-152.31	2,208.44
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-158.85	2,049.59
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-158.85	1,890.74
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-158.85	1,731.89
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-158.85	1,573.04
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-158.85	1,414.19
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-158.85	1,255.34
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-158.85	1,096.49

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
107-5290-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INSURANCE							
	BEGINNING BALANCE		8/9/2017	BB	0.00		8,585.00
	SERVICE 10/1-12/31/2017	COMPSYCH	2/9/2018	AP	0.00	-9.00	8,576.00
	SERVICE 1/1-3/31/2018	COMPSYCH	2/9/2018	AP	0.00	-9.00	8,567.00
	PAYROLL SUMMARY		3/15/2018	AJ	0.00	-349.93	8,217.07
	PAYROLL SUMMARY		3/29/2018	AJ	0.00	-75.35	8,141.72
	HEALTTH & LIFE INS.	COMPSYCH	4/12/2018	AP	0.00	-9.00	8,132.72
	PAYROLL SUMMARY		4/12/2018	AJ	0.00	-349.93	7,782.79
	PAYROLL SUMMARY		4/26/2018	AJ	0.00	-349.93	7,432.86
	PAYROLL SUMMARY		5/10/2018	AJ	0.00	-349.93	7,082.93
	PAYROLL SUMMARY		5/24/2018	AJ	0.00	-349.93	6,733.00
	PAYROLL SUMMARY		6/7/2018	AJ	0.00	-349.93	6,383.07
	PAYROLL SUMMARY		6/21/2018	AJ	0.00	-349.93	6,033.14
	SERV. 7/1/2018-9/30/2018	COMPSYCH	6/29/2018	AP	0.00	-9.00	6,024.14
	PAYROLL SUMMARY		7/5/2018	AJ	0.00	-349.93	5,674.21
	PAYROLL SUMMARY		7/19/2018	AJ	0.00	-349.93	5,324.28
	PAYROLL SUMMARY		8/2/2018	AJ	0.00	-349.93	4,974.35
	PAYROLL SUMMARY		8/16/2018	AJ	0.00	-349.93	4,624.42
	PAYROLL SUMMARY		8/30/2018	AJ	0.00	-75.35	4,549.07
	PAYROLL SUMMARY		9/13/2018	AJ	0.00	-360.59	4,188.48
	PAYROLL SUMMARY		9/27/2018	AJ	0.00	-360.59	3,827.89
107-5290-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION							
	BEGINNING BALANCE		8/9/2017	BB	0.00		155.00
	WC	TREVOR HICKMAN INSURANCE, LLC	10/3/2017	AP	0.00	-1.56	153.44
	WC	PREFERRED GOVERNMENTAL INS. TRT	10/3/2017	AP	0.00	-27.76	125.68
	WC	PREFERRED GOVERNMENTAL INS. TRT	10/20/2017	AP	0.00	-9.23	116.45
	WC	PREFERRED GOVERNMENTAL INS. TRT	11/6/2017	AP	0.00	-9.23	107.22
	WORKER COMP.	PREFERRED GOVERNMENTAL INS. TRT	12/29/2017	AP	0.00	-9.23	97.99
	WC	TREVOR HICKMAN INSURANCE, LLC	1/4/2018	AP	0.00	-0.52	97.47
	WC	PREFERRED GOVERNMENTAL INS. TRT	1/9/2018	AP	0.00	-9.23	88.24
	WORKERS COMP	PREFERRED GOVERNMENTAL INS. TRT	2/9/2018	AP	0.00	-9.23	79.01
	3RD INSTALLMENT WC	TREVOR HICKMAN INSURANCE, LLC	3/8/2018	AP	0.00	-0.52	78.49
	WC	PREFERRED GOVERNMENTAL INS. TRT	3/14/2018	AP	0.00	-9.23	69.26

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	WC	PREFERRED GOVERNMENTAL INS. TRT	3/20/2018	AP	0.00	-6.93	62.33
	WC	PREFERRED GOVERNMENTAL INS. TRT	4/13/2018	AP	0.00	-9.23	53.10
	WC	PREFERRED GOVERNMENTAL INS. TRT	5/10/2018	AP	0.00	-9.23	43.87
	4TH INSTALLMENT WC	TREVOR HICKMAN INSURANCE, LLC	6/11/2018	AP	0.00	-0.52	43.35
	WV	PREFERRED GOVERNMENTAL INS. TRT	6/25/2018	AP	0.00	-9.23	34.12

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/22/2018	BB	0.00		42,850.00

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		10,000.00
F89572	TRAVEL ALDEN	BANK OF AMERICA	2/15/2018	AP	713.00	-713.00	10,000.00
F89572		BANK OF AMERICA TRAVEL ALDEN	2/15/2018	EN	713.00	0.00	9,287.00
F91480	TRAVEL EXPENSES NASC/MINN	ALDEN ROSNER	5/9/2018	AP	265.41	-265.41	9,287.00
F91480		ALDEN ROSNER TRAVEL EXPENSES NASC/MINN	5/9/2018	EN	265.41	0.00	9,021.59
F91748	TRAVEL ROSNER	BANK OF AMERICA	5/21/2018	AP	1,131.55	-1,131.55	9,021.59
F91748		BANK OF AMERICA TRAVEL ROSNER	5/21/2018	EN	1,131.55	0.00	7,890.04
F92235	TRAVEL EXPENSES FLSPORTS	ALDEN ROSNER	6/13/2018	AP	6.00	-6.00	7,890.04
F92235		ALDEN ROSNER TRAVEL EXPENSES FLSPORTS	6/13/2018	EN	6.00	0.00	7,884.04
	TRAVEL	BANK OF AMERICA	8/7/2018	AP	0.00	-170.61	7,713.43
F93516	ALDEN ROSNER TRAVEL REFUN	ALDEN ROSNER	8/8/2018	AP	62.69	-62.69	7,713.43
F93516		ALDEN ROSNER ALDEN ROSNER TRAVEL REFUN	8/8/2018	EN	92.69	0.00	7,620.74
F93516		ALDEN ROSNER ALDEN ROSNER TRAVEL REFUN	8/8/2018	EN	-92.69	0.00	7,713.43
F93516		ALDEN ROSNER ALDEN ROSNER TRAVEL REFUN	8/8/2018	EN	62.69	0.00	7,650.74
F93998	TRAVEL EXPENSES/CONNECT S	ALDEN ROSNER	8/30/2018	AP	121.00	-121.00	7,650.74
F93998		ALDEN ROSNER TRAVEL EXPENSES/CONNECT S	8/30/2018	EN	121.00	0.00	7,529.74
	TRAVEL	BANK OF AMERICA	8/31/2018	AP	0.00	-469.60	7,060.14
	TRAVEL A. ROSNER	BANK OF AMERICA OMNI HOTELS	9/14/2018	AP	0.00	-127.39	6,932.75
	TRAVEL A. ROSNER	BANK OF AMERICA AMERICAN AIRLINES	9/17/2018	AP	0.00	-307.61	6,625.14
	TRAVEL	BANK OF AMERICA	9/28/2018	AP	0.00	-1,355.20	5,269.94

107-5290-552.30-47 TOURIST DEVELOPMENT / PRINTING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		5,000.00
F89186	SPORTS MARKETING DIRECTOR	GRAPHIC BITES, INC.	1/31/2018	AP	34.00	-34.00	5,000.00
F89186		GRAPHIC BITES, INC. SPORTS MARKETING DIRECTOR	1/31/2018	EN	34.00	0.00	4,966.00
F90911	HIGH RES PHOTOS & DRONE P	HOLLY FRAZIER PHOTOGRAPHY	4/12/2018	AP	350.00	-350.00	4,966.00

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F90911		HOLLY FRAZIER PHOTOGRAPHY HIGH RES PHOTOS & DRONE P	4/12/2018	EN	350.00	0.00	4,616.00
F92286	NOTECARDS FOR SPORTS MARK	MAIN STREET PRINTING	6/14/2018	AP	35.00	-35.00	4,616.00
F92286		MAIN STREET PRINTING NOTECARDS FOR SPORTS MARK	6/14/2018	EN	35.00	0.00	4,581.00
F92385	2 - BANNERS FOR BABERUTH	MAIN STREET PRINTING	6/15/2018	AP	144.00	-144.00	4,581.00
F92385		MAIN STREET PRINTING 2 - BANNERS FOR BABERUTH	6/15/2018	EN	144.00	0.00	4,437.00
F92511	TWO BANNERS PRINTED FOR S	MAIN STREET PRINTING	6/22/2018	AP	144.00	-144.00	4,437.00
F92511		MAIN STREET PRINTING TWO BANNERS PRINTED FOR S	6/22/2018	EN	144.00	0.00	4,293.00
F92606	3 SPONSORSHIP BANNERS FOR	HUNTER PRINTING	7/2/2018	AP	243.00	-243.00	4,293.00
F92606		HUNTER PRINTING 3 SPONSORSHIP BANNERS FOR	7/2/2018	EN	243.00	0.00	4,050.00
F93625	500 FULL PG COLOR 2 SIDED	LAKE CITY ADVERTISER	8/15/2018	AP	325.21	-325.21	4,050.00
F93625		LAKE CITY ADVERTISER 500 FULL PG COLOR 2 SIDED	8/15/2018	EN	325.21	0.00	3,724.79

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		6,000.00
F88176	2018 NASC MEMBERSHIP DUES	NATIONAL ASSOC. OF SPORTS COMM.	12/8/2017	AP	795.00	-795.00	6,000.00
F88176		NATIONAL ASSOC. OF SPORTS COMM. 2018 NASC MEMBERSHIP DUES	12/8/2017	EN	795.00	0.00	5,205.00
F92448	ALDEN'S REGISTRATION 2018	VISIT FLORIDA	6/20/2018	AP	359.00	-359.00	5,205.00
F92448		VISIT FLORIDA ALDEN'S REGISTRATION 2018	6/20/2018	EN	359.00	0.00	4,846.00
F93515	2018-2019 PARTNERSHIP REN	FLORIDA SPORTS FOUNDATION INC.	8/8/2018	AP	2,000.00	-2,000.00	4,846.00
F93515		FLORIDA SPORTS FOUNDATION INC. 2018-2019 PARTNERSHIP REN	8/8/2018	EN	2,000.00	0.00	2,846.00

107-5290-552.30-55 TOURIST DEVELOPMENT / TRAINING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		9,500.00
F89029	REGISTRATION FOR ALDEN TO	NATIONAL ASSOCIATION OF SPORTS	1/23/2018	AP	1,395.00	-1,395.00	9,500.00
F89029		NATIONAL ASSOCIATION OF SPORTS REGISTRATION FOR ALDEN TO	1/23/2018	EN	1,395.00	0.00	8,105.00
F89572	FADMO REG ALSEN	BANK OF AMERICA	2/15/2018	AP	70.00	-70.00	8,105.00
F89572		BANK OF AMERICA FADMO REG ALSEN	2/15/2018	EN	70.00	0.00	8,035.00
F91544	2018 LEGISLATIVE BREAKFST	CHAMBER OF COMMERCE	5/10/2018	AP	15.00	-15.00	8,035.00
F91544		CHAMBER OF COMMERCE 2018 LEGISLATIVE BREAKFST	5/10/2018	EN	15.00	0.00	8,020.00
025097	COMMUNICATIONS/MEDI A SERV	COLLINSON AND COMPANY, INC	7/11/2018	AP	4,950.00	-4,950.00	8,020.00
025097	PO ENTRY	COLLINSON AND COMPANY, INC COMMUNICATIONS/MEDIA SERV	7/23/2018	EN	4,950.00	0.00	3,070.00
F93949	ALDEN ROSNER NASC 2018 4S	NATIONAL ASSOCIATION OF SPORTS	8/28/2018	AP	499.00	-499.00	3,070.00
F93949		NATIONAL ASSOCIATION OF SPORTS ALDEN ROSNER NASC 2018 4S	8/28/2018	EN	499.00	0.00	2,571.00

107-5290-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		34,926.00
F86853	2018 FT WHITE BABE RUTH B	FT WHITE BABE RUTH BASEBALL	10/9/2017	AP	2,500.00	-2,500.00	34,926.00
F86854	2018 PICKLE BALL TOURNAME	RICHARDSON C/C ANNIE MATTOX PARK N.	10/9/2017	AP	2,000.00	-2,000.00	34,926.00
F86855	2018 BASKETBALL TOURNAMEN	RICHARDSON C/C ANNIE MATTOX PARK N.	10/9/2017	AP	1,000.00	-1,000.00	34,926.00
F86856	2018 REGIONALS SPONSORSHI	GATEWAY RC CLU B	10/9/2017	AP	1,000.00	-1,000.00	34,926.00
F86857	2018 NATIONALS SPONSORSHI	GATEWAY RC CLU B	10/9/2017	AP	2,500.00	-2,500.00	34,926.00
F86853		FT WHITE BABE RUTH BASEBALL 2018 FT WHITE BABE RUTH B	10/9/2017	EN	2,500.00	0.00	32,426.00
F86854		RICHARDSON C/C ANNIE MATTOX PARK N. 2018 PICKLE BALL TOURNAME	10/9/2017	EN	2,000.00	0.00	30,426.00
F86855		RICHARDSON C/C ANNIE MATTOX PARK N. 2018 BASKETBALL TOURNAMEN	10/9/2017	EN	1,000.00	0.00	29,426.00
F86856		GATEWAY RC CLU B 2018 REGIONALS SPONSORSHI	10/9/2017	EN	1,000.00	0.00	28,426.00
F86857		GATEWAY RC CLU B 2018 NATIONALS SPONSORSHI	10/9/2017	EN	2,500.00	0.00	25,926.00
024873	PO ENTRY	LC/CC YOUTH BASEBALL COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	10,000.00	0.00	15,926.00
024874	PO ENTRY	SANTA FE BABE RUTH SOFTBALL, INC. COMMUNICATIONS/MEDIA SERV	10/30/2017	EN	5,000.00	0.00	10,926.00
	2018 FT WHITE BABE RUTH B	FT WHITE BABE RUTH BASEBALL	11/15/2017	AP	0.00	2,500.00	13,426.00
F89880	DRAWSTRING BACKPACKS W/ S	MOTIVATORS, INC.	3/1/2018	AP	511.69	-511.69	13,426.00
F89880		MOTIVATORS, INC. DRAWSTRING BACKPACKS W/ S	3/1/2018	EN	511.69	0.00	12,914.31
F91321		WRIST-BAND.COM SPORTSLOGO LANYARDS & WRI	5/1/2018	EN	1,534.04	0.00	11,380.27
F91321		WRIST-BAND.COM SPORTSLOGO LANYARDS & WRI	5/1/2018	EN	-1,534.04	0.00	12,914.31
025062	RENTAL	INSANE IMPACT LLC	6/1/2018	AP	10,000.00	-10,000.00	12,914.31
025062	PO ENTRY	INSANE IMPACT LLC COMMUNICATIONS/MEDIA SERV	6/8/2018	EN	10,000.00	0.00	2,914.31
F92854	PLATES FOR COACH'S BUILDI	PREMIER PAPER & JANITORIAL	7/6/2018	AP	13.99	-13.99	2,914.31
F92854		PREMIER PAPER & JANITORIAL PLATES FOR COACH'S BUILDI	7/6/2018	EN	13.99	0.00	2,900.32
	BASEBALL SPONSORSHIP	FT WHITE BABE RUTH BASEBALL	7/10/2018	AP	0.00	-2,500.00	400.32
F92922	BANQUET HALL RENTAL FOR B	COLUMBIA CO RESOURCES, INC.	7/13/2018	AP	400.00	-400.00	400.32
F92922		COLUMBIA CO RESOURCES, INC. BANQUET HALL RENTAL FOR B	7/13/2018	EN	400.00	0.00	0.32
024873	BABE RUTH SPONSORSHIP	LC/CC YOUTH BASEBALL	7/14/2018	AP	10,000.00	-10,000.00	0.32
	SOFTBALL TOURNAMENT	BANK OF AMERICA	8/7/2018	AP	0.00	-369.55	-369.23
024874	2018 BABE RUTH SOFTBALL	SANTA FE BABE RUTH SOFTBALL, INC.	8/10/2018	AP	5,000.00	-5,000.00	-369.23
F94114	GRANT REQUEST APPROVED @J	FT WHITE BABE RUTH BASEBALL	9/5/2018	AP	730.40	-730.40	-369.23

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
F94114		FT WHITE BABE RUTH BASEBALL GRANT REQUEST APPROVED @J	9/5/2018	EN	730.40	0.00	-1,099.63

107-5290-552.31-56 TOURIST DEVELOPMENT / SPORTS MARKETING

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		22,574.00
F89332	4 SHIRTS W/ COL.CNTY SPOR	TEEKO GRAPHICS	2/6/2018	AP	132.56	-132.56	22,574.00
F89332		TEEKO GRAPHICS 4 SHIRTS W/ COL.CNTY SPOR	2/6/2018	EN	132.56	0.00	22,441.44
F91321	SPORTSLOGO LANYARDS & WRI	WRIST-BAND.COM	5/1/2018	AP	1,534.04	-1,534.04	22,441.44
F91321		WRIST-BAND.COM SPORTSLOGO LANYARDS & WRI	5/1/2018	EN	1,534.04	0.00	20,907.40
F91546	PROMO BLUE DRAWSTRNG BAGS	MOTIVATORS, INC.	5/10/2018	AP	1,300.23	-1,300.23	20,907.40
F91546		MOTIVATORS, INC. PROMO BLUE DRAWSTRNG BAGS	5/10/2018	EN	1,300.23	0.00	19,607.17
F91988	1400 SPRINGSRUS.COM LOGO	4IMPRINT, INC.	5/31/2018	AP	1,728.49	-1,728.49	19,607.17
F91988		4IMPRINT, INC. 1400 SPRINGSRUS.COM LOGO	5/31/2018	EN	1,728.49	0.00	17,878.68
	MEDIA CONTRACT 2018 ROAR	PARADIGM TECHNOLOGIES FUEL OFF ROAD NATIONAL	7/24/2018	AP	0.00	-7,067.00	10,811.68
	GAS CARD	BANK OF AMERICA	9/28/2018	AP	0.00	-25.00	10,786.68

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

PO NMB.	ACCT PER.	VENDOR/DESC	DATE	CD	ENC.	TRANS AMOUNT	ACCRUING BALANCE
	BEGINNING BALANCE		8/9/2017	BB	0.00		300,000.00
	INTERFUND BUDGETED XFERS		10/18/2017	TF	0.00	300,000.00	600,000.00
	REVERSE TF 94		10/18/2017	TF	0.00	-300,000.00	300,000.00
	INTERFUND BUDGETED XFERS		10/18/2017	TF	0.00	300,000.00	600,000.00

COLUMBIA COUNTY

TOURIST DEVELOPMENT COUNCIL

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