



Visit
Tallahassee

June 10, 2024

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

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

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

Dear Governor DeSantis, President Passidomo, Speaker Renner,

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(13)(c). The enclosed documents are as follows:

- 1) 2022-23 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 2022-23.
- 4) Detailed travel and entertainment expenditures for 2022-23.

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.

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.

1 and 2 Revenue Recieved, Operating Budget, Employee Salaries and Benefits



Pretty. Unexpected.

FY 2023 Division of Tourism (Visit Tallahassee) Adopted Budget

FY23 TDT Collection Projection @100%	\$	1,419,000
FY23 TDT Collection Projection @97%	\$	1,376,430
FY23 TDT Collection Projection @95%	\$	1,307,609
FY23 TDT Collection 4-Cent	\$	5,230,434
Other Revenue (merchandise sales, misc revenue, Sports Foundation Grants, Event Sponsorships)	\$	108,703
Appropriated Fund Balance	\$	208,795

Total Actual Budget (5 cent @ 95% + Other Revenue+Appropriated Fund Balance)	\$	6,855,541
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Acct #	EXPENDITURES	FY 2023 Adopted Budget
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Administration(301)/Marketing(303)

51200	Salaries & Wages	846,862
51250	Regular OPS Salaries & Wages	58,212
51500	Special Pay	3,255
52100	FICA	70,725
52200	Retirement Contributions	134,507
52210	Deferred Compensation	1,566
52300	Life & Health Insurance	184,158
52400	Workers Compensation	4,373
53400	Other Contractual Services	425,000
54000	Travel & Per Diem	79,500
54100	Communications Services	9,600
54101	Communications - Phone System	1,445
54200	Postage	7,500
54300	Utilities-160-950-591001-552	-
54400	Rental & Leases	27,000
54505	Vehicle Coverage	557
54600	Repair & Maintenance	15,000
54601	Vehicle Repair	731
54700	Printing	10,000
54800	Promotional Activities	40,000
54860	TDC Direct Sales Promotions	55,000
54861	TDC Community Relations	35,000
54862	TDC Merchandise	15,000
54900	Other Current Charges	679,500
54948	Other Current Chrg-Amphitheater	450,000

55100	Office Supplies	13,000
55200	Operating Supplies	17,000
55210	Fuel & Oil	340
55250	Uniforms	4,500
55400	Publications, Memberships	33,500
55401	Training	15,000
56400	Machinery & Equipment	12,000
58160	TDC Local T&E	3,500
58320	Sponsorship & Contributions	35,000
	<i>Advertising/Public Relations (302)</i>	
53400	Other Contractual Services	1,170,000
54900	Other Current Charges - Bicentennial & Signage	100,000
	<i>Special Events/Grants (304)</i>	
58300	Grants & Aids	700,000
	<i>Welcome Center CIP (086065)</i>	
56200	Building	
	<i>Countywide Automation (470)</i>	
54110	Com-net Communications	6,320
54600	Repairs and Maintenance	2,615
	<i>Risk Allocations (495)</i>	
54500	Insurance	6,666
	<i>Indirect Cost (499)</i>	
54900	Indirect Cost Charges	274,000
	<i>Line Item Funding - (888)</i>	
58214	Cultural Facilities Grant Program	-
58215	Local Arts Agency Program	1,307,609
	<i>Transfers (950)</i>	
591220	Transfer to Fund 220	
591220	Transfer to Fund 305	-
	<i>Salary Contingency (990)</i>	
59900	Other Non-operating Uses	
	Reserve for Fund Balance	-

Total	6,855,541
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Visit Tallahassee

3. An itemized account of all FY 2022/23 expenditures on behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.

Item	Amount
Wheel the World	\$10,000
Remarketing Video In-state	\$7,500
Remarketing Video In-state	\$7,500
Remarketing Display In-state	\$3,750
Remarketing Display In-state	\$3,750
Remarketing Display In-state	\$3,750
Remarketing Display In-state	\$3,750
Lonely Planet Display	\$7,500
DMO Video Outdoors & Nature	\$22,500
Remarketing Display	\$3,750
Lonely Planet Display	\$7,500
Welcome Center Brochures	\$1,656
Annual Partnership Fee	\$6,000
The Local Palate (Print)	\$4,000
Undiscovered Florida	\$8,070
Atlanta Magazine	\$5,325
VISIT FLORIDA Vacation Guide	\$1,900
Total:	\$108,201

Pretty. Unexpected.

LEON COUNTY BOARD OF COUNTY COMMISSIONERS
YTD ACTIVITY GROUP BY ACCOUNT
FOR PERIOD: 10/01/2022 TO 09/30/2023

4. Detailed travel and entertainment expenditures

54000 TRAVEL & PER DIEM

<u>FUND</u>	<u>ORG</u>	<u>ACCT</u>	<u>PROG</u>	<u>LOCN</u>	<u>TRANS</u> <u>DATE</u>	<u>DOC</u> <u>TYPE</u>	<u>DOC</u> <u>REF</u> <u>NUMBER</u>	<u>TRANS</u> <u>DESC</u>	<u>TRANS</u> <u>AMOUNT</u>	<u>CHECK</u> <u>NUM</u>	<u>CHECK</u> <u>DATE</u>
160	301	54000	552	ADMIN	04/06/2023	PCAR PKP40056		03/31/23 WHOLEFDS TLH #10478	23.55		
160	301	54000	552	ADMIN	05/11/2023	PCAR PKP40057		05/05/23 WHOLEFDS TLH #10478	-0.85		
160	301	54000	552	ADMIN	05/11/2023	PCAR PKP40057		05/07/23 WHOLEFDS TLH #10478	-22.70		
160	301	54000	552	ADMIN	06/05/2023	PCAR PAB60356		05/27/23 MARGARITAVILLE RST ORL	227.90		
160	301	54000	552	ADMIN	06/14/2023	PCAR PKP40058		06/02/23 MARGARITAVILLE RST ORL	524.36		
160	301	54000	552	ADMIN	06/14/2023	PCAR PKP40058		06/09/23 MARGARITAVILLE RST ORL	21.99		
160	301	54000	552	ADMIN	06/22/2023	INNI I0685676		POST, KERRI	506.22	I0034283	06/23/2023
160	301	54000	552	ADMIN	09/01/2023	PCAR PAB60365		08/20/23 RITZCARLTON AMELIA ISL	580.16		
160	301	54000	552	ADMIN	09/01/2023	PCAR PAB60365		08/21/23 RITZCARLTON AMELIA ISL	-62.16		
160	301	54000	552	ADMIN	09/19/2023	PCAR PKK00142		09/08/23 ROSEN HOTELS SHNGL CRK	298.00		
160	301	54000	552		09/30/2023	INNI I0690063		JOHNSON, EVELVERLON F.	345.76	I0035416	10/06/2023
160	301	54000	552		09/30/2023	INNI I0689944		POST, KERRI	80.00	I0035425	10/06/2023
160	303	54000	552		10/01/2022	JE15 J0032036	J0032035	FY22 ACCTS PAYABLE RYAN ZORNES	-181.00		
160	303	54000	552		10/01/2022	JE15 J0032036	J0032035	FY22 ACCTS PAYABLE RYAN ZORNES	-460.00		
160	303	54000	552	SPORTS	10/18/2022	PCAR PJP60158		10/12/22 DELTA AIR 0062343416532	1,097.20		
160	303	54000	552	SPORTS	10/18/2022	PCAR PRW50007		10/07/22 SUNOCO 0105534200	159.50		
160	303	54000	552	SPORTS	11/01/2022	PCAR PJP60160		10/24/22 DELTA AIR Baggage Fee	30.00		
160	303	54000	552	SPORTS	11/01/2022	PCAR PJP60160		10/25/22 UBER TRIP	22.99		
160	303	54000	552	SPORTS	11/01/2022	PCAR PJP60160		10/26/22 BOBS STEAK AND CHOP HOUSE	232.64		
160	303	54000	552		11/07/2022	INNI I0676463		ZORNES, RYAN	181.00	I0032254	11/10/2022
160	303	54000	552		11/07/2022	INNI I0676464		ZORNES, RYAN	460.00	I0032254	11/10/2022
160	303	54000	552	SPORTS	11/09/2022	PCAR PJP60161		10/28/22 AIRPORT PARKING GARAGE	47.00		
160	303	54000	552	SPORTS	11/09/2022	PCAR PJP60161		10/28/22 DELTA AIR Baggage Fee	30.00		
160	303	54000	552	SPORTS	11/09/2022	PCAR PJP60161		10/28/22 OMNI HOTELS	1,091.08		
160	303	54000	552	SPORTS	11/09/2022	PCAR PJP60161		10/28/22 UBER TRIP	8.71		
160	303	54000	552	SPORTS	11/09/2022	PCAR PJP60161		10/28/22 UBER TRIP	43.55		
160	303	54000	552	SPORTS	11/09/2022	PCAR PRW50010		10/27/22 HOLIDAY INN E CAPITOL-UN	-63.39		
160	303	54000	552	SPORTS	11/09/2022	PCAR PRW50010		10/27/22 HOLIDAY INN E CAPITOL-UN	-63.39		
160	303	54000	552	SPORTS	11/09/2022	PCAR PRW50010		10/27/22 HOLIDAY INN E CAPITOL-UN	-63.39		
160	303	54000	552	SPORTS	12/06/2022	PCAR PRZ20029		11/30/22 FLORIDA SOCIETY OF ASSOCI	210.00		
160	303	54000	552	PROMOT	12/20/2022	PCAR PKK00122		12/13/22 BLACK RADISH BAR & RESTAU	225.00		
160	303	54000	552	PROMOT	12/20/2022	PCAR PRJ50050		12/12/22 LG - MIDTOWN	97.43		

**LEON COUNTY BOARD OF COUNTY COMMISSIONERS
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160	303	54000	552	PROMOT	12/20/2022	PCAR	PRJ50050		12/12/22 SQ REDEYE COFFEE	16.00		
160	303	54000	552	PROMOT	12/20/2022	PCAR	PRJ50050		12/12/22 SQ REDEYE COFFEE	131.18		
160	303	54000	552	SPORTS	01/04/2023	PCAR	PJP60167		12/18/22 UBER TRIP	27.54		
160	303	54000	552	SPORTS	01/04/2023	PCAR	PJP60167		12/20/22 UBER TRIP	-27.54		
160	303	54000	552	MEETIN	01/04/2023	PCAR	PJR40431		12/22/22 DELTA AIR 0062354164462	427.20		
160	303	54000	552	SPORTS	01/04/2023	PCAR	PRZ20031		12/27/22 AMERICAN AIR0012359237727	328.60		
160	303	54000	552	SPORTS	01/04/2023	PCAR	PRZ20031		12/28/22 AMERICAN AIR0012359425343	2,031.85		
160	303	54000	552	SPORTS	01/05/2023	INNI	I0679096		PIOTROWSKI, JOSEPH	200.00	I0032763	01/06/2023
160	303	54000	552		01/10/2023	CR05	CR090775	23B07352	J. PIOTROWSKI REIMB. BOCC CK#1383	-65.23		
160	303	54000	552	PROMOT	01/11/2023	PCAR	PRJ50051		12/29/22 DELTA AIR 0062355057104	386.20		
160	303	54000	552	SPORTS	01/18/2023	PCAR	PRW50016		01/05/23 DELTA AIR 0062357713563	568.40		
160	303	54000	552	PROMOT	01/18/2023	PCAR	PSL30053		01/10/23 DELTA AIR 0062358150388	1,921.65		
160	303	54000	552	MEETIN	01/18/2023	PCAR	PJR40432		01/10/23 HAMPTON INN JACKSONVILLE	199.45		
160	303	54000	552		01/24/2023	CR05	CR090777	23B08156	J. ROACH REIMB. BOCC-CK#2092	-23.35		
160	303	54000	552		01/26/2023	PCAR	PAH10273		01/12/23 DELTA AIR 0062358025413	1,871.95		
160	303	54000	552	MEETIN	01/26/2023	PCAR	PJR40433		01/18/23 DELTA AIR 0062359938043	636.40		
160	303	54000	552	PROMOT	01/26/2023	PCAR	PRJ50053		01/18/23 THE LISMORE BY DBLTREE	212.45		
160	303	54000	552		02/01/2023	INNI	I0680224		ROACH, JANET	288.18	I0033017	02/03/2023
160	303	54000	552		02/01/2023	JE14	J0032231	23B08695	WORLD ATHLETICS HOTEL - A.HEIDECKER	450.00		
160	303	54000	552		02/01/2023	JE14	J0032231	23B08695	WORLD ATHLETICS HOTEL - M.SCOTT	450.00		
160	303	54000	552		02/01/2023	JE14	J0032231	23B08695	WORLD ATHLETICS HOTEL - R.ZORNES	600.00		
160	303	54000	552		02/01/2023	JE14	J0032231	23B08695	WORLD ATHLETICS HOTEL - S.LINDEMAN	600.00		
160	303	54000	552	PROMOT	02/02/2023	PCAR	PRJ50054		01/25/23 UBER TRIP	81.84		
160	303	54000	552	MEETIN	02/08/2023	PCAR	PJR40434		01/31/23 DELTA AIR 0062362893783	151.20		
160	303	54000	552	MEETIN	02/08/2023	PCAR	PJR40434		02/02/23 UBER TRIP	10.96		
160	303	54000	552	PROMOT	02/08/2023	PCAR	PRJ50055		01/27/23 INK 48 HOTEL	706.26		
160	303	54000	552	PROMOT	02/08/2023	PCAR	PRJ50055		01/29/23 AIRPORT PARKING GARAGE	66.00		
160	303	54000	552	PROMOT	02/08/2023	PCAR	PRJ50055		01/29/23 UBER TRIP	60.96		
160	303	54000	552	SPORTS	02/08/2023	PCAR	PRZ20033		01/29/23 UBER TRIP	14.11		
160	303	54000	552		02/09/2023	INNI	I0680474		HEIDECKER, AMANDA	1,099.53	I0033078	02/10/2023
160	303	54000	552	MEETIN	02/15/2023	PCAR	PJR40435		02/02/23 DELTA AIR Baggage Fee	30.00		
160	303	54000	552	MEETIN	02/15/2023	PCAR	PJR40435		02/02/23 MARRIOTT W PALM BEACH	618.00		
160	303	54000	552	MEETIN	02/15/2023	PCAR	PJR40435		02/04/23 AIRPORT PARKING GARAGE	33.00		
160	303	54000	552	MEETIN	02/15/2023	PCAR	PJR40435		02/04/23 DELTA AIR Baggage Fee	30.00		

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160	303	54000	552	MEETIN	02/15/2023	PCAR	PJR40435		02/05/23 UBER TRIP	9.91
160	303	54000	552		02/21/2023	CR05	CR090961	23B09825	02-10 REIMBURSMENT/R ZORNES	-14.11
160	303	54000	552		02/22/2023	PCAR	PAH10276		02/12/23 IVISA SERVICES	13.93
160	303	54000	552		02/22/2023	PCAR	PAH10276		02/13/23 INTERNATIONAL TRANSACTION	0.14
160	303	54000	552		02/22/2023	PCAR	PAH10276		02/15/23 INTERNATIONAL TRANSACTION	0.07
160	303	54000	552		02/22/2023	PCAR	PAH10276		02/15/23 MANLY FAST FERRY	7.17
160	303	54000	552		02/22/2023	PCAR	PAH10276		02/15/23 TRANSPORTFORNSW OPAL	14.48
160	303	54000	552		02/22/2023	PCAR	PAH10276		02/16/23 INTERNATIONAL TRANSACTION	4.52
160	303	54000	552		02/22/2023	PCAR	PAH10276		02/16/23 Sydney Harbour Marriot	451.62
160	303	54000	552		02/22/2023	PCAR	PAH10276		02/17/23 INTERNATIONAL TRANSACTION	0.14
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRW50019		02/09/23 HYATT PLACE PANAMA CITY	260.58
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/09/23 HYATT PLACE PANAMA CITY	260.58
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/10/23 AMERICAN AIR0014409327209	30.00
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/10/23 AMERICAN AIR0014409327210	40.00
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRW50019		02/10/23 DELTA AIR Baggage Fee	30.00
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRW50019		02/11/23 UBER TRIP	5.84
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRW50019		02/11/23 UBER TRIP	38.96
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/12/23 IVISA SERVICES	13.93
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/13/23 AMERICAN AIR0010283143023	100.00
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/13/23 HYATT REGENCY DENVER CC	483.84
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/13/23 INTERNATIONAL TRANSACTION	0.14
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/13/23 UBER TRIP	49.35
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRW50019		02/14/23 DELTA AIR Baggage Fee	30.00
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRW50019		02/15/23 HYATT REGENCY DENVER CC	1,023.24
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/15/23 Munich Brauhaus Rocks	158.79
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/16/23 INTERNATIONAL TRANSACTION	4.52
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRW50019		02/16/23 LYFT RIDE WED 5AM	50.89
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/16/23 Sydney Harbour Marriot	451.62
160	303	54000	552	SPORTS	02/22/2023	PCAR	PRZ20034		02/17/23 INTERNATIONAL TRANSACTION	1.59
160	303	54000	552		03/01/2023	PCAR	PAH10277		02/17/23 TRANSPORTFORNSW TAP	5.54
160	303	54000	552		03/01/2023	PCAR	PAH10277		02/18/23 TRANSPORTFORNSW TAP	14.08
160	303	54000	552		03/01/2023	PCAR	PAH10277		02/20/23 AIRPORT PARKING GARAGE	88.00
160	303	54000	552		03/01/2023	PCAR	PAH10277		02/20/23 INTERNATIONAL TRANSACTION	0.06
160	303	54000	552		03/01/2023	PCAR	PAH10277		02/20/23 INTERNATIONAL	0.14

**LEON COUNTY BOARD OF COUNTY COMMISSIONERS
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										TRANSACTION	
160	303	54000	552		03/01/2023	PCAR	PAH10277	02/20/23	INTERNATIONAL TRANSACTION	3.35	
160	303	54000	552		03/01/2023	PCAR	PAH10277	02/20/23	Sydney Harbour Marriott	334.79	
160	303	54000	552	MEETIN	03/01/2023	PCAR	PJR40437	02/23/23	THE UPS STORE 2281	48.62	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/18/23	TRANSPORTFORNSW TAP	14.08	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/20/23	INTERNATIONAL TRANSACTION	0.14	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/21/23	AMERICAN AIR0010622040510	11.40	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/21/23	CHEMIST WAREHOUSE	4.15	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/22/23	AMERICAN AIR0102836397260	99.57	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/22/23	INTERNATIONAL TRANSACTION	0.04	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/22/23	INTERNATIONAL TRANSACTION	8.59	
160	303	54000	552	PROMOT	03/01/2023	PCAR	PSL30056	02/22/23	INTERNATIONAL TRANSACTION	6.92	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/22/23	Sydney Harbour Marriot	859.26	
160	303	54000	552	PROMOT	03/01/2023	PCAR	PSL30056	02/22/23	Sydney Harbour Marriot	692.05	
160	303	54000	552	SPORTS	03/01/2023	PCAR	PRZ20035	02/23/23	INTERNATIONAL TRANSACTION	1.00	
160	303	54000	552	MEETIN	03/08/2023	PCAR	PJR40438	02/27/23	DELTA AIR Baggage Fee	30.00	
160	303	54000	552	MEETIN	03/08/2023	PCAR	PJR40438	03/01/23	AIRPORT PARKING GARAGE	33.00	
160	303	54000	552	MEETIN	03/08/2023	PCAR	PJR40438	03/01/23	DELTA AIR Baggage Fee	30.00	
160	303	54000	552	MEETIN	03/08/2023	PCAR	PJR40438	03/01/23	HILTON HOTELS KNOX AIRPOR	364.90	
160	303	54000	552	SPORTS	03/08/2023	PCAR	PRZ20036	02/24/23	TRANSPORTFORNSW TAP	13.96	
160	303	54000	552	SPORTS	03/08/2023	PCAR	PRZ20036	02/27/23	INTERNATIONAL TRANSACTION	0.14	
160	303	54000	552	LEISUR	03/16/2023	PCAR	PRW50020	03/05/23	HAMPTON INN & SUITES TAM	839.24	
160	303	54000	552	PROMOT	03/16/2023	PCAR	PSL30057	03/05/23	HAMPTON INN & SUITES TAM	818.00	
160	303	54000	552	PROMOT	03/16/2023	PCAR	PSL30057	03/05/23	SPEEDWAY 06424	78.75	
160	303	54000	552	PROMOT	03/16/2023	PCAR	PSL30057	03/06/23	BUDGET RENT A CAR	107.37	
160	303	54000	552	PROMOT	03/16/2023	PCAR	PSL30057	03/06/23	CIRCLE K 05177	40.11	
160	303	54000	552		03/23/2023	INNI	I0682342		LINDEMAN, SCOTT	170.35	I0033421 03/24/2023
160	303	54000	552		03/23/2023	INNI	I0682343		ROACH, JANET	82.00	I0033425 03/24/2023
160	303	54000	552		03/30/2023	INNI	I0682486		ROACH, JANET	63.00	I0033489 03/31/2023
160	303	54000	552	PROMOT	03/31/2023	PCAR	PKK00130	03/21/23	AVIS.COM PREPAY	230.92	
160	303	54000	552	LEISUR	04/06/2023	PCAR	PRW50022	03/26/23	EMBASSY SUITES ATLANTA G	426.30	
160	303	54000	552	SPORTS	04/19/2023	PCAR	PRW50024	04/06/23	FOUR POINTS HOTEL	2,641.00	
160	303	54000	552		04/20/2023	INNI	I0683282		JONES, L RENEE	265.86	I0033669 04/21/2023
160	303	54000	552	PROMOT	04/26/2023	PCAR	PKK00133	04/17/23	CIRCLE K 06712	55.34	

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160	303	54000	552	PROMOT	04/26/2023	PCAR	PKK00133	04/17/23 STARLING ATLANTA MIDTOWN	889.44		
160	303	54000	552	SPORTS	04/26/2023	PCAR	PRZ20041	04/17/23 DELTA AIR 0062377632111	1,352.40		
160	303	54000	552	PROMOT	04/26/2023	PCAR	PRJ50057	04/17/23 STARLING ATLANTA MIDTOWN	889.44		
160	303	54000	552	PROMOT	04/26/2023	PCAR	PSL30060	04/17/23 STARLING ATLANTA MIDTOWN	1,247.74		
160	303	54000	552		04/27/2023	INNI	I0683595	JONES, L RENEE	319.00	I0033736	04/28/2023
160	303	54000	552		04/27/2023	INNI	I0683600	LINDEMAN, SCOTT	319.00	I0033737	04/28/2023
160	303	54000	552	PROMOT	05/05/2023	PCAR	PBS50002	05/03/23 SAMSClub #8120	20.36		
160	303	54000	552	SPORTS	05/05/2023	PCAR	PJR40444	05/01/23 DELTA AIR 0062105938366	326.40		
160	303	54000	552	SPORTS	05/05/2023	PCAR	PRZ20042	04/24/23 HILTON ADVPURCH8002367113	835.00		
160	303	54000	552	PROMOT	05/11/2023	PCAR	PBS50003	05/05/23 GRAND HYATT TAMPA	438.00		
160	303	54000	552	PROMOT	05/11/2023	PCAR	PBS50003	05/06/23 BUDGET RENT A CAR	123.60		
160	303	54000	552	PROMOT	05/11/2023	PCAR	PBS50003	05/06/23 SHELL OIL 12613411003	42.85		
160	303	54000	552	SPORTS	05/11/2023	PCAR	PRZ20043	05/03/23 DELTA AIR 0062105896975	296.40		
160	303	54000	552	SPORTS	05/11/2023	PCAR	PRW50026	05/06/23 DELTA AIR Baggage Fee	30.00		
160	303	54000	552	SPORTS	05/11/2023	PCAR	PRW50026	05/07/23 LYFT RIDE SUN 2PM	36.54		
160	303	54000	552	SPORTS	05/11/2023	PCAR	PRW50026	05/07/23 LYFT RIDE SUN 6AM	49.19		
160	303	54000	552	SPORTS	05/11/2023	PCAR	PRZ20043	05/08/23 UBER TRIP	37.44		
160	303	54000	552	SPORTS	05/11/2023	PCAR	PRZ20043	05/09/23 775 BRISTOL KANSAS CITY	260.00		
160	303	54000	552	SPORTS	05/17/2023	INNI	I0684241	WALKER, RALPH TAYLOR.	47.00	I0033944	05/19/2023
160	303	54000	552		05/17/2023	INNI	I0684242	KOLE, KATIE	319.00	I0033943	05/19/2023
160	303	54000	552	SPORTS	05/17/2023	INNI	I0684243	ZORNES, RYAN	221.89	00377321	05/19/2023
160	303	54000	552	SPORTS	05/18/2023	PCAR	PRZ20044	05/10/23 AIRPORT PARKING GARAGE	36.00		
160	303	54000	552	SPORTS	05/18/2023	PCAR	PRZ20044	05/10/23 UBER TRIP	29.14		
160	303	54000	552	SPORTS	05/18/2023	PCAR	PRW50027	05/12/23 DELTA AIR Baggage Fee	30.00		
160	303	54000	552	SPORTS	05/18/2023	PCAR	PRW50027	05/12/23 HOTEL PHILLIPS BY CURIO	1,235.15		
160	303	54000	552	SPORTS	05/18/2023	PCAR	PRW50027	05/13/23 LYFT 2 RIDES 05-12	63.80		
160	303	54000	552	SPORTS	05/24/2023	PCAR	PRW50028	05/20/23 DELTA AIR Baggage Fee	30.00		
160	303	54000	552	SPORTS	05/24/2023	PCAR	PRW50028	05/22/23 LYFT 1 RIDE 05-21	31.24		
160	303	54000	552	SPORTS	05/24/2023	PCAR	PRZ20045	05/22/23 UBER TRIP	34.97		
160	303	54000	552	LEISUR	05/25/2023	INNI	I0684586	WALKER, RALPH TAYLOR.	162.00	I0034023	05/26/2023
160	303	54000	552	PROMOT	05/25/2023	INNI	I0684588	SMITH, BRYAN	96.00	I0034019	05/26/2023
160	303	54000	552	LEISUR	05/25/2023	INNI	I0684601	ZORNES, RYAN	528.80	I0034026	05/26/2023
160	303	54000	552	LEISUR	05/25/2023	INNI	I0684630	WALKER, RALPH TAYLOR.	160.00	I0034023	05/26/2023
160	303	54000	552	SPORTS	05/25/2023	INNI	I0684632	ZORNES, RYAN	163.00	I0034026	05/26/2023
160	303	54000	552	PROMOT	06/05/2023	PCAR	PBS50005	05/31/23 MOMO'S NORTH	24.00		

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160	303	54000	552	PROMOT	06/05/2023	PCAR	PKK00138	05/28/23	MARGARITAVILLE RST ORL	227.90		
160	303	54000	552	PROMOT	06/05/2023	PCAR	PKK00138	05/31/23	LOVE'S #363	19.12		
160	303	54000	552	SPORTS	06/05/2023	PCAR	PRW50029	05/21/23	MARRIOTT PALM BEACH	896.00		
160	303	54000	552	SPORTS	06/05/2023	PCAR	PRZ20046	05/22/23	MARRIOTT PALM BEACH	896.00		
160	303	54000	552	SPORTS	06/05/2023	PCAR	PRW50029	05/24/23	DELTA AIR Baggage Fee	30.00		
160	303	54000	552	SPORTS	06/05/2023	PCAR	PRW50029	05/26/23	LYFT 1 RIDE 05-25	28.89		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PBS50006	06/09/23	PP BARB&APOS S GOURMET BR	16.50		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PBS50006	06/09/23	SQ LA TIENDITA MEXICAN R	65.70		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PKK00139	06/02/23	AVIS RENT-A-CAR	92.70		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PKK00139	06/02/23	CIRCLE K 05166	7.93		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PKK00139	06/02/23	MARATHON PETRO250035	28.78		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PKK00139	06/02/23	MARGARITAVILLE RST ORL	-57.80		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PKK00139	06/02/23	MARGARITAVILLE RST ORL	257.90		
160	303	54000	552	MEETIN	06/14/2023	PCAR	PJR40447	06/07/23	RADISSON BLU MOA	169.50		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PKK00139	06/11/23	ETOLL AVIS U431855362	16.40		
160	303	54000	552	PROMOT	06/14/2023	PCAR	PRJ50059	06/08/23	DELTA AIR 0062115867851	847.40		
160	303	54000	552		06/22/2023	INNI	I0685670		KOLE, KATIE	86.50	I0034279	06/23/2023
160	303	54000	552	MEETIN	07/06/2023	PCAR	PRZ20047	06/15/23	UBER TRIP	22.93		
160	303	54000	552	MEETIN	07/06/2023	PCAR	PRZ20047	06/16/23	UBER TRIP	38.73		
160	303	54000	552	SPORTS	07/13/2023	INNI	I0686542		WALKER, RALPH TAYLOR.	250.00	I0034460	07/14/2023
160	303	54000	552		07/13/2023	INNI	I0686544		LINDEMAN, SCOTT	1,028.07	I0034456	07/14/2023
160	303	54000	552	MEETIN	07/17/2023	PCAR	PJR40449	07/06/23	AMERICAN AIR0012460962583	612.40		
160	303	54000	552	MEETIN	07/17/2023	PCAR	PJR40449	07/06/23	DELTA AIR 0062125826945	556.40		
160	303	54000	552		07/20/2023	INNI	I0686937		WALKER, RALPH TAYLOR.	186.00	I0034528	07/21/2023
160	303	54000	552		07/20/2023	INNI	I0686938		WALKER, RALPH TAYLOR.	283.00	I0034528	07/21/2023
160	303	54000	552	MEETIN	08/01/2023	PCAR	PJR40452	07/14/23	HYATT REGENCY COCONUT PT	567.00		
160	303	54000	552	PROMOT	08/01/2023	PCAR	PRJ50062	07/21/23	CASEYS #3874	26.64		
160	303	54000	552	PROMOT	08/01/2023	PCAR	PRJ50062	07/21/23	THE LISMORE BY DBLTREE	849.82		
160	303	54000	552	PROMOT	08/01/2023	PCAR	PRJ50062	07/22/23	AIRPORT PARKING GARAGE	72.00		
160	303	54000	552	PROMOT	08/01/2023	PCAR	PRJ50062	07/24/23	AVIS RENT-A-CAR	547.09		
160	303	54000	552		08/02/2023	CR05	CR091827	23B19885	08-02 TOURISM/JANET ROACH REIMBURSE	-7.33		
160	303	54000	552		08/10/2023	INNI	I0687755		ROACH, JANET	696.58	I0034763	08/11/2023
160	303	54000	552		08/10/2023	INNI	I0687756		JONES, L RENEE	296.00	I0034758	08/11/2023
160	303	54000	552	MEETIN	08/16/2023	PCAR	PJR40454	08/13/23	DELTA AIR Baggage Fee	30.00		
160	303	54000	552	SPORTS	08/16/2023	PCAR	PRZ20049	08/06/23	UBER TRIP	18.98		

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160	303	54000	552	PROMOT	09/01/2023	PCAR	PBS50011		08/16/23 TST	SLIDERS	55.20		
160	303	54000	552	PROMOT	09/01/2023	PCAR	PBS50011		08/25/23 SQ	THE BARK	21.39		
160	303	54000	552	PROMOT	09/01/2023	PCAR	PBS50011		08/25/23 TST	Clusters & Hops	42.00		
160	303	54000	552	PROMOT	09/01/2023	PCAR	PBS50011		08/26/23 EL	MERCADO GIFT SHOP	10.00		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/15/23	AIRPORT PARKING GARAGE	36.00		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/15/23	AVIS RENT-A-CAR	99.57		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/15/23	DELTA AIR Baggage Fee	30.00		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/15/23	EXXON FT. MYERS INTERNATI	12.06		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/15/23	WESTIN (WESTIN HOTELS)	550.00		
160	303	54000	552	PROMOT	09/01/2023	PCAR	PKK00141		08/20/23	SHELL OIL 12690795005	51.63		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/22/23	UBER TRIP	33.33		
160	303	54000	552	PROMOT	09/01/2023	PCAR	PKK00141		08/23/23	AVIS RENT-A-CAR	169.95		
160	303	54000	552	PROMOT	09/01/2023	PCAR	PKK00141		08/23/23	CIRCLE K 05173	48.70		
160	303	54000	552	PROMOT	09/01/2023	PCAR	PKK00141		08/23/23	WESTIN (WESTIN HOTELS)	815.76		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/24/23	ETOLL AVIS U608649296	6.95		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/24/23	UBER TRIP	8.01		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/24/23	UBER TRIP	9.17		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/25/23	AIRPORT PARKING GARAGE	48.00		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/25/23	HYATT REGENCY MINNEAPOLI	680.73		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/25/23	UBER TRIP	10.02		
160	303	54000	552	MEETIN	09/01/2023	PCAR	PJR40455		08/25/23	UBER TRIP	12.75		
160	303	54000	552	PROMOT	09/19/2023	PCAR	PBS50012		09/08/23	ROSEN HOTELS SHNGL CRK	298.00		
160	303	54000	552	MEETIN	09/19/2023	PCAR	PJR40456		09/10/23	EMBASSAY SUITES ST AUGUS	30.56		
160	303	54000	552	MEETIN	09/19/2023	PCAR	PJR40456		09/11/23	EMBASSY SUITES ST AUGUS	-26.16		
160	303	54000	552	MEETIN	09/19/2023	PCAR	PJR40456		09/11/23	EMBASSY SUITES ST AUGUS	266.16		
160	303	54000	552	PROMOT	09/19/2023	PCAR	PKK00142		09/08/23	ROSEN HOTELS SHNGL CRK	378.00		
160	303	54000	552	SPORTS	09/19/2023	PCAR	PRZ20051		09/12/23	HILTON WEST PALM BEACH	296.06		
160	303	54000	552		09/20/2023	INNI	I0689378			KOLE, KATIE	132.00	I0035212	09/22/2023
160	303	54000	552		09/21/2023	INNI	I0689409			KOLE, KATIE	448.84	I0035212	09/22/2023
160	303	54000	552		09/21/2023	INNI	I0689455			ROACH, JANET	89.00	I0035216	09/22/2023
160	303	54000	552		09/21/2023	CR05	CR092133	23B23530	09-29	RYAN ZORNES REIMB	-18.98		
160	303	54000	552	SPORTS	09/30/2023	PCAR	PRZ20053		09/25/23	HILTON WEST PALM BEACH	-296.06		
160	303	54000	552	SPORTS	09/30/2023	PCAR	PRW50034		09/25/23	HILTON WEST PALM BEACH	296.06		
160	303	54000	552	PROMOT	09/30/2023	INNI	I0690659			FLORIDA LITFEST	857.76	I0035694	10/19/2023
160	303	54000	552		09/30/2023	INNI	I0689939			ROACH, JANET	349.98	I0035426	10/06/2023
160	303	54000	552		09/30/2023	INNI	I0689940			ROACH, JANET	222.00	I0035426	10/06/2023

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160	303	54000	552	09/30/2023	INNI	I0689945	SMITH, BRYAN	80.00	I0035428	10/06/2023
160	303	54000	552	09/30/2023	INNI	I0689941	ZORNES, RYAN	956.60	I0035432	10/06/2023
160	303	54000	552	09/30/2023	INNI	I0689942	ZORNES, RYAN	160.00	I0035432	10/06/2023
160	303	54000	552	09/30/2023	INNI	I0689943	ZORNES, RYAN	122.00	I0035432	10/06/2023
54000 TOTAL:								59,585.27		
TOTAL ACTIVITY FOR PERIOD:								59,585.27		

REPORT PARAMETERS:

FROM FUND: 160 TO FUND: 160

FROM ORG: 301 TO ORG: 303

FROM ACCT: 54000 TO ACCT: 54000

FROM DATE: 2022-10-01 TO DATE: 2023-09-30