



Visit  
Tallahassee

June 12, 2020

Governor Ron DeSantis  
Office of the Governor  
State of Florida  
400 S. Monroe Street  
Tallahassee, FL 32399

Senator Bill Galvano  
Senate President  
Florida Senate  
409 The Capitol  
404 S. Monroe Street  
Tallahassee, FL 32399

The Honorable Jose Oliva  
Speaker of the House  
House of Representatives  
420 The Capitol  
402 S. Monroe Street  
Tallahassee, FL 32399

Dear Governor DeSantis, President Galvano, Speaker Oliva,

Please accept this letter and enclosed materials as the Leon County Division of Tourism/Visit Tallahassee's VISIT FLORIDA partner financial submission per Florida Statute 288.1226(3)(c). The enclosed documents are as follows:

- 1) 2018-19 County Budget Summary and Itemized Division Operating Budget showing revenue received from public and private sources.
- 2) Employee Salaries and benefits can be found in the Division's operating budget under both Administration and Marketing on account lines 51200-52400 in the budget. Tourist Development Council members are unpaid volunteers.
- 3) Detailed expenditures with VISIT FLORIDA for 2018-19.
- 4) Detailed travel and entertainment expenditures for 2018-19.

Please let me know if you have questions or if I may provide additional information. This report is posted on the Leon County Division of Tourism's website at [www.VisitTallahassee.com](http://www.VisitTallahassee.com).

With kindest regards,

A handwritten signature in black ink that reads "Kerri L. Post".

Kerri L. Post,  
Executive Director  
Leon County Division of Tourism/Visit Tallahassee

Pretty. Unexpected.

## Leon County Fiscal Year 2019 Adopted Budget

## Division of Tourism

**Tourism Summary**

<b>Budgetary Costs</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Continuation</b>	<b>FY 2019 Issues</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
Personnel Services	905,710	946,889	949,169	-	949,169	977,190
Operating	1,976,824	2,450,426	2,442,955	359,075	2,802,030	2,799,530
Transportation	2,107	1,438	1,209	-	1,209	1,209
Grants-in-Aid	1,990,821	2,053,356	2,164,525	50,000	2,214,525	1,902,762
<b>Total Budgetary Costs</b>	<b>4,875,462</b>	<b>5,452,109</b>	<b>5,557,858</b>	<b>409,075</b>	<b>5,966,933</b>	<b>5,680,691</b>
<b>Appropriations</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Continuation</b>	<b>FY 2019 Issues</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
Administration (160-301-552)	468,662	498,596	504,785	20,000	524,785	536,128
Advertising (160-302-552)	1,185,247	1,316,473	1,316,473	250,000	1,566,473	1,578,973
Council on Culture & Arts (COCA) (160-888-573)	1,286,616	1,318,956	1,422,625	-	1,422,625	1,160,862
Line Item - COCA Contract (001-888-573)	150,000	150,000	150,000	-	150,000	150,000
Marketing (160-303-552)	1,241,481	1,603,084	1,598,975	89,075	1,688,050	1,689,728
Special Projects (160-304-552)	543,456	565,000	565,000	50,000	615,000	565,000
<b>Total Budget</b>	<b>4,875,462</b>	<b>5,452,109</b>	<b>5,557,858</b>	<b>409,075</b>	<b>5,966,933</b>	<b>5,680,691</b>
<b>Funding Sources</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Continuation</b>	<b>FY 2019 Issues</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
001 General Fund	150,000	150,000	150,000	-	150,000	150,000
160 Tourism Development	4,725,462	5,302,109	5,407,858	409,075	5,816,933	5,530,691
<b>Total Revenues</b>	<b>4,875,462</b>	<b>5,452,109</b>	<b>5,557,858</b>	<b>409,075</b>	<b>5,966,933</b>	<b>5,680,691</b>
<b>Staffing Summary</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Continuation</b>	<b>FY 2019 Issues</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
Administration	3.50	3.50	3.50	-	3.50	3.50
Marketing	8.50	8.50	8.50	-	8.50	8.50
<b>Total Full-Time Equivalents (FTE)</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>-</b>	<b>12.00</b>	<b>12.00</b>
<b>OPS Staffing Summary</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Adopted</b>	<b>FY 2019 Continuation</b>	<b>FY 2019 Issues</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
Administration	-	0.25	0.25	-	0.25	0.25
Marketing	-	0.25	0.25	-	0.25	0.25
<b>Total OPS Full-Time Equivalents (FTE)</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>

2. Division Operating Budget

Tourism Development

Budget Development Worksheet Working FY18-19

TDC APPROVED

5/10/2018

5-Cent Collections		FY2016	FY2017	FY2018	FY2018/2019	FY2018/2019		Comments/Notes
Acct #	REVENUES	Actual	Actual	Adj. Budget	Proposed	Calculations		
312100	Local Option Resort Taxes (3.75-cent)	3,809,829	3,680,700	3,956,869	4,267,875	FY2019: \$1,235,050 per penny @ 100% \$1,198,000 per penny @97% \$1,138,100 @ 95% * 3.75 = \$4,267,875  Rental income based on flat rental rate of \$850/month.  \$12,500 Florida Sports Foundation Grant Revenue Co-op partnerships with industry partners (Meetings: \$400 / Leisure: \$2000) \$72,500 Misc. Sports Event Revenue (Registrations/Sponsorships/Apparel)		
312110	TDT COCA (1.25 cent/Interest)	1,269,943	1,226,900	1,318,956	1,422,625			
361111	Pooled Interest Allocation	117,129	26,034	40,755	52,250			
361110	Interest Income (Investment)		-	-				
361320	Tax Collector FS 125.315		-	-				
361300	FMV of Investment	23,312	-	-				
362000	Rents & Royalties	10,200	10,200	10,200	10,200			
365000	Merchandise Sales	2,861	4,172	3,000	3,200			
366500	Special Event Grant		17,625	20,000	12,500			
366930	Contributions/Partnerships	7,000	2,400	2,400	2,400			
369900	Miscellaneous Revenue		83,762	165,000	72,500			
	Total/Total Estimated Receipts	5,240,274	5,051,793	5,517,180	5,843,550			
	F.S. Req 95%							
	Less: One cent collections							
	CarryForwards	358,500	298,700	-	-			
	Appropriated Fund Balance	267,815	491,300	456,349	584,094			
	Total Actual/Budget	5,866,589	5,841,793	5,973,529	6,427,644			
	Total Revenues Budget				\$ 6,427,644			
Acct #	EXPENDITURES	FY2016	FY2017	FY2018	FY2018/2019	FY2018/2019		Comments/Notes
	Administration (301)	Actual	Actual	Adj. Budget	Proposed	Calculations		
51200	Salaries & Wages	236,445	243,542	201,939	209,782	FTE = 3.5		Provided by HR/OMB.
51250	Regular OPS Salaries	15,478	-	15,980	16,020		FY2018 Personnel Total Cost: 317,968	Provided by HR/OMB.
51500	Special Pay				1,130			
52100	FICA/Medicare	17,863	18,406	16,950	17,554			Provided by HR/OMB.
52200	Retirement Contributions	35,982	35,403	34,546	37,910			Provided by HR/OMB.
52210	Deferred Compensation	115	766	766	766			Provided by HR/OMB.
52300	Life & Health Insurance	36,826	46,155	47,397	42,998			Provided by HR/OMB.
52400	Workers Compensation	655	397	390	345	326,505	2.7% Increase in Personnel	Provided by HR/OMB.
53400	Other Contractual Services	115,380	115,500	115,500	135,500		Research (115,000) , iDSS (740x12 = 8,800 - 9,000), STR (2000); Impact Calculator: 7,500	
54000	Travel & Per Diem	3,201	7,500	7,500	7,500		Director travel.	
54100	Communications Services							
54101	Communication - Phone System	1,293	1,380	1,419	380		Suncom/Centrex:	Suncom/Centrex charges.
54200	Postage							
54300	Utilities	7,192	14,500	14,500			Electric/Water/Sewer . OMB will adjust for rate change	
54400	Rental & Leases	10,187	9,500	9,500	9,500		Copiers Centralized Printing 4500 increase from operating supplies; Storage ctr: 163.5/mo.=1962; Parking validation for TDC Meetings/Visit Tlh mtgs/events =654	
54505	Vehicle Coverage	779	730	463	384		Insurance cover for VisitTallahassee van.	
54600	Repair & Maintenance	8,187	34,000	34,000	34,000		Pitney Bowes 155/mo=1860; Facilities 2500/mo=30000; Fire/Burglar Monitoring 420/qtr=1680; Window cleaning 35/mo=420 = 33,960	
54601	Vehicle Repair	326	520	465	410		Maintenance on van.	
54900	Other Current Charges	1,528	1,971	1,971	1,971		Bottled Water (80/month)=960; Usage fees for multifunctionals:1,011	
55100	Office Supplies	454	1,000	1,000	1,000		General office supplies	
55200	Operating Supplies	3,836	3,000	3,000	3,000		Supplies for meetings, supplies for office equipment, special notice costs, and petty cash	
55210	Fuel & Oil	307	460	510	415		Fuel - van	
55400	Publications, Memberships	1,934	2,300	2,300	2,300		Chamber of Commerce: \$290; Capital City Chamber of Commerce: \$250; CoCA = \$50; Alleyway Assn: \$300; Tlh Democrat: 60/month (720); US Today (213.20); Kiplinger (60); DMBA (145), London Publications (195), FL Trend (15.00)	

Tourism Development

Budget Development Worksheet Working FY18-19

**TDC APPROVED**

5/10/2018

55401 Training	400	3,000	3,000	3,000	Professional Development training	
Sub-Total: Program 301-Admin	498,368	540,030	513,096	525,865	8%	199,360

Tourism Development

Budget Development Worksheet Working FY18-19

TDC APPROVED

5/10/2018

	FY2016	FY2017	FY2018	FY2018/2019	FY2018/2019		Comments/Notes
	Actual	Actual	Adj. Budget	Proposed	Calculations		
<b>Advertising/Public Relations (302)</b>							
53400 Other Contractual Services	979,289	1,185,247	1,441,473	1,566,473	Advertising / Public Relations services (1,327,888 in GovMax; Proposed FY19 = 1,316,473 in FY18 + 250,000 request)		
54900 Other Current Charges			-	-			
Sub-Total: Program 302-Adv/PR	979,289	1,185,247	1,441,473	1,566,473	24%		
<b>Marketing (303)</b>							
51200 Salaries & Wages	428,081	488,689	471,913	493,039	Salaries.Benefits: 671,310		Provided by HR/OMB.
51250 Regular OPS Salaries	15,479	-	15,980	16,020	Operating: 1,010,313		Provided by HR/OMB.
51500 Special Pay				2,120			
52100 FICA/Medicare	33,209	38,765	38,959	40,326	8.5 FTE	1,681,623	Provided by HR/OMB.
52200 Retirement Contributions	31,432	35,252	38,863	42,305	FY2018:	629,180 6.3%	Provided by HR/OMB.
52210 Deferred Comp Match	795	-	-				
52300 Life & Health Insurance	31,722	64,766	61,978	76,170			Provided by HR/OMB.
52400 Workers Compensation	1,791	1,367	1,487	1,330	Total of 301/303: 997,815		Provided by HR/OMB.
53400 Other Contractual Services	77,250	87,700	105,500	125,500	Book Direct (6000); Suncoast: (8200); VG Editorial, Photography, Blog (9000); courier srv (5000), Amphitheater Management Cost: 66000, Online Grant System 20000		
54000 Travel & Per Diem	43,374	70,890	68,549	64,128	Travel & Entertainment		
54100 Communication Services	4,840	7,823	7,823	7,823	Cell phone chrgs: \$4780; WIFI/Service Plans (1123)/Overage: 1500; Opex (800) service: 420		
54101 Communication - Phone System	1,094	1,015	1,054	1,225	Suncom/Centrex, to be adjusted/provided by MIS.		
54200 Postage	32,203	48,000	38,000	38,000	VG Fulfillments/Tradeshaw shipment costs.		
54400 Rental & Leases	2,647	3,347	3,347	3,347	Parking for Volunteer staff, Storage Ctr (\$133.50/mo)		
54700 Printing	4,701	5,400	6,400	6,400	Wayfinding Maps		
54800 Promotional Activities	48,696	59,500	79,500	53,575	Promotional items		
54860 TDC Direct Sales Promotions	29,645	59,667	55,322	49,662	Tradeshaw costs: registrations/booth fees		
54861 TDC Community Relations	19,005	13,300	13,300	13,300	Includes VT Annual Roll-out and additional Local Events		
54862 TDC Merchandise	1,294	4,000	5,000	5,000	merchandise for giftshop resale (Consignments)		
54900 Other Current Charges	205,540	350,500	473,000	473,000	Bid Pool for Sports(433000) - Meetings/Transportation(40000)		
54948 TDC Amphitheatre Promotions	92,939	100,000	100,000	100,000	Amphitheater Programming		
55100 Office Supplies	3,626	3,700	3,700	3,700	Office supplies		
55200 Operating Supplies	2,644	5,000	5,000	5,000	Operating supplies		
55250 Uniforms	1,389	2,000	4,000	4,000	Visitor Ctr staff uniforms		
55400 Publications, Memberships	21,331	17,363	21,768	21,253	Industry memberships/sub.		
55401 Training	4,438	8,000	7,000	7,000	Training and professional development.		
56400 Machinery & Equipment			-	-			
58160 TDC Local T&E	1,056	1,500	1,500	1,500	Local travel (mileage)		
58320 Sponsorships & Contributions	6,133	16,100	19,400	26,900	Includes Red Hills EMS (10000); other sponsorships: 6725		
Sub-Total: Program 303-Mrktg	1,146,354	1,493,644	1,648,343	1,681,623	26%		
<b>Special Events/Grants (304)</b>							
58300 Grants & Aids	464,863	645,000	565,000	565,000	Grant Program: Cultur/genl-100,000; Sprts-115,000; Sigt Evnt: 350,000		
Sub-Total: Program 304-Special Ev	464,863	645,000	565,000	565,000	9%		

Tourism Development

Budget Development Worksheet Working FY18-19

TDC APPROVED

5/10/2018

	FY2016	FY2017	FY2018	FY2018/2019	FY2018/2019		Comments/Notes
	Actual	Actual	Adj. Budget	Proposed	Calculations		
<b>Countywide Automation (470)</b>							
54110 Com-net Communications	8,820	8,590	8,560	8,650			Provided by OMB.
54600 Repairs and Maintenance	-	2,875	2,610	2,600			
Sub-Total: Program 470	8,820	11,465	11,170	11,250	0.2%		
<b>Risk Allocations (495)</b>							
54500 Insurance	4,277	6,858	7,306	7,538			Intergovernmental costs: <hr/> \$ 253,788 \$ 37,688
Sub-Total: Program 495	4,277	6,858	7,306	7,538	0.1%		
<b>Indirect Cost (499)</b>							
54900 Indirect Cost (499)	189,000	236,000	273,000	235,000			COCA: 1 and 1/4 penny for FY19  103,669
Sub-Total: Program 499	189,000	236,000	273,000	235,000	4%		
<b>CRC Grant Prog. (COCA) (888)</b>							
58214 CRC Grant Program	1,108,889	981,520	1,055,165	1,138,100	1,422,625		- Utilities paid by Office of Resource Stewardship and transferred. - Debt Service: This bond was issued to acquire the Tourist Development building. Debt Service retired in FY2017. - Apalachee Regional Park Master Plan (\$350,000) 3 year total \$1,500,000.
58260 Other Grants & Aids	90,000	-	-	-			
58300 Other Grants & Aids	249,359	245,380	263,791	284,525			
Sub-Total: Program 888	1,448,248	1,226,900	1,318,956	1,422,625	22%		
<b>Welcome Center Improv. (086065)</b>							
56200 Building		11,817	45,000	-	0%		
<b>Transfers (950)</b>							
591001 Transfer to Fund 001		14,500	14,500	12,270			- Utilities paid by Office of Resource Stewardship and transferred. - Debt Service: This bond was issued to acquire the Tourist Development building. Debt Service retired in FY2017. - Apalachee Regional Park Master Plan (\$350,000) 3 year total \$1,500,000.
591220 Transfer to Fund 220	156,576	136,895	-	-			
591305 Transfer to Fund 305	-	1,150,000	-	350,000			
Sub-Total: Program 950	156,576	1,286,895	14,500	362,270	6%		
<b>Contingency (990)</b>							
59900 Other Non-operating assets (Emergency)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000			- Utilities paid by Office of Resource Stewardship and transferred. - Debt Service: This bond was issued to acquire the Tourist Development building. Debt Service retired in FY2017. - Apalachee Regional Park Master Plan (\$350,000) 3 year total \$1,500,000.
59901 Salary Contingency/Reserve							
59902 Zika Contingency/Reserve							
Sub-Total: Program 990	\$ -	\$ 50,000	\$ 50,000	50,000	1%		
<b>Total Expenditures Budget</b>	<b>\$ 4,895,795</b>	<b>\$ 6,693,856</b>	<b>\$ 5,887,844</b>	<b>\$ 6,427,644</b>			

\$ -



# Visit Tallahassee

3. An itemized account of all expenditures on behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.

Item	Amount
FY2018/19 Destination Marketing Organization Partnership	\$1,732.02
Welcome Center Brochure Display & Transparency Display	\$2,149.25
Florida Encounter (Registration Fee)	\$2,500.00
Tourism Day (Registration for 10 staff members)	\$550.00
America's Best Vacations-Interfuse (Newspaper Advertising Insert)	\$9,497.50
Madden Media (VisitFlorida.com Retargeting, Digital Stories)	\$54,350.01
Total:	\$70,778.78

*Pretty. Unexpected.*

4. Detailed travel and entertainment expenditures.

LEON COUNTY BOARD OF COUNTY COMMISSIONERS  
YTD ACTIVITY GROUP BY ACCOUNT  
FOR PERIOD: 10/01/2018 TO 09/30/2019

54000 TRAVEL & PER DIEM			TRANS	DOC	DOC	DOC REF	TRANS	TRANS
			NUM			NUM	DESC	AMOUNT
160	301	54000	552	10/24/2018	INNI	I0602922	POST, KERRI	124.76
160	301	54000	552	10/24/2018	INNI	I0602923	BRYANT, AUNDRA	156.49
160	301	54000	552	11/30/2018	PCAR	PCKP4019	11/17/2018 HILTON PENSACOLA BEACH	261.30
160	301	54000	552	12/11/2018	INNI	I0605350	POST, KERRI	276.07
160	301	54000	552	01/17/2019	PCAR	PCKP4020	1/10/2019 ASTA PARKING	4.00
160	301	54000	552	01/17/2019	INNI	I0606689	BRYANT, AUNDRA	166.77
160	301	54000	552	02/07/2019	PCAR	PCAB6211	1/31/2019 TALLHASSEE CHAMBER OF COM	1,675.00
160	301	54000	552	02/13/2019	PCAR	PCAB6212	2/6/2019 DELTA AIR 0067297948012	367.50
160	301	54000	552	04/04/2019	PCAR	PCDG7003	3/19/2019 HILTON DIPLOMAT RESORT	213.57
160	301	54000	552	04/04/2019	PCAR	PCDG7003	3/25/2019 DELTA AIR 0062364835969	321.00
160	301	54000	552	04/10/2019	INNI	I0610385	BRYANT, AUNDRA	185.44
160	301	54000	552	04/25/2019	PCAR	PCKP4024	4/15/2019 HAMPTON INNS	338.00
160	301	54000	552	04/25/2019	PCAR	PCKP4024	4/15/2019 HAMPTON INNS	398.00
160	301	54000	552	04/25/2019	PCAR	PCKP4024	4/15/2019 HAMPTON INNS	597.00
160	301	54000	552	04/25/2019	PCAR	PCKP4024	4/16/2019 HAMPTON INNS	338.00
160	301	54000	552	05/28/2019	INNI	I0612230	POST, KERRI	172.00
160	301	54000	552	06/11/2019	PCAR	PCKP4026	5/24/2019 HUTCHINSON SHORES RESORT	627.00
160	301	54000	552	06/19/2019	PCAR	PCDG7006	6/12/2019 DELTA AIR Baggage Fee	30.00
160	301	54000	552	06/19/2019	PCAR	PCDG7006	6/12/2019 HILTON DIPLOMAT RESORT	353.43
160	301	54000	552	06/19/2019	PCAR	PCDG7006	6/9/2019 DELTA AIR Baggage Fee	30.00
160	301	54000	552	06/19/2019	PCAR	PCAC2018	6/7/2019 ENTERPRISE RENT-A-CAR	109.00
160	301	54000	552	07/03/2019	INNI	I0614120	POST, KERRI	206.84
160	301	54000	552	07/10/2019	INNI	I0614335	GAVIN, DIONTE F.	221.97
160	301	54000	552	07/25/2019	JE15	J0028973	I0610579 MILEAGE JOSEPH PIOTROWSKI	-83.00
160	301	54000	552	07/26/2019	JE14	J0028986	PCKP4024 4/15/2019 HAMPTON INNS	-338.00
160	301	54000	552	07/26/2019	JE14	J0028986	PCKP4024 4/15/2019 HAMPTON INNS	-398.00
160	301	54000	552	07/26/2019	JE14	J0028986	PCKP4024 4/15/2019 HAMPTON INNS	-597.00
160	301	54000	552	07/26/2019	JE14	J0028986	PCKP4024 4/16/2019 HAMPTON INNS	-338.00
160	301	54000	552	08/01/2019	PCAR	PCKK0067	7/23/2019 WALDORF	190.97
160	301	54000	552	08/28/2019	PCAR	PCAB6235	8/19/2019 VISIT FLORIDA SERVICE CEN	539.00
160	301	54000	552	08/28/2019	PCAR	PCKP4028	8/18/2019 THE RITZ CARLTON AMLA	5.35
160	301	54000	552	08/28/2019	PCAR	PCKP4028	8/18/2019 THE RITZ CARLTON AMLA	480.00
160	301	54000	552	08/28/2019	PCAR	PCKP4028	8/19/2019 SHELL OIL 57542529300	22.16
160	301	54000	552	09/12/2019	PCAR	PCKK0069	8/30/2019 WALDORF	-190.97
160	301	54000	552	09/18/2019	PCAR	PCKP4029	9/10/2019 THE RITZ CARLTON AMLA	-5.35
160	301	54000	552	09/18/2019	PCAR	PCAC2027	9/9/2019 ENTERPRISE RENT-A-CAR	118.67
160	301	54000	552	09/30/2019	PCAR	PCAB6240	9/18/2019 VISIT FLORIDA SERVICE CEN	-539.00
160	301	54000	552	09/30/2019	JE15	J0029480	FY19 A/P KERRI POST	345.73
160	301	54000	552	09/30/2019	INNI	I0618442	POST, KERRI	232.50
160	301	54000	552	09/30/2019	INNI	I0618458	POST, KERRI	208.06



**LEON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**YTD ACTIVITY GROUP BY ACCOUNT**  
**FOR PERIOD: 10/01/2018 TO 09/30/2019**

160	303	54000	552	10/23/2018	PCAR	PCJP6059	10/1/2018 DELTA AIR	Baggage Fee	25.00
160	303	54000	552	10/23/2018	PCAR	PCJP6059	10/1/2018 UBER	TRIP A6RXC	5.00
160	303	54000	552	10/23/2018	PCAR	PCJP6059	10/1/2018 UBER	TRIP A6RXC	19.70
160	303	54000	552	10/23/2018	PCAR	PCJP6059	10/3/2018 MHRS LOUISVILLE FB		105.45
160	303	54000	552	10/23/2018	PCAR	PCJP6059	10/4/2018 WILD EGGS - 004		36.07
160	303	54000	552	10/23/2018	PCAR	PCJP6060	10/5/2018 DELTA AIR	Baggage Fee	25.00
160	303	54000	552	10/23/2018	PCAR	PCJP6060	10/5/2018 RPS TALLAHASSEE AIRPORT		55.00
160	303	54000	552	10/23/2018	PCAR	PCJP6060	10/5/2018 UBER	TRIP MPI5K	5.00
160	303	54000	552	10/23/2018	PCAR	PCJP6060	10/5/2018 UBER	TRIP MPI5K	17.46
160	303	54000	552	10/23/2018	PCAR	PCJP6060	10/6/2018 GALT HOUSE HOTEL		655.36
160	303	54000	552	10/23/2018	PCAR	PCJP6060	10/8/2018 CHICK-FIL-A #00872		57.59
160	303	54000	552	10/30/2018	PCAR	PCLD2086	10/19/2018 DELTA AIR	006216229464	380.00
160	303	54000	552	10/30/2018	PCAR	PCJR4333	10/19/2018 DOUBLETREE AIRPORT		-19.43
160	303	54000	552	10/30/2018	PCAR	PCJP6061	10/21/2018 UBER	TRIP JYS6V	5.00
160	303	54000	552	10/30/2018	PCAR	PCJP6061	10/21/2018 UBER	TRIP JYS6V	28.20
160	303	54000	552	10/30/2018	PCAR	PCJP6061	10/22/2018 UBER	TRIP JYS6V	-28.20
160	303	54000	552	10/30/2018	PCAR	PCJP6061	10/23/2018 DELTA AIR	Baggage Fee	25.00
160	303	54000	552	11/07/2018	PCAR	PCAH1174	10/31/2018 AGENT FEE	890074816443	20.00
160	303	54000	552	11/07/2018	PCAR	PCAH1174	10/31/2018 AGENT FEE	890074816443	20.00
160	303	54000	552	11/07/2018	PCAR	PCAH1174	10/31/2018 AGENT FEE	890074816443	20.00
160	303	54000	552	11/07/2018	PCAR	PCAH1174	10/31/2018 DELTA AIR	006719089532	504.60
160	303	54000	552	11/07/2018	PCAR	PCAH1174	10/31/2018 DELTA AIR	006719089532	639.60
160	303	54000	552	11/07/2018	PCAR	PCJP6062	10/26/2018 HYATT PLACE		541.82
160	303	54000	552	11/07/2018	PCAR	PCJP6062	10/26/2018 HYATT PLACE		541.82
160	303	54000	552	11/07/2018	PCAR	PCJP6062	10/26/2018 RPS TALLAHASSEE AIRPORT		44.00
160	303	54000	552	11/07/2018	PCAR	PCJP6062	10/30/2018 4R SMOKEHOUSE OF T		386.25
160	303	54000	552	11/07/2018	PCAR	PCJP6062	10/31/2018 DELTA AIR	006234697120	517.60
160	303	54000	552	11/07/2018	PCAR	PCJP6062	10/31/2018 DELTA AIR	006234697120	517.60
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 AGENT FEE	8900748164443	20.00
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 AGENT FEE	8900748164444	20.00
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 AGENT FEE	8900748164445	20.00
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 AGENT FEE	8900748164446	20.00
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 AMERICAN AIR0017190895354		348.20
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 DELTA AIR	0067190895352	706.60
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 DELTA AIR	0067190895353	437.80
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 DELTA AIR	0067190895355	730.10
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 DELTA AIR	0067190895356	715.60

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160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/1/2018 DELTA AIR	0067190895357	715.60
160	303	54000	552	11/14/2018	PCAR	PCJP6063	11/6/2018 AGENT FEE	8900748164472	20.00
160	303	54000	552	11/14/2018	PCAR	PCJR4335	11/7/2018 OFFICE DEPOT #108		92.59
160	303	54000	552	11/30/2018	INNI	I0604950	PIOTROWSKI, JOSEPH		202.00
160	303	54000	552	12/06/2018	INNI	I0605293	STOGNER, GARY L.		25.15
160	303	54000	552	12/11/2018	PCAR	PCAC2006	11/27/2018 ENTERPRISE RENT-A-CAR		155.75
160	303	54000	552	12/11/2018	PCAR	PCAH1178	11/28/2018 UBER	GCEEP	5.49
160	303	54000	552	12/11/2018	PCAR	PCJP6066	11/28/2018 DELTA AIR	Baggage Fee	30.00
160	303	54000	552	12/11/2018	PCAR	PCJP6066	11/28/2018 DELTA AIR	Baggage Fee	70.00
160	303	54000	552	12/11/2018	PCAR	PCJR4338	11/28/2018 EXXONMOBIL	98809809	45.03
160	303	54000	552	12/11/2018	PCAR	PCJP6066	11/28/2018 UBER	TRIP 5EMIC	4.00
160	303	54000	552	12/11/2018	PCAR	PCJP6066	11/28/2018 UBER	TRIP 5EMIC	9.18
160	303	54000	552	12/11/2018	PCAR	PCJP6066	11/28/2018 UBER	TRIP MGTUD	5.00
160	303	54000	552	12/11/2018	PCAR	PCJP6066	11/28/2018 UBER	TRIP MGTUD	28.15
160	303	54000	552	12/11/2018	PCAR	PCJP6066	11/29/2018 UNIGUEST INC - USD		7.47
160	303	54000	552	12/11/2018	PCAR	PCJR4338	11/30/2018 UBER	TRIP 2FK7H	11.35
160	303	54000	552	12/11/2018	PCAR	PCJR4338	11/30/2018 UBER	TRIP 5V4N2	2.00
160	303	54000	552	12/11/2018	PCAR	PCJR4338	11/30/2018 UBER	TRIP 5V4N2	11.57
160	303	54000	552	12/11/2018	PCAR	PCAH1179	11/30/2018 DELTA AIR	Baggage Fee	70.00
160	303	54000	552	12/11/2018	PCAR	PCAH1179	11/30/2018 HYATT REGENCY	COLUMBUS	326.66
160	303	54000	552	12/11/2018	PCAR	PCJP6067	11/29/2018 HYATT REGENCY	COLUMBUS F	19.39
160	303	54000	552	12/11/2018	PCAR	PCJP6067	11/30/2018 DELTA AIR	Baggage Fee	70.00
160	303	54000	552	12/11/2018	PCAR	PCJR4339	11/30/2018 HYATT REGENCY	COCONUT PT	353.22
160	303	54000	552	12/11/2018	PCAR	PCJP6067	11/30/2018 HYATT REGENCY	COLUMBUS	326.66
160	303	54000	552	12/11/2018	PCAR	PCJP6067	11/30/2018 RPS TALLAHASSEE	AIRPORT	33.00
160	303	54000	552	12/11/2018	PCAR	PCJP6067	11/30/2018 UBER	TRIP M4TUO	5.00
160	303	54000	552	12/11/2018	PCAR	PCJP6067	11/30/2018 UBER	TRIP M4TUO	25.87
160	303	54000	552	12/11/2018	PCAR	PCJR4339	11/30/2018 USA CASH DEPOT VEND		1.50
160	303	54000	552	12/11/2018	INNI	I0605361	DAVIS, LEIGH		183.00
160	303	54000	552	01/07/2019	PCAR	PCAH1181	12/19/2018 LG - MIDTOWN		8.24
160	303	54000	552	01/07/2019	PCAR	PCJR4341	12/21/2018 HYATT REGENCY	COCONUT PT	-15.22
160	303	54000	552	01/11/2019	INNI	I0606450	GARDOCKI, KATIE		72.10
160	303	54000	552	01/14/2019	INNI	I0606531	HEIDECKER, AMANDA		183.00
160	303	54000	552	01/14/2019	INNI	I0606532	PIOTROWSKI, JOSEPH		183.00
160	303	54000	552	01/16/2019	INNI	I0606645	ROACH, JANET		46.00
160	303	54000	552	01/16/2019	INNI	I0606646	PIOTROWSKI, JOSEPH		122.00
160	303	54000	552	01/30/2019	PCAR	PCAH1184	1/17/2019 LG - MIDTOWN		-2.00
160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/10/2019 MADISON SOCIAL		110.50
160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/11/2019 ASTA PARKING		1.00
160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/11/2019 BACKWOODS CROSSING		128.81

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160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/11/2019 IN VALE FOOD CO.	18.98
160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/11/2019 IN VALE FOOD CO.	39.89
160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/11/2019 WAKULLA RETAIL	6.48
160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/12/2019 HAMPTON INNS	238.00
160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/12/2019 HAMPTON INNS	267.76
160	303	54000	552	01/30/2019	PCAR	PCKP4021	1/15/2019 LITTLE ITALY RESTAURANT A	64.94
160	303	54000	552	01/30/2019	PCAR	PCAH1185	1/23/2019 SQ POWER PLANT CAF	2.86
160	303	54000	552	01/30/2019	PCAR	PCAH1185	1/23/2019 SQ POWER PLANT CAF	5.49
160	303	54000	552	01/31/2019	INNI	I0607170	GIBBONS, JUSTIN	238.71
160	303	54000	552	02/07/2019	PCAR	PCKP4022	1/27/2019 HOTEL DUVAL	-298.00
160	303	54000	552	02/07/2019	PCAR	PCKP4022	1/27/2019 HOTEL DUVAL	-328.00
160	303	54000	552	02/07/2019	PCAR	PCKP4022	1/27/2019 HOTEL DUVAL	298.00
160	303	54000	552	02/07/2019	PCAR	PCKP4022	1/27/2019 HOTEL DUVAL	328.00
160	303	54000	552	02/07/2019	PCAR	PCKP4022	1/30/2019 LUCILLA	84.00
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/25/2019 TABLE 23.	167.00
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/25/2019 TALLAHASSEE SEGWAY	120.00
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/25/2019 THE EDISON	110.00
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/26/2019 ASTA PARKING	2.00
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/26/2019 BACKWOODS CROSSING	158.39
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/26/2019 CENTRALE LLC	19.20
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/26/2019 MADISON SOCIAL	76.50
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/27/2019 ALFRED B MACLAY GDN SP	16.74
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/27/2019 HOTEL DUVAL	298.00
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/27/2019 HOTEL DUVAL	328.00
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/27/2019 NEWK'S EXPRESS CAF	29.45
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/27/2019 OLOGY BREWING COMPANY	22.43
160	303	54000	552	02/07/2019	PCAR	PCRJ5001	1/27/2019 UPTOWN CAFE	43.70
160	303	54000	552	02/13/2019	PCAR	PCJR4345	2/5/2019 EB SANTOS FAT TIRE BI	158.49
160	303	54000	552	02/13/2019	PCAR	PCJP6070	2/5/2019 THE HENDERSON	194.02
160	303	54000	552	02/13/2019	PCAR	PCJP6070	2/5/2019 THE HENDERSON	194.02
160	303	54000	552	02/21/2019	PCAR	PCSL3001	2/11/2019 AMERICAN AIR0012336506896	402.30
160	303	54000	552	03/05/2019	INNI	I0608286	ROACH, JANET	46.00
160	303	54000	552	03/11/2019	PCAR	PCKP4023	2/20/2019 HAMPTON INNS	-29.76
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 ALOFT	471.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 ALOFT	471.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 ALOFT	471.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 ALOFT	471.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 ALOFT	471.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 ALOFT	471.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 ALOFT	471.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 ALOFT	471.00
160	303	54000	552	03/11/2019	PCAR	PCSL3002	2/22/2019 TABLE 23.	123.50
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 THE BLU HALO	396.60
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 THE EDISON	124.20
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 UPTOWN CAFE	93.85
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/22/2019 WAKULLA RETAIL	39.14

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160	303	54000	552	03/11/2019	PCAR	PCSL3002	2/23/2019	ASTA PARKING	6.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/23/2019	HAMPTON INNS	119.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/23/2019	MADISON SOCIAL	201.00
160	303	54000	552	03/11/2019	PCAR	PCSL3002	2/23/2019	MADISON SOCIAL	90.50
160	303	54000	552	03/11/2019	PCAR	PCSL3002	2/23/2019	SQ REDEYE COFFEE	15.81
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/23/2019	SQ WATERWORKS	114.60
160	303	54000	552	03/11/2019	PCAR	PCSL3002	2/23/2019	SQ WATERWORKS	7.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/24/2019	HAMPTON INNS	238.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/24/2019	VOODOO DOG REST	86.52
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/25/2019	ALOFT	-24.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/25/2019	ALOFT	-471.00
160	303	54000	552	03/11/2019	PCAR	PCRJ5002	2/27/2019	ALOFT	50.00
160	303	54000	552	03/11/2019	PCAR	PCSL3002	2/27/2019	AMERICAN AIR0012339708480	536.51
160	303	54000	552	03/11/2019	PCAR	PCSL3002	2/27/2019	AMERICAN AIR0012339708481	536.51
160	303	54000	552	03/14/2019	PCAR	PCJR4349	3/1/2019	CUSSETA GAS N GO	29.95
160	303	54000	552	03/14/2019	PCAR	PCJR4349	3/1/2019	SHELL OIL 57542530803	12.08
160	303	54000	552	03/14/2019	PCAR	PCJR4349	3/2/2019	THE HOTEL AT AVALON, A	381.88
160	303	54000	552	03/14/2019	PCAR	PCKG5014	3/3/2019	SHELL OIL 50988950098	18.75
160	303	54000	552	03/14/2019	PCAR	PCKG5014	3/3/2019	TEXACO 0376152	23.02
160	303	54000	552	03/14/2019	PCAR	PCKG5014	3/4/2019	COURTYARD - TAMPA	432.04
160	303	54000	552	03/14/2019	PCAR	PCKG5014	3/6/2019	COURTYARD - TAMPA	27.46
160	303	54000	552	03/14/2019	PCAR	PCRJ5003	2/26/2019	ALOFT	-120.00
160	303	54000	552	03/14/2019	PCAR	PCRJ5003	3/1/2019	CVS/PHARMACY #04181	8.37
160	303	54000	552	03/14/2019	PCAR	PCSL3003	3/3/2019	SHELL OIL 57546233206	30.00
160	303	54000	552	03/14/2019	PCAR	PCRJ5003	3/4/2019	COURTYARD - TAMPA	418.00
160	303	54000	552	03/14/2019	PCAR	PCSL3003	3/4/2019	COURTYARD - TAMPA	640.15
160	303	54000	552	03/14/2019	PCAR	PCRJ5003	3/5/2019	CROWNE PLAZA ORLANDO DOW	13.96
160	303	54000	552	03/19/2019	PCAR	PCKG5015	3/11/2019	COURTYARD BY MARRIOTT	308.00
160	303	54000	552	03/19/2019	PCAR	PCJR4350	3/11/2019	HAMPTON INN TALLAHASSE	-6.39
160	303	54000	552	03/19/2019	PCAR	PCJR4350	3/7/2019	HOLIDAY INN E CAPITOL-UN	108.00
160	303	54000	552	04/04/2019	PCAR	PCKG5016	3/20/2019	COURTYARD BY MARRIOTT	195.90
160	303	54000	552	04/04/2019	PCAR	PCKG5016	3/21/2019	COURTYARD BY MARRIOTT	-34.50
160	303	54000	552	04/04/2019	PCAR	PCKG5016	3/22/2019	COURTYARD BY MARRIOTT	190.15
160	303	54000	552	04/04/2019	PCAR	PCKG5016	3/22/2019	TRAX 123	41.78
160	303	54000	552	04/04/2019	PCAR	PCKG5016	3/23/2019	COURTYARD BY MARRIOTT	155.65
160	303	54000	552	04/04/2019	PCAR	PCRJ5005	3/12/2019	ALOFT	-24.00
160	303	54000	552	04/10/2019	INNI	I0610382		GARDOCKI, KATIE	30.48
160	303	54000	552	04/10/2019	INNI	I0610383		HEIDECKER, AMANDA	64.88
160	303	54000	552	04/10/2019	INNI	I0610384		ROACH, JANET	60.31
160	303	54000	552	04/10/2019	INNI	I0610386		GIBBONS, PHILIP	70.90
160	303	54000	552	04/11/2019	PCAR	PCAC2016	4/2/2019	ENTERPRISE RENT-A-CAR	76.65
160	303	54000	552	04/11/2019	PCAR	PCAC2016	4/2/2019	ENTERPRISE RENT-A-CAR	81.75

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160	303	54000	552	04/11/2019	PCAR	PCTM4004	4/3/2019 TEMPEST INTERACTIVE	900.00
160	303	54000	552	04/15/2019	INNI	I0610579	PIOTROWSKI, JOSEPH	111.91
160	303	54000	552	04/15/2019	INNI	I0610583	GARDOCKI, KATIE	120.00
160	303	54000	552	04/16/2019	INNI	I0610640	GIBBONS, JUSTIN	70.92
160	303	54000	552	04/16/2019	INNI	I0610640	GIBBONS, JUSTIN	70.92
160	303	54000	552	04/17/2019	ICNI	I0610640	GIBBONS, JUSTIN	-70.92
160	303	54000	552	04/19/2019	PCAR	PCTM4005	4/4/2019 DELTA AIR 0062365870040	378.00
160	303	54000	552	04/22/2019	INNI	I0610877	JONES, L RENEE	461.94
160	303	54000	552	04/22/2019	INNI	I0610878	GARDOCKI, KATIE	359.59
160	303	54000	552	04/23/2019	INNI	I0610891	LINDEMAN, SCOTT	186.85
160	303	54000	552	04/25/2019	CNNI	00351584	I0610386 GIBBONS, PHILIP	-70.90
160	303	54000	552	04/25/2019	PCAR	PCAH1194	4/18/2019 HYATT REGENCY LOUISVILLE	839.20
160	303	54000	552	04/25/2019	PCAR	PCKG5018	4/16/2019 W HOTELS	954.35
160	303	54000	552	04/25/2019	PCAR	PCJP6077	4/18/2019 HYATT REGENCY LOUISVILLE	839.20
160	303	54000	552	04/25/2019	PCAR	PCJR4353	4/18/2019 HYATT REGENCY LOUISVILLE	839.20
160	303	54000	552	04/25/2019	PCAR	PCRJ5006	4/13/2019 ALOFT	414.00
160	303	54000	552	04/25/2019	PCAR	PCRJ5006	4/13/2019 ALOFT	471.00
160	303	54000	552	04/25/2019	PCAR	PCSL3005	4/15/2019 CHEVRON 0043369	50.35
160	303	54000	552	04/25/2019	PCAR	PCRJ5006	4/16/2019 W HOTELS	35.67
160	303	54000	552	04/25/2019	PCAR	PCRJ5006	4/16/2019 W HOTELS	969.42
160	303	54000	552	04/25/2019	PCAR	PCSL3005	4/16/2019 W HOTELS	4.31
160	303	54000	552	04/25/2019	PCAR	PCSL3005	4/16/2019 W HOTELS	1,164.35
160	303	54000	552	04/25/2019	PCAR	PCTM4006	4/18/2019 PUBLIX #1401	39.83
160	303	54000	552	05/07/2019	PCAR	PCSL3006	4/19/2019 W HOTELS	-4.31
160	303	54000	552	05/13/2019	INNI	I0611638	BIG SWEDE MEDIA INC	754.00
160	303	54000	552	05/13/2019	INNI	I0611639	MCSPADDEN III, JOSEPH M.	350.32
160	303	54000	552	05/15/2019	PCAR	PCAH1196	5/4/2019 ASTA PARKING	10.00
160	303	54000	552	05/15/2019	PCAR	PCAH1196	5/5/2019 DELTA AIR Baggage Fee	30.00
160	303	54000	552	05/15/2019	PCAR	PCJP6079	5/5/2019 DELTA AIR Baggage Fee	30.00
160	303	54000	552	05/15/2019	PCAR	PCJR4354	5/6/2019 FLORIDA SOCIETY OF ASSOCI	2,500.00
160	303	54000	552	05/15/2019	PCAR	PCJP6079	5/6/2019 UBER TRIP	36.02
160	303	54000	552	05/15/2019	PCAR	PCRJ5007	4/30/2019 W HOTELS	-35.67
160	303	54000	552	05/23/2019	PCAR	PCAH1197	5/10/2019 DELTA AIR Baggage Fee	30.00
160	303	54000	552	05/23/2019	PCAR	PCAH1197	5/10/2019 HYATT HOTELS	1,108.00
160	303	54000	552	05/23/2019	PCAR	PCAH1197	5/10/2019 RPS TALLAHASSEE AIRPORT	55.00
160	303	54000	552	05/23/2019	PCAR	PCJP6080	5/10/2019 DELTA AIR Baggage Fee	30.00
160	303	54000	552	05/23/2019	PCAR	PCJP6080	5/10/2019 HYATT HOTELS	1,110.46
160	303	54000	552	05/23/2019	PCAR	PCJP6080	5/10/2019 RPS TALLAHASSEE AIRPORT	57.00
160	303	54000	552	05/23/2019	PCAR	PCJP6080	5/10/2019 UBER TRIP	4.33
160	303	54000	552	05/23/2019	PCAR	PCJP6080	5/10/2019 UBER TRIP	21.65
160	303	54000	552	05/23/2019	PCAR	PCRJ5008	5/15/2019 HOMES TO SUITES BY HILTON	260.16
160	303	54000	552	05/23/2019	PCAR	PCRJ5008	5/15/2019 HOMES TO SUITES BY HILTON	260.16

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160	303	54000	552	05/28/2019	INNI	I0612232	GARDOCKI, KATIE	330.00
160	303	54000	552	05/28/2019	INNI	I0612234	LINDEMAN, SCOTT	348.00
160	303	54000	552	05/28/2019	INNI	I0612235	JONES, L RENEE	286.00
160	303	54000	552	05/30/2019	PCAR	PCAH1198	5/19/2019 PILOT_00374	46.20
160	303	54000	552	05/30/2019	PCAR	PCKP4025	5/21/2019 TEXACO 0375896	24.62
160	303	54000	552	05/30/2019	PCAR	PCTM4010	5/20/2019 DELTA AIR Baggage Fee	30.00
160	303	54000	552	05/30/2019	PCAR	PCTM4010	5/21/2019 PITTSBURGH SUPERSHUTTLE	48.00
160	303	54000	552	06/03/2019	INNI	I0612720	HEIDECKER, AMANDA	218.00
160	303	54000	552	06/11/2019	INNI	I0612983	ROACH, JANET	132.00
160	303	54000	552	06/11/2019	PCAR	PCAH1199	5/26/2019 THE HENDERSON	467.93
160	303	54000	552	06/11/2019	PCAR	PCJP6082	5/26/2019 THE HENDERSON	467.93
160	303	54000	552	06/11/2019	PCAR	PCJP6082	5/28/2019 THE HENDERSON	-64.95
160	303	54000	552	06/11/2019	PCAR	PCJP6082	5/31/2019 THE HENDERSON	-64.95
160	303	54000	552	06/11/2019	PCAR	PCRJ5009	5/30/2019 DELTA AIR 0062373850063	584.05
160	303	54000	552	06/11/2019	PCAR	PCRJ5009	5/31/2019 TRAVEL INSURANCE POLICY	39.42
160	303	54000	552	06/11/2019	PCAR	PCTM4011	5/23/2019 DELTA AIR Baggage Fee	30.00
160	303	54000	552	06/11/2019	PCAR	PCTM4011	5/24/2019 RPS TALLAHASSEE AIRPORT	54.00
160	303	54000	552	06/11/2019	PCAR	PCTM4011	5/25/2019 RENAISSANCE PITTSBURGH	861.84
160	303	54000	552	06/12/2019	INNI	I0613066	PIOTROWSKI, JOSEPH	260.90
160	303	54000	552	06/12/2019	INNI	I0613073	JONES, L RENEE	44.00
160	303	54000	552	06/12/2019	INNI	I0613094	HEIDECKER, AMANDA	83.00
160	303	54000	552	06/19/2019	PCAR	PCKP4027	6/11/2019 IZZY PUB & SUSHI	38.81
160	303	54000	552	06/19/2019	PCAR	PCRJ5010	6/7/2019 W HOTELS	-15.07
160	303	54000	552	06/26/2019	PCAR	PCAH1201	6/20/2019 HYATT REGENCY LOUISVILLE	132.32
160	303	54000	552	06/26/2019	PCAR	PCJP6083	6/14/2019 UBER TRIP	18.98
160	303	54000	552	06/26/2019	PCAR	PCJP6083	6/15/2019 UBER TRIP	-18.98
160	303	54000	552	06/26/2019	PCAR	PCJP6083	6/19/2019 DELTA AIR 0062376303078	488.00
160	303	54000	552	06/26/2019	PCAR	PCJP6083	6/19/2019 DELTA AIR 0062376303079	488.00
160	303	54000	552	06/26/2019	PCAR	PCJP6083	6/19/2019 DELTA AIR 0062376303080	488.00
160	303	54000	552	06/26/2019	PCAR	PCJR4359	6/20/2019 HYATT REGENCY LOUISVILLE	132.32
160	303	54000	552	06/26/2019	PCAR	PCRJ5011	6/14/2019 SQ POWER PLANT CAF	13.80
160	303	54000	552	06/26/2019	PCAR	PCRJ5011	6/16/2019 LOEWS HOTELS	189.00
160	303	54000	552	06/26/2019	PCAR	PCRJ5011	6/19/2019 LOEWS HOTELS	690.76
160	303	54000	552	06/26/2019	PCAR	PCRJ5011	6/19/2019 TAXI SVC LONG ISLAND C	35.10
160	303	54000	552	06/26/2019	PCAR	PCSL3007	6/18/2019 WALDORF	190.97
160	303	54000	552	06/27/2019	INNI	I0614043	PIOTROWSKI, JOSEPH	83.00
160	303	54000	552	06/27/2019	INNI	I0614044	GARDOCKI, KATIE	139.00
160	303	54000	552	07/03/2019	PCAR	PCJP6084	6/26/2019 THE HENDERSON	-3.64
160	303	54000	552	07/10/2019	PCAR	PCRJ5013	6/27/2019 DELTA AIR 0062377333785	586.40
160	303	54000	552	07/22/2019	PCAR	PCJR4362	7/12/2019 CIRCLE K 05988	9.55
160	303	54000	552	07/22/2019	PCAR	PCJR4362	7/12/2019 HYATT REG JACKSONVILLE	490.50

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160	303	54000	552	07/22/2019	PCAR	PCJR4362	7/12/2019	MARATHON PETRO25452	10.10
160	303	54000	552	07/22/2019	PCAR	PCJR4362	7/9/2019	SHELL OIL 57543723704	34.97
160	303	54000	552	07/22/2019	PCAR	PCJP6085	7/16/2019	OG SUBS	167.52
160	303	54000	552	07/25/2019	JE15	J0028973	I0610385	MILEAGE AUNDRY BRYANT	-185.44
160	303	54000	552	07/26/2019	JE14	J0028986	PCKP4024	4/15/2019 HAMPTON INNS	338.00
160	303	54000	552	07/26/2019	JE14	J0028986	PCKP4024	4/15/2019 HAMPTON INNS	398.00
160	303	54000	552	07/26/2019	JE14	J0028986	PCKP4024	4/15/2019 HAMPTON INNS	597.00
160	303	54000	552	07/26/2019	JE14	J0028986	PCKP4024	4/16/2019 HAMPTON INNS	338.00
160	303	54000	552	07/31/2019	PCAR	PCJR4363	7/18/2019	HOTEL INDIGO GAINESVILLE	109.00
160	303	54000	552	07/31/2019	PCAR	PCJR4363	7/18/2019	MARATHON PETRO250035	30.27
160	303	54000	552	07/31/2019	PCAR	PCJR4363	7/19/2019	CHEVRON 0048058	13.38
160	303	54000	552	07/31/2019	PCAR	PCAC2021	7/23/2019	ENTERPRISE RENT-A-CAR	118.00
160	303	54000	552	08/01/2019	INNI	I0615261		JONES, L RENEE	156.75
160	303	54000	552	08/01/2019	PCAR	PCKK0067	7/23/2019	WALDORF	190.97
160	303	54000	552	08/08/2019	INNI	I0615485		NORTHSTAR TRAVEL MEDIA, LLC	995.00
160	303	54000	552	08/20/2019	JE15	J0029187	I0614191	CRCT TERRI MESSER TRAVEL REIMB	166.00
160	303	54000	552	08/21/2019	PCAR	PCAC2023	8/8/2019	ENTERPRISE RENT-A-CAR	59.00
160	303	54000	552	09/04/2019	PCAR	PCJR4365	8/22/2019	DOUBLETREE BY HILTON	327.00
160	303	54000	552	09/04/2019	PCAR	PCJR4365	8/22/2019	SHELL OIL 57543701809	33.72
160	303	54000	552	09/04/2019	PCAR	PCJR4365	8/23/2019	CHEVRON 0048058	26.21
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/25/2019	DELTA AIR Baggage Fee	30.00
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/25/2019	DELTA AIR Baggage Fee	30.00
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/25/2019	DELTA AIR Baggage Fee	30.00
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/25/2019	UBER TRIP	3.00
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/25/2019	UBER TRIP	4.85
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/25/2019	UBER TRIP	6.55
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/25/2019	UBER TRIP	32.26
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/27/2019	UBER TRIP	5.00
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/27/2019	UBER TRIP	14.96
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/28/2019	SWAY RESTAURANT	92.38
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/29/2019	TST LE MOO	247.51
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/29/2019	UBER TRIP	3.00
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/29/2019	UBER TRIP	5.00
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/29/2019	UBER TRIP	5.00
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/29/2019	UBER TRIP	9.81
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/29/2019	UBER TRIP	9.98
160	303	54000	552	09/04/2019	PCAR	PCJP6088	8/29/2019	UBER TRIP	40.48
160	303	54000	552	09/04/2019	PCAR	PCRJ5015	8/23/2019	SHELL OIL 57544144009	35.54
160	303	54000	552	09/04/2019	PCAR	PCRJ5015	8/24/2019	ATLANTA MARRIOTT CENTU	603.12
160	303	54000	552	09/12/2019	PCAR	PCAH1205	8/29/2019	HYATT REGENCY LOUISVILLE	323.84
160	303	54000	552	09/12/2019	PCAR	PCAH1205	8/29/2019	RPS TALLAHASSEE AIRPORT	55.00
160	303	54000	552	09/12/2019	PCAR	PCJP6089	8/29/2019	DELTA AIR Baggage Fee	30.00
160	303	54000	552	09/12/2019	PCAR	PCJP6089	8/29/2019	DELTA AIR Baggage Fee	30.00
160	303	54000	552	09/12/2019	PCAR	PCJP6089	8/29/2019	DELTA AIR Baggage Fee	30.00

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160	303	54000	552	09/12/2019	PCAR	PCJP6089	8/29/2019 HYATT REGENCY LOUISVILLE	456.16
160	303	54000	552	09/12/2019	PCAR	PCJR4366	8/29/2019 HYATT REGENCY LOUISVILLE	323.84
160	303	54000	552	09/12/2019	PCAR	PCJP6089	8/29/2019 RPS TALLAHASSEE AIRPORT	55.00
160	303	54000	552	09/12/2019	PCAR	PCJR4366	8/29/2019 RPS TALLAHASSEE AIRPORT	55.00
160	303	54000	552	09/12/2019	PCAR	PCKK0069	8/30/2019 WALDORF	-190.97
160	303	54000	552	09/12/2019	PCAR	PCTM4017	8/29/2019 OMNI HOTELS	556.00
160	303	54000	552	09/18/2019	PCAR	PCRJ5016	9/10/2019 UBER TRIP	21.78
160	303	54000	552	09/18/2019	PCAR	PCRJ5016	9/8/2019 DELTA AIR SEAT FEES	50.01
160	303	54000	552	09/18/2019	PCAR	PCAC2027	9/9/2019 ENTERPRISE RENT-A-CAR	140.00
160	303	54000	552	09/26/2019	INNI	I0617776	JONES, L RENEE	84.00
160	303	54000	552	09/26/2019	PCAR	PCKK0070	9/16/2019 VISIT FLORIDA SERVICE CEN	-539.00
160	303	54000	552	09/26/2019	PCAR	PCSL3010	9/13/2019 ASTA PARKING	6.00
160	303	54000	552	09/26/2019	PCAR	PCJP6091	9/13/2019 PANAMA CITY BCH SHERATON	417.00
160	303	54000	552	09/26/2019	PCAR	PCJP6091	9/13/2019 PANAMA CITY BCH SHERATON	417.00
160	303	54000	552	09/26/2019	PCAR	PCRJ5017	9/14/2019 BILLINGS HOTEL & CONVENT	-9.97
160	303	54000	552	09/26/2019	PCAR	PCRJ5017	9/14/2019 BILLINGS HOTEL & CONVENT	-24.98
160	303	54000	552	09/26/2019	PCAR	PCRJ5017	9/14/2019 BILLINGS HOTEL & CONVENT	24.98
160	303	54000	552	09/26/2019	PCAR	PCRJ5017	9/14/2019 BILLINGS HOTEL & CONVENT	674.12
160	303	54000	552	09/26/2019	PCAR	PCRJ5017	9/14/2019 CONOCO - TOWNPUMP 12	10.00
160	303	54000	552	09/26/2019	PCAR	PCRJ5017	9/18/2019 DELTA AIR 0062389437030	441.00
160	303	54000	552	09/30/2019	PCAR	PCKP4030	9/23/2019 BRADLEYS COUNTRY STORE	11.85
160	303	54000	552	09/30/2019	PCAR	PCAC2028	9/23/2019 ENTERPRISE RENT-A-CAR	150.13
160	303	54000	552	09/30/2019	PCAR	PCKP4030	9/23/2019 NATIVE NURSERIES OF TALLA	41.89
160	303	54000	552	09/30/2019	PCAR	PCRJ5018	9/23/2019 PARKAVEINN	143.17
160	303	54000	552	09/30/2019	PCAR	PCRJ5018	9/23/2019 PARKAVEINN	306.94
160	303	54000	552	09/30/2019	PCAR	PCJP6092	9/23/2019 PARKING SERVICE	4.50
160	303	54000	552	09/30/2019	PCAR	PCKP4030	9/23/2019 WHOLEFDS TLH #10478	39.98
160	303	54000	552	09/30/2019	PCAR	PCRJ5018	9/24/2019 BACKWOODS CROSSING	29.00
160	303	54000	552	09/30/2019	PCAR	PCRJ5018	9/24/2019 BRADLEYS COUNTRY STORE	19.72
160	303	54000	552	09/30/2019	PCAR	PCKK0071	9/24/2019 CYPRESS	241.50
160	303	54000	552	09/30/2019	PCAR	PCJP6092	9/24/2019 NATL ASSOC OF SPORTS	255.00
160	303	54000	552	09/30/2019	PCAR	PCRJ5018	9/24/2019 SO DOUGH BAKING CO	2.01
160	303	54000	552	09/30/2019	PCAR	PCKK0071	9/24/2019 SQ AU PECHE MIGNON FRENC	20.70
160	303	54000	552	09/30/2019	PCAR	PCJP6092	9/25/2019 DELTA AIR 0062400931326	668.00
160	303	54000	552	09/30/2019	PCAR	PCKK0071	9/25/2019 GROVE MARKET CAFE	67.30
160	303	54000	552	09/30/2019	PCAR	PCKP4030	9/25/2019 PAISLEY CAFE	41.08
160	303	54000	552	09/30/2019	PCAR	PCJP6092	9/26/2019 MISSION BBQ TALLAHASSEE F	138.88
160	303	54000	552	09/30/2019	INNI	I0618297	HEIDECKER, AMANDA	198.00



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160	303	54000	552	09/30/2019	INNI	I0618587	HEIDECKER, AMANDA	97.00
160	303	54000	552	09/30/2019	INNI	I0618109	JONES, L RENEE	141.15
160	303	54000	552	09/30/2019	INNI	I0618588	JONES, L RENEE	317.00
160	303	54000	552	09/30/2019	INNI	I0618326	MESSLER, THERESA	557.54
160	303	54000	552	09/30/2019	INNI	I0618327	PIOTROWSKI, JOSEPH	198.00
160	303	54000	552	09/30/2019	INNI	I0618444	PIOTROWSKI, JOSEPH	97.00
160	303	54000	552	09/30/2019	INNI	I0618290	ROACH, JANET	46.00
160	303	54000	552	09/30/2019	INNI	I0618292	ROACH, JANET	81.00
160	303	54000	552	09/30/2019	INNI	I0618296	ROACH, JANET	227.00
160	303	54000	552	09/30/2019	INNI	I0618298	ROACH, JANET	80.00
<b>54000 TOTAL:</b>								67,764.82
<b>TOTAL ACTIVITY FOR PERIOD:</b>								<b>67,764.82</b>

REPORT PARAMETERS:

FROM FUND: 160 TO FUND: 160

FROM ORG: 301 TO ORG: 303

FROM ACCT: 54000 TO ACCT: 54000

FROM DATE: 2018-10-01 TO DATE: 2019-09-30