

FISCAL YEAR: 2010 THRU: 2018

ACCOUNT NUMBER SELECTION

FROM: 102-8000-552.48-10

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES.. AJ X CR X BA X TF X EN X AP X

DATE RANGE..FROM: 10/01/2010 TO: 9/30/2018

PERIOD..FROM: 00 TO: 99

POSTING DATE RANGE..FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE . . . (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTON DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
2081		12/11	TF	09/30/11		Recl Julia Magn		300.00		
						CK#84478				
2081		12/11	TF	09/30/11		Recl Michelle G		276.00		
						CK#85457				
2081		12/11	TF	09/30/11		Recl Michelle G		288.00		
						CK#85486				
2081		12/11	TF	09/30/11		Recl Michelle G		264.00		
						CK#85575				
2081		12/11	TF	09/30/11		Recl Michelle G		84.00		
						CK#85635				
2026	10357	12/11	AP	09/30/11	0085925	THE MIAMI HERALD		1,448.00		
						CDI ENTERPRISES				
2026	10338	12/11	AP	09/30/11	0085895	BALANCE DUE-FOR LIGHT		1,800.00		
						AAA FLAG & BANN				
1976		12/11	AP	09/26/11	0085741	REMOVAL OF SUPE SPICE		425.00		
						BANNER				
2003	10346	12/11	AP	09/26/11	0085800	CDI ENTERPRISES		1,075.00		
						2011 SEASON				
1976		12/11	AP	09/23/11	0085756	DONNA E. NATALE		250.00		
						SPON PROJECT				
1950		12/11	BA	09/20/11		Allocate funds				
						account				
1943	10338	12/11	AP	09/19/11	0085672	CDI ENTERPRISES		1,800.00		
						VETERANS SIGN				
1943	10342	12/11	AP	09/16/11	0085698	JACOBH & ASSOC		3,000.00		
						JACOBH & ASSOC				
1943	10342	12/11	AP	09/16/11	0085698	JACOBH & ASSOC		150.00		
						COMMUNITY NEWSP				
1943		12/11	AP	09/14/11	0085677	COMMUNITY NEWSP		150.00		
						AVENTURA, FL				
1943		12/11	AP	09/13/11	0085677	COMMUNITY NEWSP		150.00		
						COMMUNITY NEWSP				
1866		12/11	AP	09/08/11	0085588	100 MARKETERS L		150.00		
						HOSTING-9/11				
1897	10337	11/11	AP	08/31/11	0085653	THE MIAMI HERALD		1,448.00		
						COMMUNITY NEWSP				
1897		11/11	AP	08/31/11	0085604	COMMUNITY NEWSP		150.00		
						8/2011				
1944		11/11	AP	08/31/11	0085678	TOSHIBA BUSINES		15.96		
						COMMUNITY NEWSP				
1984		11/11	AP	08/31/11	0085791	100 MARKETERS L		150.00		
						COMMUNITY NEWSP				
1984		11/11	AP	08/31/11	0085791	100 MARKETERS L		150.00		
						COMMUNITY NEWSP				
1984		11/11	AP	08/31/11	0085791	100 MARKETERS L		150.00		
						COMMUNITY NEWSP				
1792		11/11	AP	08/16/11	0085465	COMMUNITY NEWSP		150.00		
						COMMUNITY NEWSP				
1768		11/11	AP	08/12/11	0085409	MEDIATECH MIAMI		455.00		
						photos for brochures				
1729		11/11	AP	08/08/11	0085364	JASON RAIZEN		125.00		
						window covering				

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FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued										
1729				11/11 AP 08/03/11	0085347	COMMUNITY NEWS		150.00		
				SPICE FLYERS						
1768				11/11 AP 08/02/11	0085434	MIAMI-DADE COUN Thursday Event		475.00		
				April Stage for 3rd						
1660				11/11 AP 08/01/11	0085333	100 MARKETERS I 8/2011		150.00		
				WEBSITE HOSTING&MAINTENANCE						
1717 10262				10/11 AP 07/31/11	0085384	THE MIAMI HERAL		1,810.00		
				SPICE ADVERTISING-JUL2011						
1618				10/11 AP 07/21/11	0085232	JACOBER & ASSOC		1,500.00		
				DOWNTOWN BUSINESS						
1618				10/11 AP 07/19/11	0085217	COMMUNITY NEWS		150.00		
				JULY SURFSIDE SPICE ADVER						
1618				10/11 AP 07/19/11	0085220	DUNCAN E. TAVAR		13.70		
				MEETING WITH JACOBER						
1587				10/11 AP 07/15/11	0085181	JACOBER & ASSOC REPUBLIC		100.00		
				ADDITIONAL SIGNS/SUSHI						
1587				10/11 AP 07/13/11	0085182	JASON RAIZEN FLYERS--7/2011		125.00		
				ADDITIONAL SURFSIDE SPICE						
1661				10/11 AP 07/13/11	0085308	MIAMI-DADE COUN EVENT 3/17		475.00		
				MARCH STAGE 3RD THURSDAY						
1571				10/11 AP 07/11/11	0085124	JASON RAIZEN		125.00		
				RACK CARDS						
1587				10/11 AP 07/11/11	0085181	JACOBER & ASSOC		100.00		
				2011 SURFSIDE SPICE SIGNS						
1571				10/11 AP 07/06/11	0085100	COMMUNITY NEWS		125.00		
				CULINARY EVENT-AVENTURA						
1499 10260				10/11 AP 07/05/11	0085032	JACOBER & ASSOC		1,300.00		
				MENU BOARDS FOR SURFSIDE						
1499				10/11 AP 07/01/11	0085076	100 MARKETERS I FOR JULY 2011		150.00		
				WEBSITE HOSTING						
1500 10261				09/11 AP 06/30/11	0085069	THE MIAMI HERAL EVENT 6/1--6/30/11		1,448.00		
				ADVERTISING FOR CULINARY						
1570				09/11 AP 06/27/11	0085125	JULIA MAGNANI		300.00		
				FINAL PMT CONSULTING SVCS						
1500				09/11 AP 06/26/11	0085010	DUNCAN E. TAVAR REIMB		795.25		
				SIGNAGE/CULINARY SUPPLIES						
1500				09/11 AP 06/26/11	0085010	DUNCAN E. TAVAR		34.99		
				DOMAIN WEBSITE						
1500				09/11 AP 06/25/11	0085012	EVENT X, LLC		900.00		
				BANNERS FOR CULINARY						
1396				09/11 AP 06/23/11	0084924	HAPPY ENDINGS O		179.99		
				BANNER FOR CULINARY-6/26						
1396				09/11 AP 06/22/11	0084904	COMMUNITY NEWS		125.00		
				AVENTURA AD 6/26/11						
1396 10259				09/11 AP 06/22/11	0084883	AA MUSICIANS, L		3,870.00		
				MUSIC/MUSICIANS-6/26/11						
1396				09/11 AP 06/21/11	0084933	JULIA MAGNANI		300.00		
				SRVS-CULINARY 6/26/11						

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FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
1396				09/11 AP	06/16/11	0084891	BRIGHT PROMOTIO	429.00		continued
1396				09/11 AP	06/16/11	0084891	BRIGHT PROMOTIO	577.87		
1396				09/11 AP	06/14/11	0084949	SAILYN AVILA,LL	365.00		
1500				09/11 AP	06/14/11	0085012	EVENT X, LLC.	5,841.55		
1364				09/11 AP	06/07/11	0084793	AAA CARPETING, TABLES	4,139.00		
1334				09/11 AP	06/01/11	0084745	BRIGHT PROMOTIO	417.00		
1335				08/11 AP	05/31/11	0084768	JULIA WAGNANI	300.00		
1258				08/11 AP	05/23/11	0084641	LOGISTICS	6,305.00		
1258				08/11 AP	05/23/11	0084653	EVENT X, LLC.	1,015.00		
1139				08/11 AP	05/01/11	0084504	JASON RAIZEN	150.00		
1157				07/11 AP	04/30/11	0084550	100 MARKETERS L	362.00		
1140				07/11 AP	04/29/11	0084477	THE MIAMI HERAL	750.00		
1598				08/11 AP	04/29/11	0085181	JACOBER & ASSOC	750.00		
1101				07/11 AP	04/21/11	0084407	WORLD EVENT	2,850.00		
1055				07/11 AP	04/19/11	0084352	AA MUSICIANS, L	40.03		
1140				07/11 AP	04/14/11	0084483	DUNCAN E. TAVAR	350.00		
1055				07/11 AP	04/11/11	0084334	MIAMI NEW TIMES	575.00		
1140				07/11 AP	04/11/11	0084447	BISCAWNE MEDIA,	454.75		
955				07/11 AP	04/05/11	0084277	AAA FLAG & BANN	1,620.00		
925				07/11 AP	04/01/11	0084256	EVENT X, LLC.	150.00		
861				06/11 AP	03/31/11	0084148	100 MARKETERS L	475.00		
926				06/11 AP	03/31/11	0084200	MIAMI-DADE COUN	307.50		
926				06/11 AP	03/31/11	0084244	BRIGHT PROMOTIO	362.00		
861				06/11 AP	03/21/11	0084136	THE MIAMI HERAL	500.00		
861				06/11 AP	03/17/11	0084115	JACOBER & ASSOC	25.00		

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FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
861				3RD THURSDAY 3/17/11		BISCAYNE MEDIA,		575.00		
				06/11 AP 03/14/11	0084093	MIAMI NEW TIMES		350.00		
				APRIL-3RD THURSD ADVERT		MARCH2011				
1059				06/11 AP 03/10/11	0084375	AA MUSICIANS, I		1,350.00		
				RESTAURANT ADVERTISING		3/17/11 3rd Thursday				
781	10221			06/11 AP 03/08/11	0083939	EVENT X, LLC,		1,620.00		
				entertainment for		3/17/11 3rd Thursday				
781	10222			06/11 AP 03/07/11	0083957	DUNCAN E. TAVAR		48.99		
				event set up/decor		colls for 3/3-3/4/11				
781				06/11 AP 03/07/11	0083956	DELL MARKETING,		1,610.74		
				reimb for mileage, parkin						
861	10223			06/11 AP 03/04/11	0084113	DELL MARKETING,		33.98		
				LAPTOP-SURGE PROTECTOR						
861	10223			06/11 AP 03/04/11	0084113	BRIGHT PROMOTIO		23.00		
				LAPTOP-SURGE PROTECTOR		3/17/2011				
781				06/11 AP 03/03/11	0083946	CARLOS MANUEL P		300.00		
				3RDTHURSDAY SUPPLIES		salsa caliente 3/17/11				
781				06/11 AP 03/03/11	0083947	100 MARKETTERS I		150.00		
				Latin Percussion Duo-		3/1/2011				
781				06/11 AP 03/01/11	0083993	DUNCAN E. TAVAR		48.23		
				WEBSITE HOSTING&MAINTNTE						
694				05/11 AP 02/28/11	0083861	THE MIAMI HERAL		362.00		
				MILEAGE/3RDTHURS SUPPLIES		2/17/2011				
786				05/11 AP 02/28/11	0083986	DUNCAN E. TAVAR		1,156.34		
				advertising for 3rd Thurs		New York Times Travel Sho				
786				05/11 AP 02/28/11	0083956	MIAMI-DADE COUN		380.00		
				Reimb for trip to						
1275				07/11 AP 02/28/11	0084661					
				STAGE-FEB 2/17/11						
694	10188			05/11 AP 02/25/11	0083907	RODNEY, INC. D/		1,312.50		
				New York Times Travel		Show Booth portion				
694				05/11 AP 02/20/11	0083882	JACOBBER & ASSOC		500.00		
				MARCH GRAPHICS FOR 3RD		THURSDAY EVENT				
694				05/11 AP 02/15/11	0083839	BRIGHT PROMOTIO		294.00		
				PLASTIC FLIP TOP CASH		KOSHER RED HOTS CANDY				
694				05/11 AP 02/15/11	0083934	WELCOME USA OF		700.00		
				COMMERCIAL FOR WELCOME		CHANNEL-2/25/11				
648				05/11 AP 02/12/11	0083777	BISCAYNE MEDIA,		575.00		
				MARCH AD-RESTAURANT ADV						
648				05/11 AP 02/11/11	0083779	BRIGHT PROMOTIO		337.46		
				SUPPLIES FOR 2/17/11						
648				05/11 AP 02/11/11	0083788	DUNCAN E. TAVAR		45.00		
				RECONCILE PETTY CASH						
648				05/11 AP 02/11/11	0083788	DUNCAN E. TAVAR		12.00		
				RECONCILE PETTY CASH						
615				05/11 AP 02/04/11	0083730	EVENT X, LLC.		1,946.00		
				DECOR/LIGHTING-2/17/11						
615	10187			05/11 AP 02/01/11	0083712	AA MUSICIANS, I		2,250.00		
				MUSIC FOR 3RD THURSDAY		2/17				

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FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
648		05/11 AP	02/01/11		0083788	DUNCAN E. TAVAR MEETING		20.00		
648		05/11 AP	02/01/11		0083788	DUNCAN E. TAVAR MEETING		13.77		
616		04/11 AP	01/31/11		0083763	THE MIAMI HERALD MEETING		362.00		
558		04/11 AP	01/30/11		0083709	100 MARKETERS L		150.00		
558		04/11 AP	01/26/11		0083679	JACOBER & ASSOC		500.00		
521		04/11 AP	01/19/11		0083599	DUNCAN E. TAVAR		192.40		
497 10184		04/11 AP	01/18/11		0083584	WELCOME USA OF MIAMI NEW TIMES ON TV-2/15-2/14/12		6,000.00		
558		04/11 AP	01/13/11		0083681	MIAMI NEW TIMES		350.00		
497 10158		04/11 AP	01/12/11		0083547	EVENT X, LLC.		2,200.00		
466		04/11 AP	01/07/11		0083467	BISCAYNE MEDIA,		575.00		
466		04/11 AP	01/06/11		0083503	MIAMI NEW TIMES		350.00		
466		04/11 AP	01/05/11		0083469	BRIGHT PROMOTIO		223.34		
466		04/11 AP	01/03/11		0083461	AA MUSICIANS, L		1,350.00		
355 10157		03/11 AP	12/31/10		0083383	EVENT X, LLC. 12/16/2010		1,000.00		
467		03/11 AP	12/31/10		0083518	THE MIAMI HERALD		362.00		
522		03/11 AP	12/31/10		0083602	FORUM PUBLISHIN		459.00		
355		03/11 AP	12/21/10		0083381	DUNCAN E. TAVAR		39.50		
307		03/11 AP	12/16/10		00833290	LIVE MUSIC & AR		600.00		
307		03/11 AP	12/16/10		0083335	LORI CATALDO		200.00		
355		03/11 AP	12/14/10		0083400	WILLIAM A. BROW		475.00		
307		03/11 AP	12/14/10		0083400	JACOBER & ASSOC		500.00		
355		03/11 AP	12/13/10		0083414	MIAMI-DADE COUN		475.00		
307		03/11 AP	12/12/10		0083255	DUNCAN E. TAVAR SUPPLIES		28.58		
307		03/11 AP	12/10/10		0083241	BISCAYNE MEDIA,		575.00		
307		03/11 AP	12/10/10		0083318	BRIGHT PROMOTIO		158.00		

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FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
617						CANDY BOX-12/16 3RD THURS		537.50		
						03/11 AP 12/10/10 0083725				
						INSTALLATION OF 2010 HOLI				
						03/11 AP 12/09/10 0083412				
355						FY10/11-12/2010 3RD THURD		350.00		
						03/11 AP 12/01/10 0083282				
307						DEC-2010 GRAPHICS DESIGN		500.00		
						03/11 AP 12/01/10 0083253				
307						WEBSITE HOSTING-12/2010		150.00		
						02/11 AP 11/30/10 0083325				
308						ADVERTISING FOR 3RD THURS		362.00		
						02/11 AP 11/22/10 0083244				
308 10154						INSTALLATION OF 96ST		537.50		
						02/11 AP 11/19/10 0083161				
228						3RD THURSDAY ADV.-DEC10		575.00		
						02/11 AP 11/18/10 0083189				
228						3RD THURSDAY POSTERS		285.00		
						02/11 AP 11/18/10 0083228				
228						CARICATURE ARTIST 11/18		100.00		
						02/11 AP 11/18/10 0083196				
228						DECOR FOR 11/18/10		250.00		
						02/11 AP 11/18/10 0083256				
308						DJ MUSIC ENTERTAINMENT&LI		425.00		
						02/11 AP 11/18/10 0083318				
308						EVENT CANDY-11/18/10		276.50		
						02/11 AP 11/18/10 0083396				
356						MUSIC 11/18		200.00		
						02/11 AP 11/16/10 0083235				
308						ENTERTAINMENT3RD THURS		500.00		
						02/11 AP 11/14/10 0083283				
308 10156						FURNITURE RENTAL 11/18/10		1,498.15		
						02/11 AP 11/11/10 0083034				
130						3RD THURSDAY GRAPHICS		1,000.00		
						02/11 AP 11/11/10 0083170				
228						L#502-11/13-12/12		71.00		
						02/11 AP 11/11/10 0083221				
228						3RD THURSDAY 2 DANCER		400.00		
						02/11 AP 11/10/10 0083111				
169 10155						TREE LIGHTS FOR HOLIDAY		708.28		
						02/11 AP 11/01/10 0083010				
130						WEBSITE HOSTING & MAINTEN		150.00		
						02/11 AP 11/01/10 0083174				
228						REIMBURSEMENT-NOV2010		128.68		
						01/11 AP 10/31/10 0083144				
168 10153						LA TOUR EIFFEL TOWEL		261.40		
						01/11 AP 10/29/10 0082986				
129						INSTAKK 3RD THURSDAY BANN		637.50		
						01/11 AP 10/27/10 0082962				
89						ADVERTISING GRAPIC FOR		250.00		
						JACOBBER & ASSOC				
						JEWISH JOURNAL				

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FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
89		01/11 AP		10/25/10	0082954	MEDIATECH MIAMI RESTAURANT AD		75.00		75.00
226		01/11 AP		10/14/10	0083170	TOSHIBA BUSINES		50.70		50.70
129		01/11 AP		10/14-11/13/10		COPIER		170.00		170.00
129		01/11 AP		10/04/10	0083014	DUNCAN E. TAVAR		30.00		30.00
129		01/11 AP		10/04/10	0083014	DUNCAN E. TAVAR		62.00		62.00
3		01/11 AP		10/01/10	0082798	100 MARKETERS L		150.00		150.00
2532		12/12 AP		09/19/12	0089046	AAA FLAG & BANN		450.00		450.00
2477		12/12 AP		09/11/12	0088987	DUNCAN TAVARES-		76.95		76.95
2532		12/12 AP		09/06/12	0089078	MIAMI NEW TIMES		3,403.80		3,403.80
2381		12/12 AP		09/05/12	0088938	JACOBER & ASSOC		150.00		150.00
2381		12/12 AP		09/01/12	0088972	WELCOME PUBLISH		2,100.00		2,100.00
2341		11/12 AP		08/30/12	0088811	AAA FLAG & BANN		300.00		300.00
2236		11/12 AP		08/16/12	0088734	DUNCAN E. TAVAR		76.95		76.95
2347		11/12 AP		08/15/12	0089278	Mid Year BA 11/		125.00		125.00
2220		11/12 AP		08/13/12	0088681	DUNCAN TAVARES-		76.95		76.95
2220		11/12 AP		08/13/12	0088681	DUNCAN TAVARES-		90.00		90.00
2478		11/12 AP		08/02/12	0089015	MIAMI NEW TIMES		4,254.75		4,254.75
2165		11/12 AP		08/01/12	0088670	WELCOME PUBLISH		2,100.00		2,100.00
2479		10/12 AP		07/31/12	0089015	MIAMI NEW TIMES		1,338.80		1,338.80
2087		10/12 AP		07/25/12	0088564	JACOBER & ASSOC		150.00		150.00
2019		10/12 AP		07/23/12	0088453	DUNCAN TAVARES-		39.00		39.00
2019		10/12 AP		07/11/12	0088424	AAA FLAG & BANN		182.94		182.94
1959		10/12 AP		07/05/12	0088402	PRINCE MEDIA DE		17,050.25		17,050.25

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION-NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
2019	10506	10/12 AP	07/05/12	0088485	SURFSIDE SPICE ADVERTISIN	MIAMI NEW TIMES		350.00		
2019	10506	10/12 AP	07/05/12	0088485	SURFSIDE SPICE ADVERTISIN	MIAMI NEW TIMES		945.00		
2019	10506	10/12 AP	07/05/12	0088485	SURFSIDE SPICE ADVERTISIN	MIAMI NEW TIMES		420.00		
2019	10506	10/12 AP	07/05/12	0088485	SURFSIDE SPICE ADVERTISIN	MIAMI NEW TIMES		350.00		
2019	1959	10/12 AP	07/04/12	0088380	WEBSITE HOSTING&MAINTENAN	JACOBER & ASSOC		150.00		
2019	2019	10/12 AP	07/02/12	0088473	ARTWORK-7/2012	JASON RAIZEN		125.00		
2019	2019	10/12 AP	07/02/12	0088473	ARTWORK-7/2012	JASON RAIZEN		125.00		
1906	10502	10/12 AP	07/01/12	0088422	SPICE ADVERTISING-7/2012	WELCOME PUBLISH		2,100.00		
1906	1906	09/12 AP	06/28/12	0088294	PRODUCTION OF SPICE MENUS	AAA FLAG & BANN		158.37		
1906	1906	09/12 AP	06/27/12	0088306	PRETTY CASH-DVAC MEETING	DUNGCAN TAVARES-		172.71		
1831	1831	09/12 AP	06/25/12	0088232	PRETTY CASH-JUNE 2012	TURTLE EVENT SUPPLIES		160.00		
1906	1906	09/12 AP	06/18/12	0088319	SPICE FLYERS	JASON RAIZEN		125.00		
1906	1906	09/12 AP	06/18/12	0088319	SPICE FLYERS	JASON RAIZEN		125.00		
1792	1792	09/12 AP	06/12/12	0088180	PRETTY CASH RECONCILIATION	DUNGCAN TAVARES-		76.95		
1792	1792	09/12 AP	06/06/12	0088191	HOTEL/RESTAURANT BROCHURE	JASON RAIZEN		370.00		
1687	1687	09/12 AP	06/04/12	0087985	GRAPHIC DESIGN	JACOBER & ASSOC		150.00		
1678	1678	09/12 CR	06/01/12	0002548					120.00	
1701	1701	09/12 CR	06/01/12	0002575					1,080.00	
1688	1688	08/12 AP	05/31/12	0087997	SURFSIDE SPICE WEB PROMOT	AAA FLAG & BANN		850.95		
1688	1688	08/12 AP	05/31/12	0087954	INSTALL OF SPICE BANNERS	COLLINS AVE		412.50		
1907	1907	08/12 AP	05/31/12	0088294	INSTALL OF SPICE BANNERS	AAA FLAG & BANN		825.00		
1688	10500	08/12 AP	05/25/12	0087997	SURFSIDE SPICE ADVERTISIN	MIAMI NEW TIMES		3,403.00		
1660	10497	08/12 AP	05/23/12	0087933	TURTLE SCULPTURES-2ND PMT	PRINCE MEDIA DE		17,050.25		
1660	1660	08/12 AP	05/21/12	0087895	BANNER FOR CULINARY PASSP	AAA FLAG & BANN		539.00		
1452	1452	08/12 AP	05/01/12	0087637	BANNER FOR CULINARY PASSP	JACOBER & ASSOC		150.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
1531	10481			07/12 AP 04/30/12	0087677	AAA FLAG & BANN 2012		1,250.00		
REMOVAL OF BANNER ARKS										
1373	10439			07/12 AP 04/25/12	0087609	ZAMBELLI FIREWO		4,000.00		
FIREWORKS-7/4/2012										
1361				06/12 AP 04/20/12	0087167	MARK GRASSINI D			355.00	
DECOR FOR 3/15/12										
1373	10480			07/12 AP 04/16/12	0087590	JACOBBER & ASSOC		1,500.00		
SURFSIDE SPICE										
1373	10479			07/12 AP 04/16/12	0087590	JACOBBER & ASSOC		1,500.00		
CULINARY EVENT JUNE 2012										
1330				07/12 AP 04/12/12	0087507	DUNCAN TAVARES-		9.51		
SUPPLIES										
1260				07/12 AP 04/10/12	0087406	JACOBBER & ASSOC		150.00		
WEB DESIGN-4/2012										
1260				07/12 AP 04/10/12	0087406	JACOBBER & ASSOC		500.00		
GRAPHIC DESIGN-APRIL INST										
1260				07/12 AP 04/10/12	0087407	JASON RAIZEN		740.00		
HOTEL/RESTAURANTS BROCHUR										
1287				07/12 AP 04/09/12	0087475	MARK GRASSINI D		405.00		
EVENT DECOR-4/19/12										
1260	10477			07/12 AP 04/02/12	0087407	JASON RAIZEN		1,354.00		
BUSINESS DIRECTORY BROCHUR										
1259	10464			06/12 AP 03/27/12	0087426	PRINCE MEDIA DE		34,100.50		
50% DEPOSIT-FURTRLE EVENT										
1040	10461			06/12 AP 03/15/12	0087195	AA MUSICIANS, L		3,325.00		
MARCH 15TH EVENTS										
1167	10463			06/12 AP 03/15/12	0087317	AA MUSICIANS, L		2,200.00		
3/15/12-3RD THURSDAY										
1167				06/12 AP 03/14/12	0087363	SYNCHRONY BANK		60.24		
SUPPLIES FOR 3RD THURSDAY										
1040				06/12 AP 03/12/12	0087201	BRIGHT PROMOTIO		210.10		
MARCH 15 EVENTS-SUPPLIES										
1040				06/12 AP 03/09/12	0087241	THE CELEBRATION		75.00		
MARCH 15 EVENTS SUPPLIES										
1040				06/12 AP 03/06/12	0087196	AAA FLAG & BANN		605.00		
APRIL 19TH EVENTS BANNERS										
1023				06/12 AP 03/05/12	0087167	MARK GRASSINI D		355.00		
DECOR FOR 3/15/12										
1023				06/12 AP 03/01/12	0087164	JEAN MARC BENIC		870.00		
DOMINO CUBE BLACK										
916				05/12 AP 02/24/12	0087097	JACOBBER & ASSOC		150.00		
MONTHLY WEB RETAIN-3/2012										
916				05/12 AP 02/24/12	0087097	JACOBBER & ASSOC		500.00		
3RD THURD MARCH INSTALLME										
879				05/12 AP 02/23/12	0087047	MIAMI NEW TIMES		695.00		
RESTAURANT ADVERTISING										
916				05/12 AP 02/17/12	0087081	MEDJATEGH MIAMI		325.00		
REPRINT BUSINESS DIRECTOR										

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
516				05/12 AP	02/16/12 0087069	AA MUSICIANS, I		450.00		
TEMPORARY RENTAL										
879				05/12 AP	02/14/12 0087021	AAA FLAG & BANN		651.06		
MARCH EVENT BANNERS										
809	10445			05/12 AP	02/13/12 0086945	AA MUSICIANS, I		3,350.00		
3RD THURSDAY 2/16 EVENT										
809				05/12 AP	02/13/12 0086961	DUNCAN TAVARES-		1.75		
REIMBURSEMENT-FEB 2012										
809				05/12 AP	02/13/12 0086961	DUNCAN TAVARES-		25.51		
REIMBURSEMENT-FEB 2012										
809				05/12 AP	02/09/12 0086981	JEAN MARC BENIC		870.00		
DOMINO CUBE 18"WHITE										
880	10444			04/12 AP	01/31/12 0087023	BODNER ADVERTIS		2,800.00		
COOPERATIVE ADVERTISING										
810				04/12 AP	01/30/12 0087014	UPTOWN SOUTH FL		400.00		
ADVERTISING-JAN 2012										
680				04/12 AP	01/26/12 0086837	JACOBBER & ASSOC		150.00		
HOSTING FEB-FEB 2012										
680				04/12 AP	01/26/12 0086837	JACOBBER & ASSOC		500.00		
HOSTING FEB-FEB 2012										
1048				04/12 AP	01/25/12 0087196	AAA FLAG & BANN		675.54		
BANNERS										
581				04/12 AP	01/19/12 0086746	AA MUSICIANS, I		500.00		
LIGHTING EVENT: 3RD THURS										
525				04/12 AP	01/17/12 0086716	JEAN MARC BENIC		500.00		
DOMINO CUBE										
525	10401			04/12 AP	01/12/12 0086682	AA MUSICIANS, I		2,500.00		
ENTERTAINMENT TO JAN 19										
525				04/12 AP	01/12/12 0086693	DUNCAN TAVARES-		82.25		
MISC EXPENSES FOR MEETING										
484				04/12 AP	01/09/12 0086650	JACOBBER & ASSOC		150.00		
JAN 2012-WBSITE HOSTING										
484				04/12 AP	01/09/12 0086650	JACOBBER & ASSOC		500.00		
EVENT GRAPHICS-1/2012										
581				04/12 AP	01/09/12 0086773	JASON RAIZEN		195.00		
BROCHURES-JAN 2012										
581				04/12 AP	01/09/12 0086773	JASON RAIZEN		125.00		
BROCHURES-JAN 2012										
485				03/12 AP	12/31/11 0086675	THE MIAMI HERAL		674.00		
EVENT ADV-DEC 2011										
485				03/12 AP	12/29/11 0086650	JACOBBER & ASSOC		150.00		
DEC2012-WBSITE HOSTING										
249	10400			03/12 AP	12/05/11 0086364	AA MUSICIANS, I		2,500.00		
ENTERTAINMENT-12/15										
249				03/12 AP	12/02/11 0086365	AAA FLAG & BANN		373.02		
EVENT SERIES SMALL JAN										
250				02/12 AP	11/30/11 0086412	THE MIAMI HERAL		724.00		
3RD THURSDAY EVENT NOV										
250				02/12 AP	11/21/11 0086393	JACOBBER & ASSOC		500.00		

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
250				02/12 AP 11/15/11	0086394	JASON RAIZEN		125.00		
				02/12 AP 11/14/11	0086165	AA MUSICIANS, L		2,500.00		
166	10379			02/12 AP 11/10/11	0086166	AAA FLAG & BANN		605.00		
166				02/12 AP 11/10/11	0086223	BANNERS		180.00		
166	10354			02/12 AP 11/08/11	0086205	JACOBBER & ASSOC		1,500.00		
166	10378			02/12 AP 11/08/11	0086206	JACOBBER & ASSOC		1,680.00		
166				02/12 AP 11/08/11	0086208	JASON RAIZEN		125.00		
132	10376			02/12 AP 11/04/11	0086108	AAA FLAG & BANN		4,370.98		
24				01/12 AP 10/10/11	0085931	100 MARKETERS L		150.00		
14	10355			01/12 AP 10/03/11	0085837	JACOBBER & ASSOC		1,000.00		
47				01/12 AP 10/03/11	0085999	JACOBBER & ASSOC		500.00		
165				01/12 AP 10/01/11	0086205	JACOBBER & ASSOC		150.00		
3384				12/13 AP 09/30/13	0092454	FLORIDA INVESTM		500.00		
3384	10782			12/13 AP 09/28/13	0092463	CDI ENTERPRISES		3,740.00		
3216				12/13 AP 09/25/13	0092372	THE UPS STORE		175.00		
3216				12/13 AP 09/24/13	0092295	BRIGHT PROMOTTO		280.00		
3216				12/13 AP 09/24/13	0092290	FLORIDA INVESTM		875.00		
3216				12/13 AP 09/24/13	0092372	THE UPS STORE		150.00		
3381				12/13 AP 09/23/13	0092409	DUNCAN TAVARES-		30.00		
3381				12/13 AP 09/23/13	0092417	FRANK P. FILIBE		100.00		
3216				12/13 AP 09/16/13	0092329	JACOBBER & ASSOC		250.00		
3216				12/13 AP 09/16/13	0092319	FRANK P. FILIBE		100.00		
3216				12/13 AP 09/16/13	0092372	THE UPS STORE		125.00		
3216				12/13 AP 09/09/13	0092319	FRANK P. FILIBE		100.00		

GROUP	PO	ACCTG	TRANSACTION	YTD/CURRENT	DEBITS	CREDITS	CURRENT
NR	NR	PER.	CD DATE NUMBER	DESCRIPTION	ENCUMBRANCE		BALANCE
FUND 102 RESORT TAX FUND							
102-8000-552.48-10			PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES	continued			
3031		12/13	CR 09/04/13 0003128	TOURIST TURTLE STATUE		200.00	
				SURFLTN 09/04/13 00			
				TOURIST TURTLE STATUE			
				SURFLTN 09/04/13 00		200.00	
3031		12/13	CR 09/04/13 0003128	FRANK P. FILLIBE			
3131		12/13	AP 09/02/13 0092230	INSPECT TURTLE SCULPTURES			
3216	10779	12/13	AP 09/01/13 0092381	AD IN WELCOME MGNZ 9/13	2,500.00		
3132		11/13	AP 08/30/13 0092230	INSPECT TURTLE-8/26-9/1	100.00		
3132		11/13	AP 08/27/13 0092230	INSPECT TURTLE-8/19-8/25	100.00		
2890	10696	11/13	AP 08/26/13 0092177	WELCOME PUBLISH	2,500.00		
				MAGAZINES-8/2013			
2922		11/13	CR 08/23/13 0002993	TURTLE REPAIR IBS REINBUR		100.00	
				SURFLTN 08/23/13 01			
3132	10751	11/13	AP 08/22/13 0092185	BEST WESTERN FISH RESTAUR	270.00		
2890		11/13	AP 08/19/13 0092116	TURTLE SCULPTURES INSPECT	100.00		
2890		11/13	AP 08/19/13 0092127	WEBSITE HOSTING-8/2013	200.00		
3217		11/13	AP 08/16/13 0092372	RETURN TURTLES TO TOWN	175.00		
3217		11/13	AP 08/07/13 0092372	PICK UP TURTLES TO REPAIR	443.00		
2795		11/13	AP 08/05/13 0092013	INSPECT TURTLE-7/22-7/28	100.00		
2636		10/13	AP 07/31/13 0091887	INSPECT TURTLE-7/15-7/21	100.00		
3218		10/13	AP 07/31/13 0092372	PICK UP TURTLES TO REPAIR	150.00		
3218		10/13	AP 07/31/13 0092372	RETURN TURTLES TO TOWN	300.00		
2796		10/13	AP 07/29/13 0092013	INSPECT TURTLES	100.00		
2796		10/13	AP 07/22/13 0092021	WEBSITE HOSTING & MAINTEN	200.00		
2604		09/13	AP 07/19/13 0091072	GRAPHIC DESIGN SPICE FROM		1,800.00	
2578		10/13	AP 07/17/13 0090979	ARTIST STIPED TURTLE		150.00	
2579		10/13	AP 07/17/13 0091833	ARTIST STIPED TURTLE			
2578		10/13	AP 07/17/13 0090984	FURNITURE&POTTIES RENTAL		525.00	
2579		10/13	AP 07/17/13 0091837	SUNSHINE TENTS	525.00		

-----TRANSACTION-----
 GROUP PO ACCTG PER. CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT
 NBR NBR PER. CD DATE NUMBER ENCUMBRANCE BALANCE

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

2560	10726	10/13	AP	07/08/13	0091813	FRANK P. FILIBE		100.00		
						INSPECT TURTLES				
2560	10726	10/13	AP	07/05/13	0091846	ZABELLI FIREWO		4,000.00		
						JULY 4TH				
2432		10/13	AP	07/01/13	0091716	FRANK P. FILIBE		100.00		
						TURTLES INSPECTION				
2433		09/13	AP	06/30/13	0091730	JACOBBER & ASSOC		200.00		
						TOURIST BUREAU WEBSITE				
2433		09/13	AP	06/24/13	0091716	FRANK P. FILIBE		100.00		
						TURTLES INSPECTION				
2361		09/13	AP	06/21/13	0091604	FLORIDA INVESTM		375.00		
						REPAIR TURTLE				
2307		09/13	AP	06/17/13	0091553	DUNCAN TAVARES-		37.99		
						PEPTY CASH RECONCILIATION				
2307		09/13	AP	06/17/13	0091553	DUNCAN TAVARES-		153.90		
						PEPTY CASH RECONCILIATION				
2433		09/13	AP	06/17/13	0091781	THE UPS STORE		150.00		
						PICK UP TURTLE				
2307		09/13	AP	06/16/13	0091562	FRANK P. FILIBE		100.00		
						INSPECT TURTLE-6/10-6/16				
2253		09/13	AP	06/11/13	0091488	FRANK P. FILIBE		100.00		
						INSPECT TURTLE-6/3-6/9				
2361		09/13	AP	06/10/13	0091617	FRANK P. FILIBE		100.00		
						INSPECT TURTLE 6/17-23/13				
2561		09/13	AP	06/06/13	0091810	DUNCAN TAVARES-		15.17		
						REIMBUR RENEW DOMAIN WEB				
2253		09/13	AP	06/04/13	0091495	JACOBBER & ASSOC		200.00		
						HOSTING/MAINTENANCE-6/13				
2187		09/13	AP	06/03/13	0091376	FRANK P. FILIBE		100.00		
						INSPECT-TURTLE 5/27-6/2				
2187	10691.	09/13	AP	06/02/13	0091354	CJP MARKETTING I		5,000.00		
						EXPENSES REPRESENTING				
2434		08/13	AP	05/31/13	0091781	THE UPS STORE		150.00		
						RETURN REAPTR TURTLE				
2254		08/13	AP	05/30/13	0091480	DUNCAN TAVARES-		76.95		
						PEPTY CASH REIMB				
2188		08/13	AP	05/22/13	0091343	FLORIDA INVESTM		375.00		
						STABILIZERREINFORCE				
2188		08/13	AP	05/20/13	0091376	FRANK P. FILIBE		100.00		
						TURTLE SCULPTURES				
2023		08/13	CR	05/14/13	0002156	TURTLES				
						SURFRTN 05/14/13 02				
2039		08/13	AP	05/14/13	0091242	FRANK P. FILIBE		100.00		
						INSPECT TURTLE SCULPTURE				
2082		08/13	AP	05/13/13	0091246	JACOBBER & ASSOC		150.00		
						MAGAZINE AD, REVISIONS				
		08/13	AP	05/13/13	0091286	FRANK P. FILIBE		100.00		
						INSPECT TURTLE-5/13-5/19				

1,442.39

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued										
2039				08/13 AP	05/10/13 0091234	DUNCAN TAVARES-		34.00		
2039				08/13 AP	05/10/13 0091234	DUNCAN TAVARES-		76.95		
2039				08/13 AP	05/09/13 0091220	FLORIDA INVESTM		500.00		
						CAVITY OF FIBERGLASS			300.00	
1922				07/13 AP	05/03/13 0090962	MARCIE ZIV				300.00
1944	10687			08/13 AP	05/01/13 0091216	WEISS SEROTA HE		2,500.00		
1923				07/13 AP	04/30/13 0091078	MARCIE ZIV		300.00		
1923				07/13 AP	04/30/13 0091077	MAMUEL NOGUEIRA		300.00		
2083				07/13 AP	04/30/13 0091328	THE UPS STORE		225.00		
2083				07/13 AP	04/30/13 0091328	THE UPS STORE		225.00		
1945				07/13 AP	04/26/13 0091109	FLORIDA INVESTM		500.00		
						CAVITY OF TURTLE				
1894	10661			07/13 AP	04/25/13 0091072	JACOBBER & ASSOC		1,800.00		
1945				07/13 AP	04/25/13 0091155	JACOBBER & ASSOC		250.00		
1814				07/13 AP	04/22/13 0091016	LUKE'S LANDSCAP		192.75		
						CUBIC YARDS				
1814				07/13 AP	04/22/13 0090999	DUNCAN TAVARES-		40.27		
1780				07/13 AP	04/18/13 0090986	THE DAIRY FAIRY		300.00		
						HURS				
1814	10659			07/13 AP	04/18/13 0090990	AA MUSICIANS, I		5,825.00		
1780				07/13 AP	04/15/13 0090964	MARY J. ROSE		300.00		
1780				07/13 AP	04/15/13 0090962	MARCIE ZIV		300.00		
1780				07/13 AP	04/15/13 0090962	MARCIE ZIV		300.00		
1780				07/13 AP	04/15/13 0090955	IVAN ROQUE		150.00		
2083				07/13 AP	04/15/13 0091328	THE UPS STORE		150.00		
1780				07/13 AP	04/12/13 0090911	AAA FLAG & BANN		450.00		
						BANNERS				
2083				07/13 AP	04/09/13 0091328	THE UPS STORE		150.00		
1894				07/13 AP	04/08/13 0091067	FRANK P. FILIBE		200.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
1780				INSPECT TURTLE-4/15-21		FRANK P. FILIBE		100.00		
				07/13 AP 04/05/13 0090945						
				TURTLE SCULPTURES 4-1-4/7		FRANK P. FILIBE		100.00		
				07/13 AP 04/05/13 0090945						
1780				TURTLE SCULPTURES 4-8-4/14		ROBERTO GARCIA		150.00		
				07/13 AP 04/05/13 0090979						
				ARTIST STIPED TURTLE		DANIA STERRA VI		300.00		
				07/13 AP 04/05/13 0090926						
1780				ARTIST STIPED TURTLE		DEREK WILSON		300.00		
				07/13 AP 04/05/13 0090928						
				ARTIST STIPED TURTLE		BRNEST ALGAZI		300.00		
				07/13 AP 04/05/13 0090936						
1780				ARTIST STIPED TURTLE		DIANE WATSON		150.00		
				07/13 AP 04/05/13 0090930						
				ARTIST STIPED TURTLE						
				07/13 TF 04/03/13		Redevelopment c			10,000.00	
						50% phase one				
						Redevelopment c				
						50% phase two				
3063				07/13 TF 04/03/13		Redevelopment M				20,000.00
						50% phase two				
						Redevelopment M				
1698	10657			07/13 AP 04/03/13 0090894		REDEVELOPMENT M		20,000.00		
				50%PHAST TWO-BEGINNING						
				07/13 AP 04/03/13 0090895						
1698	10658			50%PHASE ONE-BEGINNING		REDEVELOPMENT M		10,000.00		
				07/13 AP 04/03/13 0090869						
				TURTLE SCULPTURE ADDITION		JANE CASORIA		370.28		
				07/13 AP 04/03/13 0090984		SUNSHINE SUPPLIES		525.00		
				FURNITURE&POTTIES RENTAL.		SUNSHINE TENTS				
				07/13 AP 04/01/13 0090956		JACOBER & ASSOC		250.00		
1780				WEBSITE MAINTENANCE-4/13						
				06/13 AP 03/31/13 0090773						
1626				PETTY CASH REIMB-MARCH		DUNCAN TAVARES-		34.79		
				06/13 AP 03/31/13 0090773						
1626				PETTY CASH REIMB-MARCH		DUNCAN TAVARES-		152.60		
				06/13 AP 03/31/13 0090798						
1815				PLANTS&LABOR-3/21/13		LUKE'S LANDSCAP		192.75		
				06/13 AP 03/31/13 0091040						
1815				PICKUP REPAIRED TURTLE		THE UPS STORE		225.00		
				06/13 AP 03/31/13 0091040						
1815				PICKUP REPAIRED TURTLE		THE UPS STORE		150.00		
				06/13 AP 03/31/13 0091040						
1815				PICKUP REPAIRED TURTLE		THE UPS STORE		150.00		
				06/13 AP 03/31/13 0091040						
2098				ENGRAVING TURTLE PLAQUE		LAM ENGRAVING &		20.00		
				06/13 AP 03/29/13 0091299						
1626	10655			BUSINESS DIRECTORY		JASON RAIZEN		1,120.00		
				06/13 AP 03/25/13 0090622						
1556				TURTLE REPAIR		AAA FLAG & BANN				700.00
				06/13 AP 03/25/13 0090680						
1556				THIRD THURSDAY-EVENT 3/21		TOSHIBA BUSINES				5,500.00

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
1570				06/13 AP 03/25/13	0090701	DUNCAN TAVARES-		32.75		32.75
										continued
1570				06/13 AP 03/25/13	0090701	DUNCAN TAVARES-		76.95		76.95
1570				06/13 AP 03/25/13	0090701	DUNCAN TAVARES-		65.25		65.25
1570				06/13 AP 03/25/13	0090708	FRANK P. FILIBE		100.00		100.00
1570				06/13 AP 03/25/13	0090781	FRANK P. FILIBE		100.00		100.00
1570				06/13 AP 03/25/13	0090776	FAST PRINTZ, LL		54.16		54.16
1537	10654			06/13 AP 03/21/13	0090680	TOSHIBA BUSINES		5,500.00		5,500.00
1537				THIRD THURSDAY-EVENT	3/21	FRANK P. FILIBE		100.00		100.00
1537				06/13 AP 03/18/13	0090641	AAA FLAG & BANN		700.00		700.00
1537				INSPECT TURTLES-3/11-3/17		DEBORAH STARBUCC		700.00		700.00
1557				TURTLE REPAIR						554.13
1557				06/13 AP 03/18/13	0090684	AA MUSICIANS, L		5,500.00		5,500.00
1557	10654			06/13 AP 03/18/13	0090683	WHITE LOBO CORP		950.00		950.00
1537				THIRD THURSDAY-EVENT	3/21	FAST PRINTZ, LL		162.50		162.50
1537				06/13 AP 03/14/13	0090637	FAST PRINTZ, LL		54.16		54.16
1472				04/13 AP 03/13/13	0090093	SALLYN AVILA,LL				
1445				TURTLE STORAGE						
1445				06/13 AP 03/12/13	0090572	FRANK P. FILIBE		100.00		100.00
1445				INSPECT TURTLE-3/4-3/10		JACOBBER & ASSOC		150.00		150.00
1445				06/13 AP 03/06/13	0090582	JACOBBER & ASSOC		250.00		250.00
1445				TURTLE POSTERS/DECALS						
1445				06/13 AP 03/06/13	0090582	SUNSHINE TENTS		525.00		525.00
1445				WINDOW DECAL						
1445				06/13 AP 03/06/13	0090615	THE DAIRY FAIRY		300.00		300.00
1361				06/13 AP 03/06/13	0090617	FRANK P. FILIBE		100.00		100.00
1361				THIRD THURS FORCORN-3/21		DEBORAH STARBUCC		700.00		700.00
1361				05/13 AP 02/28/13	0090512	FEDEX OFFICE AN		52.36		52.36
1361				INSPECT TURTLES-2/25-3/3						
1361				05/13 AP 02/28/13	0090502	JACOBBER & ASSOC		200.00		200.00
1571				TURTLE REPAIR #3						
1571				05/13 AP 02/26/13	0090704	JC & A OF SOUTH		1,092.39		1,092.39
1297				COURIER						
1297				05/13 AP 02/25/13	0090468					
1444	10652			05/13 AP 02/25/13	0090584					
1444				WEBSITE MAINTENANCE						

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 GROUP NBR PO ACCTG PER. CD DATE NUMBER DESCRIPTION YTD/CURRENT ENCUMBRANCE DEBITS CREDITS CURRENT BALANCE
 NBR NBR PER. CD DATE NUMBER

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

1444	10652	05/13	AP	02/25/13	0090584	JC & A OF SOUTH CREATE&TURTLE	150.00		
1536		05/13	AP	02/25/13	0090651	DAMAGED TURTLES LUKE'S LANDSCAP	192.75		
1297		05/13	AP	02/20/13	0090453	3RD HURSDAY PLANTS&LABOR DEBORAH STARBUCC	200.00		
1241		05/13	AP	02/19/13	0090389	TURTLE REPAIRS FRANK P. FILIBBE	100.00		
1297		05/13	AP	02/19/13	0090459	INSPECT 1TURTLE SCULPTURE FAST PRINTZ, LL	46.44		
1297		05/13	AP	02/18/13	0090462	POSTER FOR THIRD 2/21/13 FRANK P. FILIBBE	100.00		
1297		05/13	AP	02/13/13	0090469	INSPECT TURTLE SCULPTURES 2/18-24 JASON RAIZEN	125.00		
1195		05/13	AP	02/11/13	0090285	RACK CARDS DUNCAN TAVARES-	125.00		
1195		05/13	AP	02/11/13	0090291	PETTY CASH RECON-FEB2013 FRANK P. FILIBBE	100.00		
1195		05/13	AP	02/11/13	0090338	INSPECT TURTLE 2/4-10 THE DAIRY PAIRY	300.00		
1195	10628	05/13	AP	02/11/13	0090279	THIRD THURS POPCORN,2/21 DEBORAH STARBUCC	1,000.00		
1195		05/13	AP	02/07/13	0090266	REPAIR OF THE TURTLE SCUL AAA FLAG & BANN	341.85		
1195		05/13	AP	02/05/13	0090318	TURTLE WINDOW DECALS MIDLIFE CRISIS	24.00		
1195		05/13	AP	02/05/13	0090311	ENGRAVED PLATES FOR RUTH THE TURTLE	455.63		
1241	10629	05/13	AP	02/05/13	0090400	PLANTS&LABOR 1/7/13 LUKE'S LANDSCAP	1,120.00		
1153		05/13	AP	02/04/13	0090235	BUSINESS DIRECTORY JASON RAIZEN	300.00		
1153		05/13	AP	02/04/13	0090235	AD REVISION-TURTLE JACOBBER & ASSOC	200.00		
1195	10626	05/13	AP	02/01/13	0090265	WEBSITE MAINT/UPDATES AA MUSICIANS, L	2,000.00		
1195	10626	05/13	AP	02/01/13	0090265	THIRD THURSDAY-CARPET ENTERTAINMENT	4,500.00		
1443		04/13	AP	01/31/13	0090610	JAZZ R&B BAND LATIN TRIO DEGOR ROBERT WILLIAMS	554.13		
1152		04/13	AP	01/30/13	0090217	TURTLE STORAGE DUNCAN TAVARES-	60.58		
1152		04/13	AP	01/30/13	0090217	PETTY CASH REIMBURSABLES JAN 2013 DUNCAN TAVARES-	125.00		
1069		04/13	AP	01/25/13	0090157	PETTY CASH REIMBURSABLES JAN 2013 JACOBBER & ASSOC	250.00		
1069		04/13	AP	01/22/13	0090131	BUSINESS DIRECTOR AD DUNCAN TAVARES- PETTY CASH REIMBURSEMENT	76.95		

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	PER.	DATE	NUMBER	DESCRIPTION	ENCUMBRANCE			BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10						PROKOTIONAL ACTIVITIES / PROKOTIONAL ACTIVITIES				
1069	10625	04/13	AP	01/17/13	0090158	JAY CARROLL ENT		1,000.00		
						GFT OUTLETS				
1069	10624	04/13	AP	01/13/13	0090158	JAY CARROLL ENT		7,700.00		
						ALAN ANDAI				
896	10621	04/13	AP	01/11/13	0089965	MUSIC PERFORMANCE-1/17/13		4,500.00		
3064		04/13	TR	01/08/13		Redevelopment C			10,000.00	
						Phase one Tourist audit				
945	10622	04/13	AP	01/08/13	0090089	REDEVELOPMENT M		10,000.00		
						JAN 2013 50%				
896		04/13	AP	01/07/13	0090015	THE DAIRY FAIRY		300.00		
						WELCOME PUBLISH				
896	10620	04/13	AP	01/07/13	0090020	TO MIAMI&EACHES MAG		4,100.00		
						JACOBER & ASSOC				
1069		04/13	AP	01/07/13	0090157	WELCOME MAGAZINE		150.00		
827		04/13	CR	01/03/13	0001034	SUNSHINE TENTS INV 61068			100.00	
						SURPLTN 01/03/13 01				
945		04/13	AP	01/03/13	0090033	CONSTANT CONTAC		126.00		
945		04/13	AP	01/03/13	0090093	SALLYN AVILA,LL		554.13		
						WELCOME PUBLISH				
726	10587	03/13	AP	12/31/12	0089876	2/1/13-5/1/13		8,400.00		
						DUNCAN TAWARES-				
790		03/13	AP	12/31/12	0089896	DUNCAN TAWARES-		82.86		
						DUNCAN TAWARES-				
1070		03/13	AP	12/31/12	0090131	DUNCAN TAWARES-		76.95		
						DUNCAN TAWARES-				
1070		03/13	AP	12/31/12	0090131	DUNCAN TAWARES-		126.00		
						MEDIATRECH MIAMI				
790		03/13	AP	12/20/12	0089890	12/2012		385.00		
						DUNCAN TAWARES-				
790		03/13	AP	12/20/12	0089896	DUNCAN TAWARES-		76.95		
						AAA FLAG & BANN				
790	10588	03/13	AP	12/19/12	0089880	AAA FLAG & BANN		2,775.00		
						JASON RAIZEN				
790		03/13	AP	12/19/12	0089916	JASON RAIZEN		125.00		
						JACOBER & ASSOC				
946		03/13	AP	12/17/12	0090060	JACOBER & ASSOC		250.00		
						JACOBER & ASSOC				
946		03/13	AP	12/17/12	0090060	JACOBER & ASSOC		300.00		
						THE CELEBRATION				
726		03/13	AP	12/13/12	0089865	THE CELEBRATION		750.00		
						ABOARD PUBLISHI				
946	10623	03/13	AP	12/07/12	0090051	2PAGE SPREAD		12,500.00		
						SCOTT REDINGER-				
726		03/13	AP	12/05/12	0089855	12/27/2012		400.00		
						SUNSHINE TENTS				
726	10505	03/13	AP	12/05/12	0089864	SUNSHINE TENTS		1,375.00		

continued

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 GROUP PO ACCTG PER. CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT
 NBR NBR PER. CD DATE NUMBER ENCUMBRANCE BALANCE

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

897					03/13 AP 12/03/12 0089980	FAST PRINTZ, LL		145.35		
					FOOD TRUCK-DEC2012					
586					03/13 AP 12/01/12 0089694	JACOBBER & ASSOC		200.00		
					WEBSITE HOSTING&MAINTENAN					
229					01/13 AP 10/25/12 0089370	JACOBBER & ASSOC		200.00		
					WEBSITE HOSTING-OCT2012					
328					01/13 AP 10/24/12 0089450	ROBERT WILLIAMS		775.00		
					STORAGE OF TURTLE SCULPTU					
70	10584				01/13 AP 10/04/12 0089210	JACOBBER & ASSOC		200.00		
					WEBSITE DESIG-OCT 2012					
70	10584				01/13 AP 10/04/12 0089210	JACOBBER & ASSOC		825.00		
					GRAPHIC DESIGN-PAGE PROMO					
70	10584				01/13 AP 10/04/12 0089210	JACOBBER & ASSOC		2,000.00		
					THIRD THURSDAY EVENT SERI					
70					01/13 AP 10/04/12 0089201	GOLD COAST PROM		550.00		
					SPICE COUPON WEBSITE					
172	10585				01/13 AP 10/04/12 0089277	JACOBBER & ASSOC		1,200.00		
					BUSINESS DIRECTORY PROF					
3470					12/14 AP 09/30/14 0095673	SUNSHINE TENTS		300.00		
					FURNITURE RENTAL&FOOD TRC					
3510	11032				12/14 AP 09/30/14 0096012	MILKS MEDIA GRO		3,325.00		
					GRAND USA WEBSITE PAGE					
3160					12/14 CR 09/09/14 0004160	TOURIST BUREAU				12,500.00
					SURFLTN 09/09/14 01					
3078	10985				12/14 AP 09/02/14 0095161	JACOBBER & ASSOC		600.00		
					VISITOR'S GUIDE					
3078	10985				12/14 AP 09/02/14 0095161	JACOBBER & ASSOC		925.00		
					GRAPHIC DESIGN					
2988	10980				11/14 AP 08/15/14 0095018	CDI ENTERPRISES		2,120.00		
					50%DEPOSIT WAVE SNOWBURST					
2988	10980				11/14 AP 08/15/14 0095018	CDI ENTERPRISES		2,622.00		
					50%DEPOSIT GARLAND&BOWS					
2846	10896				10/14 AP 07/31/14 0094929	JACOBBER & ASSOC		500.00		
					SOCIAL MEDIA TEMPLATES					
2846	10896				10/14 AP 07/30/14 0094929	JACOBBER & ASSOC		650.00		
					PHOTOSHOOT VISITORS GUIDE					
2730					10/14 AP 07/29/14 0094829	JACOBBER & ASSOC		800.00		
					WEBSITE HOSTING&MAINT					
2846	10892				10/14 AP 07/25/14 0094886	BEACH HOUSE HOT		5,465.00		
					ATTEND POWMOW TRADESHOW					
2846	10896				10/14 AP 07/15/14 0094929	JACOBBER & ASSOC		250.00		
					POWER POINT PRESENTATION					
2453	10942				09/14 AP 06/30/14 0094571	BEACH HOUSE HOT		4,500.00		
					TOURIST SALES MISSION					
2453	10943				09/14 AP 06/30/14 0094572	BEACH HOUSE HOT		4,500.00		
					TOURIST SALES MISSION					
2453					09/14 AP 06/27/14 0094589	DUNCAN TAVARES-		28.80		
					PETTY CASH -DOMAIN RENEW					

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10				PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES						continued
2344	10928	09/14 AP		06/06/14	0094560	ZAMBELLI FIREWO		4,000.00		
				FIREWORKS BALANCE DUE						
2118	10940	08/14 AP		05/07/14	0094225	ABOARD PUBLISHI		3,000.00		
				AD IN AMERICAN AIRLINES						
1952		08/14 AP		05/02/14	0094097	JACOBBER & ASSOC		200.00		
				WEB HOSTING-5/2014						
1952	10915	08/14 AP		05/01/14	0094181	WELCOME PUBLISH		2,500.00		
				FINAL PYMT WELCOME MAGAZI						
1914	10911	07/14 AP		04/30/14	0094181	WELCOME PUBLISH		2,500.00		
				ADVERTISING-4/2014						
1914		07/14 AP		04/30/14	0094063	DUNCAN TAVARES-		104.20		
				PETTY CASH REIMBURSEMENT						
1914		07/14 AP		04/29/14	0094032	AAA FLAG & BANN		650.00		
				REMOVAL OF BANNER						
1914	10912	07/14 AP		04/17/14	0094031	AA MUSICIANS, L		6,800.00		
				THIRD THURSDAY TALENT4/17						
1914		07/14 AP		04/16/14	0094097	JACOBBER & ASSOC		200.00		
				WEB HOSTING-APRIL 2014						
1914		07/14 AP		04/16/14	0094098	JACOBBER & ASSOC		500.00		
				SUPERVISION 3RD EVT-4/17						
1793		07/14 AP		04/10/14	0093953	DUNCAN TAVARES-		210.00		
				ANNUAL SUBSCRIPTION						
1914		07/14 AP		04/09/14	0094062	DUNCAN E. TAVAR		69.00		
				REIMB FOR 3RD THRS POSTER						
1721		07/14 AP		04/07/14	0093836	DUNCAN TAVARES-		141.80		
				PETTY CASH						
1722		06/14 AP		03/31/14	0093915	THE DAIRY FAIRY		300.00		
				POPCORN-3/2014						
1722	10908	06/14 AP		03/26/14	0093805	AA MUSICIANS, L		6,500.00		
				THIRD THURSDAY 3/20/14						
1722	10906	06/14 AP		03/26/14	0093865	JACOBBER & ASSOC		3,500.00		
				PAYMENT#1-NEW VISITOR GUI						
1722	10907	06/14 AP		03/25/14	0093864	JACOBBER & ASSOC		4,000.00		
				PAYMENT#2-NEW VISITOR GUI						
1489		06/14 AP		03/21/14	0093711	DUNCAN TAVARES-		152.55		
				REIMB FOR OFFICE SUPPLIES						
1489		06/14 AP		03/20/14	0093791	SUNSHINE TENTS		300.00		
				FURNITURE RENTAL						
1489		06/14 AP		03/17/14	0093710	DUNCAN E. TAVAR		488.98		
				REIMBURSABLES						
1489		06/14 AP		03/11/14	0093711	DUNCAN TAVARES-		15.45		
				REIMBURSABLES						
1489		06/14 AP		03/11/14	0093710	DUNCAN E. TAVAR		387.60		
				EMPLOYEE/REIMBURSABLES						
1489	10903	06/14 AP		03/07/14	0093728	ABOARD PUBLISHI		5,000.00		
				AD IN AMERICAN AIRLINES						
1366	10900	06/14 AP		03/03/14	0093623	JACOBBER & ASSOC		1,000.00		
				WEBSITE MAINTENANCE						
1366	10902	06/14 AP		03/01/14	0093677	WELCOME PUBLISH		2,500.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
1375				05/14 AP	02/28/14 0093596	DUNCAN TAVARES-		130.74		
				05/14 AP	02/28/14 0093596	REPLENISH PETTY CASH				
1208	10888			05/14 AP	02/20/14 0093446	AA MUSICIANS, L		7,825.00		
				05/14 AP	02/20/14	EVENT 2/20/14				
1208				05/14 AP	02/20/14 0093551	THE DAIRY FAIRY		300.00		
				05/14 AP	02/19/14 0093502	JACOBER & ASSOC		1,500.00		
1208	10889			05/14 AP	02/17/14 0093474	DUNCAN TAVARES-		69.00		
				05/14 AP	02/12/14 0093489	FRIENDLY JOHN,		205.00		
				05/14 AP	02/11/14 0093564	WHITE LOBO CORP		1,050.00		
1208	10860			05/14 AP	02/11/14 0093547	SUNSHINE TENTS		450.00		
				05/14 AP	02/01/14 0093562	WELCOME PUBLISH		2,500.00		
1209	10891			04/14 AP	01/31/14 0093494	ABOARD PUBLISHI		12,500.00		
				04/14 AP	01/22/14 0093403	LUKE'S LANDSCAP		2,078.75		
1061	10857			04/14 AP	01/21/14 0093280	DUNCAN TAVARES-		54.50		
				04/14 AP	01/16/14	POPCORN, 1/16/14				
981				04/14 AP	01/16/14 0093124	AA MUSICIANS, L		6,420.00		
				04/14 AP	01/09/14 0093162	PAST PRINTZ, LL		140.00		
865	10851			04/14 AP	01/09/14 0093162	PAST PRINTZ, LL		67.20		
				04/14 AP	01/07/14 0093125	AAA FLAG & BANN		3,712.50		
865	10853			04/14 AP	01/07/14 0093291	ABOARD PUBLISHI		12,500.00		
				04/14 AP	01/03/14 0093196	JASON RAIZEN		125.00		
865				04/14 AP	01/03/14 0093196	JASON RAIZEN		125.00		
				04/14 AP	01/01/14 0093341	WELCOME PUBLISH		2,000.00		
990				03/14 AP	12/26/13 0093328	SUNSHINE TENTS		300.00		
				03/14 AP	12/13/13 0093078	AAA FLAG & BANN		1,075.00		
770	10822			03/14 AP	12/12/13 0093250	THE UPS STORE		150.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
866				03/14 AP 12/12/13	0093250	THE UPS STORE		150.00		
continued										
600				03/14 AP 12/09/13	0092972	DUNCAN TAVARES-		30.00		
557				03/14 CR 12/03/13	0000821	DELIVERY OF TURTLES TO FI SURFLTN 12/03/13 01			225.00	
600	10817			03/14 AP 12/02/13	0092398	JACOBER & ASSOC		2,250.00		
600	10819			03/14 AP 12/01/13	0092959	CDI ENTERPRISES RENTAL, INSTALLATION, REMOV		2,622.00		
533				02/14 AP 11/21/13	0092861	DUNCAN TAVARES-		108.48		
601	10818			02/14 AP 11/20/13	0092952	BEEFREE, LLC.		5,000.00		
413	10813			02/14 AP 11/13/13	0092743	AAA FLAG & BANN		4,252.50		
533	10815			02/14 AP 11/13/13	0092835	AAA FLAG & BANN BANNER IN DOWNTOWN		4,835.00		
413				02/14 AP 11/06/13	0092769	DUNCAN TAVARES-		15.00		
413	10814			02/14 AP 11/05/13	0092752	BEACH HOUSE HOT		4,200.00		
412	10787			01/14 AP 10/30/13	0092752	BEACH HOUSE HOT		3,500.00		
340				01/14 AP 10/29/13	0092654	CDI ENTERPRISES		2,622.00		
230				01/14 AP 10/15/13	0092582	JACOBER & ASSOC 13/14 OCTOBER		200.00		
340				01/14 AP 10/11/13	0092689	L & M ENGRAVING		30.00		
230				01/14 AP 10/10/13	0092625	THE UPS STORE		225.00		
230				01/14 AP 10/07/13	0092583	JOANNA M. LEONA GRAND BEACH		45.00		
83				01/14 AP 10/03/13	0092482	FRANK P. FILIBE		100.00		
230				01/14 AP 10/01/13	0092625	THE UPS STORE (TURTLES)		150.00		
3488	11104			12/15 AP 09/30/15	0099315	MARK J. SLATKO footage completion		2,467.50		
3320				12/15 AP 09/25/15	0099096	THE UPS STORE		75.00		
3320				12/15 AP 09/25/15	0099096	IE SCULPTURE FY14/15 SEPT		75.00		
3320				12/15 AP 09/25/15	0099056	THE UPS STORE		78.67		
3320				12/15 AP 09/25/15	0099038	FAST PRINTZ, LL R FY 14/15 SEPT		500.00		
3447	11188			12/15 AP 09/23/15	0099186	FLORIDA INVESTM FY 14/15 SEPTEMBER MIAMI CHRISTMAS		38,972.55		

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
continued										
3447	11188			2ND YEAR RENEWAL		MIAMI CHRISTMAS		16,450.00		
3447	11188			2ND YEAR RENEWAL		MIAMI CHRISTMAS		5,650.00		
3447	11189			2ND YEAR RENEWAL		ABOARD PUBLISHTI		3,000.00		
3447	11189			12/15 AP 09/21/15	0099169	ABOARD PUBLISHTI		4,000.00		
3447	11189			12/15 AP 09/21/15	0099169	ABOARD PUBLISHTI		5,000.00		
3447	11189			12/15 AP 09/21/15	0099169	ABOARD PUBLISHTI		15,920.00		
2945	11182			PROMOTION AT TRADE SHOWS		BEACH HOUSE HOT		2,700.00		
2945	11182			11/15 AP 08/24/15	0098722	BEACH HOUSE HOT		1,750.00		
2945	11182			11/15 AP 08/24/15	0098722	BEACH HOUSE HOT		4,959.68		
2945	11182			11/15 AP 08/24/15	0098722	BEACH HOUSE HOT		4,500.00		
2945	11182			11/15 AP 08/24/15	0098722	BEACH HOUSE HOT		5,625.00		
2945	11182			11/15 AP 08/24/15	0098722	BEACH HOUSE HOT		4,500.00		
2945	11182			11/15 AP 08/24/15	0098722	BEACH HOUSE HOT		3,450.00		
2690	11166			10/15 AP 07/08/15	0098528	WELCOME PUBLISH		2,500.00		
2572				WELCOME MAGAZINE AD		DUNCAN TAVARES-		48.51		
2572				09/15 AP 06/29/15	0098417	DUNCAN TAVARES-		428.68		
2572				REPAIR TRANSPORTATION		THE UPS STORE		523.00		
2572				09/15 AP 06/25/15	0098397	TURTLE SCULPTURE		2,500.00		
2572				REPAIR TURTLE SCULPTURE		WELCOME PUBLISH		600.00		
2572				09/15 AP 06/01/15	0098374	WELCOME PUBLISH		623.74		
2296				WEBSITE HOSTING/MAINTN		JACOBER & ASSOC		428.68		
2355				BIFOLD BROCHURES		JUL-SEPT 2015		300.00		
2210				TURTLE SCULPTURE TRANSPOR		THE UPS STORE				
2210				06/15 AP 05/22/15	0098678	THE DAIRY FAIRY				
2210				THIRD THURS 3/19/15		THE DAIRY FAIRY				

300.00

-----TRANSACTION-----
 GROUP PO ACCTG PER. CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT
 NBR NBR NBR PER. CD DATE NUMBER ENCUMBRANCE BALANCE

FUND 102 RESORT TAX FUND

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
							continued			
102-8000	552.48-10					PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES				
2145	11109	08/15	AP	05/18/15	0098153	ZAMBELLI FIREWO	4,000.00			
						FIREWORKS-7/4 FINAL PYM				
2145		08/15	AP	05/18/15	0098055	DUNCAN E. TAVAR	376.00			
						REIMBURSABLES				
2029	11159	08/15	AP	05/01/15	0097253	WELCOME PUBLISH	2,500.00			
						WELCOME MAGAZINE-5/2015				
2038		07/15	AP	04/30/15	0097156	DUNCAN TAVARES-	197.89			
						PETTY CASH-THIRD THURSDAY				
2038		07/15	AP	04/27/15	0097207	NATALIE M. LOPE	120.00			
						CIRCLE REGISTR-4/16/15				
2038	11158	07/15	AP	04/27/15	0097193	LUKE'S LANDSCAP	2,078.75			
						3RD THURS SERIES DECOR				
2038		07/15	AP	04/27/15	0097186	JAMIE BOURNE	120.00			
						SURFSIDE CIRCLE TEAM 4/16				
2038	11135	07/15	AP	04/24/15	0097140	BEACH HOUSE HOT	4,500.00			
						GBHS WTM LATIN AMERICA				
2038		07/15	AP	04/19/15	0097239	THE DAIRY FAIRY	450.00			
						TACO BAR 3RD THURSDAY4/16				
2038	11136	07/15	AP	04/16/15	0097202	MIAMI PROP RENT	1,438.00			
						DECOR RENTALS				
2038		07/15	AP	04/15/15	0097144	BRIGHT PROMOTIO	434.00			
						SUPPLIES				
2038		07/15	AP	04/15/15	0097144	BRIGHT PROMOTIO	183.75			
						SUPPLIES				
2038	11157	07/15	AP	04/14/15	0097185	JACOBBER & ASSOC	2,250.00			
						GRAPHIC DESIGN				
2038	11157	07/15	AP	04/14/15	0097185	JACOBBER & ASSOC	600.00			
						WEBSITE HOSTING				
1899	11134	07/15	AP	04/13/15	0096958	AAA FLAG & BANN	3,311.76			
						SUMMER BANNER				
1899	11133	07/15	AP	04/10/15	0096996	PAST PRINTZ, LL	3,586.51			
						VISITOR GUIDE BOOKLETS				
1899	11133	07/15	AP	04/10/15	0096996	PAST PRINTZ, LL	69.00			
						FOAMCORE POSTER				
1899	11132	07/15	AP	04/09/15	0097041	MIAMI CHRISTMAS	3,476.25			
						50% DEPOSIT TREE LIGHTING				
2408		07/15	AP	04/09/15	0098269	BRIGHT PROMOTIO	70.41			
						SUPPLIES 3RD THURS4/16/15				
1756		07/15	AP	04/06/15	0097053	MICHAEL TAYLOR	400.00			
						PROMO VIDEO 4/16/15				
1756	11127	07/15	AP	04/06/15	0096893	AA MUSICIANS, L	7,950.00			
						3RD THURSDAY 4/16 ENTERTN				
1756	11131	07/15	AP	04/01/15	0097121	WELCOME PUBLISH	2,500.00			
						WELCOME MAGAZINE-4/2015				
1757		06/15	AP	03/31/15	0096914	DUNCAN TAVARES-	241.89			
						PETTY CASH REIMB-3/2015				
1757		06/15	AP	03/31/15	0097056	MIRAGE P. RAJKU	350.00			
						CIRCLE ACTIVITY 3/19/15				
1900		06/15	AP	03/31/15	0096894	DUNCAN TAVARES-	40.00			

-----TRANSACTION-----
 GROUP PO ACCTG PER. CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT
 NBR NBR NBR NBR NBR NBR NBR ENCUMBRANCE BALANCE

GROUP NBR	PO NBR	ACCTG NBR	PER. NBR	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND											
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES											
continued											
RIMBURSABLES											
1757			06/15 AP		03/25/15	0097062	NATALIE M. LOPE		100.00		
							3/19/15				
1757			06/15 AP		03/25/15	0096946	JESSICA KNIGHT		90.00		
							CIRCLE REGIST TEAM-3/19				
1588	11104		06/15 AP		03/24/15	0096840	MARK J. SLATKO		2,467.50		
							50%DEPOSIT AERIAL FOOTAGE				
1588			06/15 AP		03/19/15	0096799	BRIGHT PROMOTTO		845.50		
							SURFSIDE CIRCLES/19/15				
1757	11128		06/15 AP		03/19/15	0097047	MIAMI PROP RENT		1,438.00		
							3RD THURSDAY 3/19RENTALS				
1588	11103		06/15 AP		03/18/15	0096813	FAST PRINTZ, LL		1,067.79		
							VISITOR GUIDES				
1588			06/15 AP		03/17/15	0096813	FAST PRINTZ, LL		169.86		
							BANNER REPAIR/REPLACE				
1757			06/15 AP		03/17/15	0096943	JACOBBER & ASSOC		500.00		
							PHOTOGRAPHY 3/19/15				
1588			06/15 AP		03/12/15	0096786	AAA FLAG & BANN		700.00		
							REMOVE 3RD THURS BANNERS				
1436	11100		06/15 AP		03/09/15	0096633	AA MUSICIANS, L		7,950.00		
							DECOR,LIGHTING 3/19/15				
1436			06/15 AP		03/09/15	0096672	DUNCAN TAVARES-		116.10		
							PETTY CASH REIMB.				
1588			06/15 AP		03/09/15	0096878	THE DAIRY FAIRY		300.00		
							THIRD THURS 3/19/15				
1436			06/15 AP		03/06/15	0096676	FAST PRINTZ, LL		138.00		
							MARKETING MATERIALS				
1436			06/15 AP		03/03/15	0096706	JACOBBER & ASSOC		500.00		
							PHOTOGRAPHY-3/19/2015				
1436			06/15 AP		03/02/15	0096728	MICHAEL TAYLOR		400.00		
							CAMERA OPERATOR EDITOR				
1436	11101		06/15 AP		03/01/15	0096778	WELCOME PUBLISH		2,500.00		
							WELCOME MAGAZINE MARCH				
1319			05/15 AP		02/24/15	0096574	NATALIE M. LOPE		100.00		
							SURFSIDE CIRCLE TEAM 2/19				
1319	11099		05/15 AP		02/24/15	0096506	BEACH HOUSE HOT		4,500.00		
							GNHS ATTENDANCE-ITB SHOW				
1437			05/15 AP		02/24/15	0096760	STEPHANIE M RUI		225.00		
							MAKEUP ARTIST-2/19/15				
1138			05/15 AP		02/19/15	0096451	MICHAEL TAYLOR		400.00		
							PROMO VIDEO-2/19/15				
1138	11081		05/15 AP		02/19/15	0096372	AA MUSICIANS, L		7,950.00		
							DECOR/LIGHTING/TALENT				
1319			05/15 AP		02/19/15	0096600	THE DAIRY FAIRY		300.00		
							POPCORN 2/19/15				
1319			05/15 AP		02/19/15	0096534	DUNCAN TAVARES-		126.52		
							PETTY CASH REIMB				
1319			05/15 AP		02/19/15	0096589	SHANIQUA WIMBLE		225.00		
							MAKEUP ARTIST				

GROUP NBR	PO NBR	ACCTG PER.	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND									
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued									
1319		05/15 AP	02/16/15	0096533	DUNCAN E. TAVAR	225.34			
1138	11098	05/15 AP	02/09/15	0096448	MIAMI PROP RENT	1,438.00			
1138	11033	05/15 AP	02/09/15	0096446	MIAMI CHRISTMAS	19,239.25			
1138		05/15 AP	02/09/15	0096396	CORAL SPRINGS C	350.00			
1138		05/15 AP	02/03/15	0096403	FAST PRINTZ, LL	121.00			
1437		05/15 AP	02/03/15	0096662	CDW GOVERNMENT,	385.83			
1437		05/15 AP	02/02/15	0096658	BRIGHT PROMOTIO	926.43			
1138	11082	05/15 AP	02/01/15	0096491	WELCOME PUBLISH	2,500.00			
1138	11083	05/15 AP	02/01/15	0096472	SHIFT MOBILE TE	10,800.00			
1137		04/15 AP	01/27/15	0096451	MICHAEL TAYLOR	400.00			
1080		04/15 AP	01/26/15	0096287	DUNCAN TAVARES-	42.74			
1080		04/15 AP	01/26/15	0096287	DUNCAN TAVARES-	67.00			
1080		04/15 AP	01/21/15	0096333	NATALIE M. LOPE	100.00			
1080		04/15 AP	01/20/15	0096313	JACOBBER & ASSOC	500.00			
1080	11060	04/15 AP	01/20/15	0096267	BEACH HOUSE HOT	4,000.00			
1080	11060	04/15 AP	01/20/15	0096267	BEACH HOUSE HOT	4,200.00			
948	11059	04/15 AP	01/15/15	0096142	AA MUSICIANS, L	7,950.00			
1080	11078	04/15 AP	01/15/15	0096290	FAST PRINTZ, LL	1,067.79			
1137		04/15 AP	01/15/15	0096399	DUNCAN TAVARES-	184.63			
1137		04/15 AP	01/15/15	0096422	HOME DEPOT CRED	52.56			
1137		04/15 AP	01/15/15	0096429	JESSICA KNIGHT	130.00			
948	11075	04/15 AP	01/12/15	0096190	JACOBBER & ASSOC	1,214.00			
948		04/15 AP	01/12/15	0096192	JACOBBER & ASSOC	600.00			
948		04/15 AP	01/09/15	0096167	FAST PRINTZ, LL	121.00			

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
continued										
948		04/15 AP		01/09/15	0096167	FAST PRINTZ, LL		69.00		
		RACK CARDS								
948	11077	04/15 AP		01/07/15	0096208	MIAMI PROP RENT		1,438.00		
		FOAMCORE POSTER								
		RENTALS FOR 3RD THURSDAY								
1080		04/15 AP		01/07/15	0096272	BRIGHT PROMOTIO		157.16		
		THIRD THURSD SUPPLIES								
1080		04/15 AP		01/07/15	0096272	BRIGHT PROMOTIO		230.00		
		THIRD THURSD SUPPLIES								
1080		04/15 AP		01/07/15	0096272	BRIGHT PROMOTIO		207.50		
		THIRD THURSD SUPPLIES								
1080		04/15 AP		01/07/15	0096372	BRIGHT PROMOTIO		350.00		
		THIRD THURSD SUPPLIES								
1080		04/15 AP		01/07/15	0096360	THE DAIRY FAIRY		300.00		
		THIRD THURSD POSTERN								
1451	11102	04/15 AP		01/07/15	0096699	ABOARD PUBLISHIT		12,500.00		
		GMCVB ADVERTORIAL 2015								
1080	11079	04/15 AP		01/01/15	0096370	WELCOME PUBLISH		2,500.00		
		WELCOME MAGAZINE AD								
1214	11080	03/15 AP		12/30/14	0096373	AAA FLAG & BANN		5,445.00		
		3RD THURSDAY EVENT BANNER								
817		03/15 CR		12/29/14	0001229	TOURIST BOARD MEMBERSHIP			500.00	
		SURRELTN 12/29/14 01								
964		03/15 AP		12/09/14	0096237	MIAMI CHRISTMAS		250.00		
		RETURN 4 TURTLES FROM 48								
578	11033	03/15 AP		12/01/14	0095883	MILES MEDIA GRO		19,239.25		
		50%HARDING AVE HOLIDAY LG								
578	11031	03/15 AP		12/01/14	0095893	CDI ENTERPRISES		5,562.50		
		GRAND USA VIDEO								
686	11034	03/15 AP		12/01/14	0095962	CDI ENTERPRISES		2,120.00		
		REMAINING 50% LIGHTS								
964	11058	03/15 AP		12/01/14	0096154	CDI ENTERPRISES		2,622.00		
		50% REMAINING HOLIDAY DCR								
964		03/15 AP		12/01/14	0096237	THE UPS STORE		250.00		
		DELIVER 4 TURTLES TO 48								
577		02/15 AP		11/30/14	0095835	DUNCAN TAVARES-		9.00		
		REPLENISH PETTY CASH								
577		02/15 AP		11/19/14	0095834	DUNCAN E. TAVAR		183.00		
		REIMBURSABLES								
487		02/15 AP		11/12/14	0095740	JACOBBER & ASSOC		600.00		
		HOSTING&MAINTENANCE								
487	10973	02/15 AP		11/11/14	0095697	BEERREE, LLC.		5,000.00		
		ART BASEL TURTLE/PROMOTM								
368		01/15 AP		10/31/14	0095583	FLORIDA INVESTM		500.00		
		STABILIZRR&REINFORCE INNER								
576		01/15 AP		10/18/14	0095928	THE UPS STORE		75.00		
		TURTLE REPAIR								
576		01/15 AP		10/18/14	0095928	THE UPS STORE		150.00		
		TURTLE DRIVER								

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
3418				12/16 AP 09/30/16	0102297	DUNCAN E. TAVAR		32.68		
REIMB-PARKINGS										
3418				12/16 AP 09/30/16	0102297	DUNCAN E. TAVAR				32.68
continued										
3418				12/16 AP 09/30/16	0102297	DUNCAN E. TAVAR		1,875.19		
3418				12/16 AP 09/30/16	0102307	FLORIDA CDI, LLC		1,400.00		
ENTRANCE FEATURE INSTALL										
3418				12/16 AP 09/30/16	0102321	HDP-TLD PARTNER		3,600.00		
GFTA CONVENTION 2016-CO										
3418				12/16 AP 09/30/16	0102321	HDP-TLD PARTNER		3,695.10		
INCENTIVEWORKS-TORONTO										
3418				12/16 AP 09/30/16	0102326	JACOBBER & ASSOC		65.00		
SHOW-MINI BANNERS-DORAL										
3418				12/16 AP 09/30/16	0102326	JACOBBER & ASSOC		285.00		
SHOW-VIDEO PROJECTOR										
3418				12/16 AP 09/30/16	0102326	JACOBBER & ASSOC		7,260.50		
TRADE SHOW ITEMS										
3418				12/16 AP 09/30/16	0102343	MIAMI CHRISTMAS		19,486.27		
XMAS LIGHTS-96TH & HARDING										
3418				12/16 AP 09/30/16	0102393	WEISS SEROTA HE		450.00		
TRADEMARK REGISTRATION										
3418				12/16 AP 09/30/16	0102393	WEISS SEROTA HE		450.00		
PROF SRVS-9/2016										
3418				12/16 AP 09/30/16	0102343	MIAMI CHRISTMAS		9,250.00		
XMAS LIGHTS-96&HARDING&95										
3418				12/16 AP 09/30/16	0102343	MIAMI CHRISTMAS		2,300.00		
XMAS LIGHTS-96&HARDING&95										
3418				12/16 AP 09/30/16	0102343	MIAMI CHRISTMAS		1,275.00		
XMAS LIGHTS-VETERANS PK &										
3418				12/16 AP 09/29/16	0102327	JACOBBER & ASSOC		1,857.75		
MEDIA OUTREACH SUPPORT										
3418				12/16 AP 09/27/16	0102266	AAA FLAG & BANN		27,807.50		
TOWN WIDE BANNER PROGRAM										
3418				12/16 AP 09/22/16	0102303	FAST PRINTZ, LL		1,042.62		
REPRINTIN VISITOR GUIDE										
3418				12/16 AP 09/19/16	0102368	SARA LISS		5,000.00		
FRIDAYS BEACH PICNIC#4										
3418				12/16 AP 09/19/16	0102367	SARA LISS		5,000.00		
FRIDAYS BEACH PICNIC#3										
3418				12/16 AP 09/14/16	0102325	JACOBBER & ASSOC		1,560.00		
PR NEWSWIRE SRVS										
3218				12/16 AP 09/13/16	0102059	AAA FLAG & BANN		400.00		
RINSTALL TURTLE WALK										
3218				12/16 AP 09/13/16	0102095	JACOBBER & ASSOC		42,250.00		
MULTIPLE VIDEO PRODUCTION										
3218				12/16 AP 09/09/16	0102069	BRIGHT PROMOTTO		234.00		
TOURIST BOARD SHIRTS										
3218				12/16 AP 09/09/16	0102076	DUNCAN E. TAVAR		400.00		
REIMBURSMT FOR T/B MTC'S										
3219				11/16 AP 08/26/16	0102059	AAA FLAG & BANN		1,100.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
3051	11390	11/16	AP	08/23/16	0101993	POLE BANNERS REMOVAL		2,913.00		
3219	11393	11/16	AP	08/22/16	0102133	TRADE SHOW USBS PRESS KIT		5,000.00		
2893	11308	11/16	AP	08/19/16	0101903	2ND OF FIRST FRIDAYS EVNT		15,000.00		
2893	11387	11/16	AP	08/17/16	0101879	GRAPHIC DESIGN		550.00		
2893	11388	11/16	AP	08/17/16	0101893	TURTLE SCULPTURE REPAIR		1,300.66		
2893	11387	11/16	AP	08/16/16	0101904	VISITOR GUIDES REPRINT		6,175.00		
2893	11386	11/16	AP	08/15/16	0101900	SOCIAL MEDIA COMPONENT		2,125.00		
3219	11386	11/16	AP	08/09/16	0102144	NY MEDIA OUTREACH&TORONTO		150.00		
3219	11386	11/16	AP	08/09/16	0102144	TURTLE SCULPTURE REPAIR		150.00		
2793	11349	11/16	AP	08/08/16	0101815	RETURN-REPAIR TURTLE		1,275.00		
2793	11349	11/16	AP	08/08/16	0101815	SEASONAL LIGHTS 50% DPST		9,250.00		
2793	11349	11/16	AP	08/08/16	0101815	SEASONAL LIGHTS 50% DPST		2,300.00		
2661	11348	10/16	AP	07/29/16	0101670	SEASONAL LIGHTS 50% DPST		175.00		
2661	11348	10/16	AP	07/29/16	0101670	3RD THURSDAY STORAGE-7/15		175.00		
2894	11385	10/16	AP	07/29/16	0101882	3RD THURSDAY STORAGE-8/15		5,700.00		
2794	11347	10/16	AP	07/27/16	0101835	TRADESHOW CO-OP		5,000.00		
2794	11347	10/16	AP	07/26/16	0101776	FIRST FRIDAY EVENT ON 7/1		69.99		
2661	11346	10/16	AP	07/22/16	0101670	PROMOTIONAL CARDS		5,955.00		
2794	11348	10/16	AP	07/15/16	0101762	PHOTOSHOOT MODEL FEES 4XR		4,500.00		
2794	11348	10/16	AP	07/15/16	0101762	UK-IRELAND 7/10-16		4,200.00		
2794	11348	10/16	AP	07/15/16	0101762	ARABIAN TRAVEL 4/25-28		900.00		
2794	11348	10/16	AP	07/15/16	0101762	NEWYORK TIMES-TRADE SHOW		2,950.00		
2794	11348	10/16	AP	07/15/16	0101762	MIAMI WORKSHOP-2/23/16		3,650.00		
2794	11348	10/16	AP	07/15/16	0101762	ARGENTINA&CHILE 5/15-20				

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
2794	11348			10/16 AP 07/15/16	0101762	BEACH HOUSE HOT	4,500.00			
2794	11348			10/16 AP 07/15/16	3/9-13,16	BEACH HOUSE HOT				
2661	11344			10/16 AP 07/13/16	0101717	THE UPS STORE	386.28			
2541	11344			10/16 AP 07/07/16	0101528	FLORIDA INVESTM	1,455.00			
2795				09/16 AP 06/30/16	0101776	FAST PRINTZ, LL	48.30			
2445				07/16 AP 06/29/16	0101486	WEISS SEROTA HE			125.00	
2662	11308			09/16 AP 06/17/16	0101670	JACOBBER & ASSOC	15,000.00			
2414				09/16 AP 06/16/16	0101408	FAST PRINTZ, LL	68.00			
2273	11342			09/16 AP 06/10/16	0101273	JACOBBER & ASSOC	600.00			
2273	11342			09/16 AP 06/10/16	0101273	JACOBBER & ASSOC	600.00			
2273	11308			09/16 AP 06/10/16	0101274	JACOBBER & ASSOC	12,750.00			
2414	11308			09/16 AP 06/10/16	0101426	JACOBBER & ASSOC	15,000.00			
2542				09/16 AP 06/09/16	0101593	THE UPS STORE	385.43			
2273	11337			09/16 AP 06/01/16	0101361	ZAMBELLI FIREWO	4,000.00			
2231				08/16 AP 05/31/16	0101169	DUNCAN E. TAVAR	665.00			
2415				08/16 AP 05/31/16	0101404	DUNCAN E. TAVAR	48.51			
2274				08/16 AP 05/23/16	0101243	FAST PRINTZ, LL	939.75			
2231				08/16 AP 05/17/16	0101176	JACOBBER & ASSOC	175.00			
2144				08/16 AP 05/06/16	0101045	AAA FLAG & BANN	493.50			
2014				08/16 AP 05/05/16	0100921	DUNCAN E. TAVAR	769.25			
2015				07/16 AP 04/29/16	0100915	MEDIATECH MIAMI	260.00			
2015				07/16 AP 04/29/16	0100947	HSEC RETAIL CRE	94.84			
2015				07/16 AP 04/29/16	0100947	HSBC RETAIL CRE	713.77			
2145				07/16 AP 04/29/16	0101068	DUNCAN E. TAVAR	85.04			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
2416				07/16 AP 04/29/16	0101486	WEISS SROTA HE		125.00		
				REIMB-SUPPLIES						
2446				07/16 AP 04/29/16	0101601	WEISS SROTA HE		125.00		
				TRADEMARK CONSULTATION						
2015	11304			07/16 AP 04/22/16	0100950	JACOBER & ASSOC		3,793.75		
				VIP AREA-3RD THURSD 4/21						
2015	11302			07/16 AP 04/21/16	0100882	AA MUSICIANS, L		8,595.00		
				BAND,LIGHTING 3RD THURSD						
2015	11302			07/16 AP 04/21/16	0100882	AA MUSICIANS, L		6,053.00		
				COUCH ARCADE 3RD THURSD						
2015	11303			07/16 AP 04/15/16	0100884	AAA FLAG & BANN		4,108.43		
				REMOVE 3RD THURS BANNERS&						
1761				07/16 AP 04/14/16	0100829	MY FAB EVENTS,		250.00		
				CHILDREN'S ACTIVITY 4/21						
2416	11343			07/16 AP 04/13/16	0101435	LUKE'S LANDSCAP		2,078.75		
				PLANTS/PLANTERS						
1761				07/16 AP 04/12/16	0100788	FAST PRINTZ, LL		939.75		
				VISITOR GUIDE BOOKLETS						
1707				07/16 AP 04/04/16	0100729	MERCEDES JIMENE		100.00		
				EVENT STAFF-4/21/16						
1707				07/16 AP 04/04/16	0100699	BRIGHT PROMOTTO		491.75		
				LUNCH BOX VIP-GIVEAWAYS						
1707				07/16 AP 04/04/16	0100708	DUNCAN E. TAVAR		460.00		
				APRIL REIMBURSABLES						
1761				07/16 AP 04/04/16	0100786	DUNCAN E. TAVAR		172.83		
				EVENT SUPPLIES REIMBS						
1707				07/16 AP 04/01/16	0100733	MICHAEL TAYLOR		600.00		
				VIDEOGRAPHY 4/21/16						
1708				06/16 AP 03/31/16	0100708	DUNCAN E. TAVAR		554.44		
				MARCH 2016-REIMBURSABLES						
1708				06/16 AP 03/30/16	0100712	FAST PRINTZ, LL		72.45		
				POSTER-3RD THURSD 4/21/16						
1708	11300			06/16 AP 03/28/16	0100759	WHITE LOBO CORP		1,150.00		
				3RD THURSD VIP AREA 3/17						
2016				06/16 AP 03/28/16	0100915	MEDIATECH MIAMI		57.00		
				PHOTOGRAPHY-RESIDENTIAL						
1615				05/16 AP 03/24/16	0100426	AA MUSICIANS, L				
				DECOR 2/18/16						
1708				06/16 AP 03/23/16	0100722	JACOBER & ASSOC		315.00		
				BACKDROP 4/21/16						
1418				06/16 AP 03/17/16	0100517	MY FAB EVENTS,		250.00		
				FACE PAINTER 3/17/16						
1418	11290			06/16 AP 03/17/16	0100425	AA MUSICIANS, L		2,175.00		
				DECOR-3RT THURSDAY						
1563				06/16 AP 03/17/16	0100608	DUNCAN E. TAVAR		207.59		
				REIMBURSABLES-3/2016						
1563	11298			06/16 AP 03/17/16	0100582	AA MUSICIANS, L		8,595.00		
				EVENT 3/17/16						

1,775.00

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10				PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES						
1504				05/16 AP	03/15/16	0100198	AA MUSICIANS, I			1,775.00
				DECOR 2/18/16						
1563				06/16 AP	03/08/16	0100595	BRIGHT PROMOTIO THURSDAY EVENT	696.00		
				PRINTED TABLE CLOTHS 3RD						
1418				06/16 AP	03/07/16	0100461	FAST PRINTZ, LL	96.60		
				EVENT RECORDING						
1418				06/16 AP	03/07/16	0100514	MICHAEL TAYLOR	600.00		
				DISCO FEVER EVENT-3/17						
1418				06/16 AP	03/07/16	0100504	MELISSA D. RICH	179.86		
				RIMB-VISITOR GUIDE SHPPN						
1418				06/16 AP	03/07/16	0100458	DUNCAN E. TAVAR	275.42		
				OFFICE SUPPLIES						
1418 11297				06/16 AP	03/07/16	0100489	JACOBBER & ASSOC	3,974.10		
				VIP SECTION 3/17/16						
1418				06/16 AP	03/07/16	0100537	SALIM K THEATRE	600.00		
				SPONSORSHIP-LIVE RADIO						
1418				06/16 AP	03/03/16	0100505	PERFORMANCE 3/20/16	200.00		
				EVENT STAFF 3/17-4/21/16						
1505				05/16 AP	02/29/16	0100426	AA MUSICIANS, I	1,775.00		
				DECOR 2/18/16						
1564 11298				05/16 AP	02/29/16	0100582	AA MUSICIANS, I	8,595.00		
				EVENT DECOR 2/18/16						
1306				05/16 AP	02/26/16	0100385	MY FAB EVENTS,	250.00		
				FACE PAINTER-2/18/16						
1306				05/16 AP	02/24/16	0100355	FAST PRINTZ, LL	72.45		
				ADVERTISING FOAM POSTER						
1306				05/16 AP	02/23/16	0100351	DUNCAN E. TAVAR	569.91		
				3RD THURS EVENT SUPPLIES						
1306 11287				05/16 AP	02/22/16	0100342	BEACH HOUSE HOT FLORIDA HUDDLE	2,700.00		
				SUPPORT OF TRADE SHOW						
1562				05/16 AP	02/19/16	0100198	AA MUSICIANS, I	1,775.00		
				R VOIDED CHECK 100198						
1419				05/16 AP	02/18/16	0100514	MICHAEL TAYLOR	600.00		
				3RD THURSDAY EVENT2/18/16						
1419 11289				05/16 AP	02/15/16	0100489	JACOBBER & ASSOC	2,250.00		
				GRAPHICS/MARKETING						
1172				05/16 AP	02/12/16	0100271	MELISSA D. RICH	66.35		
				USPS-SHIPING VISITOR GVI						
1172				05/16 AP	02/10/16	0100272	MERCEDES JIMENE	100.00		
				PRODUCTION ASST.-2/18/16						
1306				05/16 AP	02/10/16	0100364	HOME DEPOT CRED	209.85		
				TRASH CAN BRUTE DOLLY						
1172				05/16 AP	02/09/16	0100236	FAST PRINTZ, LL	72.45		
				ADVERTISING POSTER						
1172 11284				05/16 AP	02/08/16	0100198	AA MUSICIANS, I	1,775.00		
				DECOR 2/18/16						
1172				05/16 AP	02/08/16	0100232	DUNCAN E. TAVAR	645.19		
				RIMB-FEB 2016 EXPENSES						
1172 11291				05/16 AP	02/08/16	0100256	JACOBBER & ASSOC	9,235.65		

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
1306				T/B DECOR 3RD THURSDAY		MEDIATECH MIAMI		260.00		
				05/16 AP 02/08/16	0100346					
1306				3RD THURSDAY PHOTOGRAPHY		MIAMI CHRISTMAS LIGHTING		4,600.00		
				05/16 AP 02/08/16	0100378					
1173				FINAL PMYT SEASONAL HOLID POSTER		FAST PRINTZ, LL		72.45		
				04/16 AP 01/29/16	0100236					
934				04/16 AP 01/25/16	0100095	DUNCAN E. TAVAR SUPPLIES		939.93		
				REIMB-TB MARKETING,MB						
934				04/16 AP 01/22/16	0100120	MELISSA D. RICH		250.00		
				EVENT/STAFFING 1/21/16						
1173				04/16 AP 01/21/16	0100272	MERCEDES JIYENE		100.00		
				PRODUCTION ASST-1/21/16						
934				04/16 AP 01/20/16	0100095	DUNCAN E. TAVAR		191.49		
				REIMB-3RD THURS SUPPLIES						
934				04/16 AP 01/15/16	0100097	FAST PRINTZ, LL		72.45		
				3RD THURS 1/21 POSTER						
934				04/16 AP 01/15/16	0100097	FAST PRINTZ, LL		204.95		
				3RD THURS EVENT CARDS						
934				04/16 AP 01/15/16	0100097	FAST PRINTZ, LL		2,662.50		
				2016 VISITOR GUIDES						
934				04/16 AP 01/12/16	0100069	AA MUSICIANS, L		8,595.00		
				DECOR LIGHTING&ENTERNM		3RD THURS 1/21/16				
852				04/16 AP 01/08/16	0100002	MIAMI PROP RENT		1,530.00		
				3RD THURSDAY DECOR						
852				04/16 AP 01/06/16	0100028	SHIFT MOBILE TE		10,800.00		
				HOSTING/MAINT MOBILE APP						
1173				04/16 AP 01/04/16	0100279	MICHAEL TAYLOR		600.00		
				VIDEOGRAPHY 1/1/16						
750				03/16 AP 12/31/15	0099890	DUNCAN E. TAVAR MEETING, TB MEETING		135.60		
				REIMB-CAR SHOW ITEMS, MKTG						
1422				03/16 AP 12/31/15	0100442	BRIGHT PROMOTIO 2015		630.00		
				ROADSIDE FLAGS-EVENT12/13						
750				03/16 AP 12/23/15	0099872	AAA FLAG & BANN		5,445.00		
				INSTALL OF BANNER						
599				03/16 AP 12/16/15	0099774	DUNCAN TAVARES-		180.52		
				PRTY CASH-TB CAR SHOW		12/13/2015				
599	11261			03/16 AP 12/13/15	0099743	AA MUSICIANS, L		7,895.00		
				DECORE&ENTERNM-CAR SHOW						
599				03/16 AP 12/13/15	0099807	MICHAEL TAYLOR		600.00		
				VIDEO-CAR SHW 12/13/15						
599				03/16 AP 12/13/15	0099829	THE CELEBRATION		375.00		
				CLASSIC CAR SHOW 12/13/15						
599				03/16 AP 12/11/15	0099800	MELISSA D. RICH		250.00		
				EVEN STAFF-12/13/15						
599				03/16 AP 12/09/15	0099766	COBRA JOE PRODU		500.00		
				ORGANIZER FOR CAR SHOW						
599				03/16 AP 12/09/15	0099766	COBRA JOE PRODU		425.00		
				CLASSIC CAR SHOW 12/13/15						

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
continued										
599				03/16 AP 12/09/15	0099771	DONNA E. NATALE		300.00		
599				03/16 AP 12/09/15	0099801	MERCEDES JIMENE		100.00		
599				03/16 AP 12/03/15	0099810	MY FAB EVENTS, 12/13/15		450.00		
599				03/16 AP 12/01/15	0099744	AAA FLAG & BANN		450.00		
599				03/16 AP 12/01/15	0099762	REMOVE BANNER ARMS FOR HL				
528				02/16 AP 11/18/15	0099612	GARLANDS REMAINING 50%		3,122.00		
528				02/16 AP 11/18/15	0099612	JACOBER & ASSOC		2,250.00		
528				02/16 AP 11/18/15	0099612	JACOBER & ASSOC		1,200.00		
528				02/16 AP 11/18/15	0099612	RETAINER DEC 2015				
528				02/16 AP 11/11/15	0099655	JACOBER & ASSOC		1,200.00		
528				02/16 AP 11/11/15	0099655	TURKEL BRANDS		25,000.00		
380				02/16 AP 11/02/15	0099479	BRIGHT PROMOTIO		165.00		
380				02/16 AP 11/02/15	0099479	SHIRTS				
303				01/16 AP 10/30/15	0099346	CDI ENTERPRISES		3,122.00		
303				01/16 AP 10/26/15	0099344	DECEMBER 2015				
303				01/16 AP 10/26/15	0099344	BEACH HOUSE HOT		4,200.00		
145				01/16 AP 10/15/15	0099217	SUPPORT OF TRADE SHOW				
145				01/16 AP 10/15/15	0099217	BEACH HOUSE HOT		571.72		
145				01/16 AP 10/14/15	0099231	APP LAUNCH EVENT		96.60		
145				01/16 AP 10/14/15	0099231	FAST PRINTZ, LL				
145				01/16 AP 10/14/15	0099231	FAST PRINTZ, LL		2,662.50		
94				01/16 AP 10/01/15	0099129	FAST PRINTZ, LL		4,876.40		
3319				12/17 AP 09/29/17	0105367	BEACH HOUSE HOT		3,000.00		
3319				12/17 AP 09/29/17	0105368	BEACH HOUSE HOT		2,250.00		
3307				12/17 AP 09/27/17	0105152	HDP-TLD PARTNER		1,386.00		
3307				12/17 AP 09/27/17	0105152	September 2017				
3307				12/17 AP 09/27/17	0105152	HDP-TLD PARTNER		2,079.00		
3307				12/17 AP 09/25/17	0105158	Colombian Fam-Sept 2017				
3307				12/17 AP 09/18/17	0105147	JACOBER & ASSOC		1,943.87		
3307				12/17 AP 09/18/17	0105147	September 2017				
3162				12/17 AP 09/05/17	0104867	FRIDAY BEACH, L		12,000.00		
3162				12/17 AP 09/05/17	0104867	September 2017				
3162				12/17 AP 09/05/17	0104868	JACOBER & ASSOC		8,000.00		
3162				12/17 AP 09/05/17	0104868	JACOBER & ASSOC		2,730.00		
2912				11/17 AP 08/03/17	0104695	JACOBER & ASSOC		2,730.00		
2912				11/17 AP 08/03/17	0104695	JACOBER & ASSOC				
2913				10/17 AP 07/31/17	0104674	DUNCAN E. TAVAR		24.00		

-----TRANSACTION-----
 GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT
 NBR NBR PER. DATE NUMBER ENCUMBRANCE BALANCE

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

2913				10/17 AP 07/26/17	0104658	BRIGHT PROMOTIO		103.50		
				REIMBURSABLES						
				TB MEMBER SHIRTS						
2729	11565			10/17 AP 07/24/17	0104570	FRIDAY BEACH, L		12,000.00		
				BEACH PICNIC-8/2017						
2729	11394			10/17 AP 07/24/17	0104580	JACOBHR & ASSOC		8,000.00		
				GRAPHIC DESIGN						
2729	11599			10/17 AP 07/24/17	0104580	JACOBHR & ASSOC		2,500.00		
				DIGITAL DISPLAY ADS-7/17						
2729	11597			10/17 AP 07/24/17	0104581	JACOBHR & ASSOC		2,730.00		
				TB WEBSITE SEO						
2729				10/17 AP 07/12/17	0104607	SHAKA JONS SURF		600.00		
				PAMM EVENT ON 6/9/17						
2601	11598			10/17 AP 07/10/17	0104504	SC HOTEL PROPER		3,600.00		
				TRADE SHOW SUPPORT T/B						
2601	11565			10/17 AP 07/07/17	0104456	FRIDAY BEACH, L		12,000.00		
				PICNIC-JUL2017						
2601	11595			10/17 AP 07/05/17	0104470	JACOBHR & ASSOC		7,500.00		
				TWO MONTHS-PUBLIC RELATNS						
2542				09/17 AP 06/30/17	0104054	JACOBHR & ASSOC				5,460.00
				MEDIA PURCHASE-5/2017						
2602				09/17 AP 06/30/17	0104520	WRISS SEROTA HE		75.00		
				TB TRADEMARK-JUNE 2017						
2505	11586			09/17 AP 06/26/17	0104389	ZABELLI FIREWO		4,000.00		
				FINAL-FIREWORKS 7/4/17						
2505				09/17 AP 06/22/17	0104317	FAST PRINTZ, IL		69.99		
				JUNE 1ST FRIDAYS PRINTING						
2602	11596			09/17 AP 06/21/17	0104463	HDP-TLD PARTNER		2,750.00		
				TRADE SHOW SUPPORH						
2505				09/17 AP 06/16/17	0104336	JACOBHR & ASSOC		8,000.00		
				JULY'S AGENCY RETAINER						
2505	11487			09/17 AP 06/09/17	0104330	ABOARD PUBLISHI		550.00		
				BANNER ADVRT						
2505	11487			09/17 AP 06/09/17	0104330	ABOARD PUBLISHI		550.00		
				BANNER ADVRT						
2348	11568			09/17 AP 06/05/17	0104262	JACOBHR & ASSOC		2,730.00		
				TB WEBSITE-JUNE 2017						
2348	11569			09/17 AP 06/05/17	0104261	JACOBHR & ASSOC		3,967.50		
				DIGITAL DISPLAY-JUNE 2017						
2505				09/17 AP 06/05/17	0104336	JACOBHR & ASSOC		53.61		
				PR EFFORTS/VISITING						
2277	11394			09/17 AP 06/01/17	0104056	JACOBHR & ASSOC		8,000.00		
				JUNE'S-GRAPHIC DESIGN						
2602				09/17 AP 06/01/17	0104469	JACOBHR & ASSOC		610.00		
				TOURISM WEBSITE HOSTING						
2250	11564			08/17 AP 05/30/17	0104055	JACOBHR & ASSOC		2,730.00		
				SEO CONSULTING-MAY						
2193				08/17 CR 05/25/17	0003855	TURFLE SCULPTURE				500.00
				SURFLTN 05/25/17						

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
2168				08/17 AP 05/25/17	0103961	DUNCAN E. TAVAR		474.10		
										continued
2250				08/17 AP 05/15/17	0104022	FAST PRINTZ, LL		69.99		
2250				08/17 AP 05/15/17	0104000	BEACH HOUSE HOT		9,747.50		
1993				08/17 CR 05/09/17	0003581	TURTLE SCULPTURE SURETYN 05/09/17 01			4,000.00	
2250				08/17 AP 05/05/17	0104052	JACOBBER & ASSOC		14,250.00		
2250				08/17 AP 05/05/17	0104053	JACOBBER & ASSOC		3,967.50		
2250				08/17 AP 05/05/17	0104054	JACOBBER & ASSOC		5,460.00		
2250				08/17 AP 05/05/17	0104032	FRIDAY BEACH, L		12,000.00		
1879				08/17 AP 05/01/17	0103915	ZAMBELLI FIREWO		2,000.00		
1879				08/17 AP 05/01/17	0103833	DUNCAN E. TAVAR		203.62		
1880				07/17 AP 04/27/17	0103875	MICHAEL TAYLOR		650.00		
2405				07/17 AP 04/20/17	0104228	WEISS SEROTA HE		75.00		
1880				07/17 AP 04/19/17	0103835	FAST PRINTZ, LL		3,248.94		
1769				07/17 AP 04/17/17	0103732	JACOBBER & ASSOC		8,000.00		
1769				07/17 AP 04/17/17	0103732	JACOBBER & ASSOC		600.00		
1622				07/17 AP 04/07/17	0103602	CREATIVE STATE BY HARDING AVE 4/20/17		12,000.00		
1622				07/17 AP 04/07/17	0103602	CREATIVE STATE 4/20/17		2,000.00		
1622				07/17 AP 04/07/17	0103602	CREATIVE STATE		6,000.00		
1622				07/17 AP 04/07/17	0103619	JACOBBER & ASSOC		2,730.00		
1622				07/17 AP 04/07/17	0103619	JACOBBER & ASSOC		6,281.88		
1622				07/17 AP 04/07/17	0103619	JACOBBER & ASSOC		9,000.00		
1880				07/17 AP 04/07/17	0103809	FLORIDA INVESTM		550.00		
1769				07/17 AP 04/03/17	0103711	DUNCAN E. TAVAR		1,279.49		
1878				06/17 AP 03/31/17	0103914	WEISS SEROTA HE		200.00		
2276				06/17 AP 03/31/17	0104055	JACOBBER & ASSOC		2,730.00		

-----TRANSACTION-----
 GROUP PO ACCTG PER. CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT
 NBR NBR NBR PER. CD DATE NUMBER ENCUMBRANCE BALANCE

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

1878						06/17 AP 03/24/17 0103907	THE UPS STORE	150.00		
						SBO CONSULTING-MARCH				
1878						06/17 AP 03/24/17 0103907	THE UPS STORE	150.00		
1377	11511					06/17 AP 03/06/17 0103373	CREATIVE STATE	12,000.00		
						TURTLE SCULPTURES REPAIR				
1377	11511					06/17 AP 03/06/17 0103373	CREATIVE STATE	2,000.00		
						3RD THURSDAY EVENT-HARDNG				
1377	11511					06/17 AP 03/06/17 0103373	CREATIVE STATE	6,000.00		
						3RD THURSDAY EVENT-95TH				
1377	11512					06/17 AP 03/06/17 0103406	JACOBBER & ASSOC	7,604.38		
						3RD THURSDAY EVENT-SHUL				
1377	11394					06/17 AP 03/03/17 0103406	JACOBBER & ASSOC	8,000.00		
						DIGITAL ADS MARCH 2017				
1648	11515					05/17 AP 02/28/17 0103649	SHIFT MOBILE TE	10,800.00		
						APRIL'S AGENCY RETAINER 7				
1272						04/17 AP 02/26/17 0103277	HDP-TLD PARTNER	550.00		
						ANNUAL APP MAINTENANCE				
1272						04/17 AP 02/26/17 0103277	HDP-TLD PARTNER	550.00		
						2017 BANNER ADVERT.GMCVB				
1272						04/17 AP 02/26/17 0103277	HDP-TLD PARTNER	550.00		
						2017 BANNER ADVERT.GMCVB				
1272						04/17 AP 02/26/17 0103277	HDP-TLD PARTNER	550.00		
						2017 BANNER ADVERT.GMCVB				
1272						04/17 AP 02/26/17 0103277	HDP-TLD PARTNER	550.00		
						2017 BANNER ADVERT.GMCVB				
1272						04/17 AP 02/26/17 0103277	HDP-TLD PARTNER	550.00		
						2017 BANNER ADVERT.GMCVB				
1378	11510					05/17 AP 02/16/17 0103406	JACOBBER & ASSOC	1,386.67		
						GMCVB VACATION PLANNER				
1086	11394					05/17 AP 02/08/17 0103162	JACOBBER & ASSOC	8,000.00		
						POSTCARD PRINTING				
1243						05/17 AP 02/08/17 0103263	DUNCAN TAVARES-	99.00		
						GRAPHIC DESIGN-MARCH 2017				
1243						05/17 AP 02/08/17 0103266	PAST PRINTZ, LL	208.75		
						PERTY CASH-EXPENSES 2/16				
3330						04/17 AT 01/31/17	record check vo	18,670.00		
						2017 BANNER ADVERT.GMCVB				
1087	11484					04/17 AP 01/31/17 0103134	CREATIVE STATE	12,000.00		
						EVENT PRODUCTION 1/23/17				
1087	11484					04/17 AP 01/31/17 0103134	CREATIVE STATE	6,000.00		
						EVENT PRODUCTION 2/16/17				
1087	11484					04/17 AP 01/31/17 0103134	CREATIVE STATE	2,000.00		
						EVENT PRODUCTION 2/16/17				
1244	11487					04/17 AP 01/31/17 0103277	HDP-TLD PARTNER	550.00		
						2017 BANNER ADVERT.GMCVB				
1244	11487					04/17 AP 01/31/17 0103277	HDP-TLD PARTNER	550.00		
						2017 BANNER ADVERT.GMCVB				
1244	11487					04/17 AP 01/31/17 0103277	HDP-TLD PARTNER	550.00		
						2017 BANNER ADVERT.GMCVB				

-----TRANSACTION-----
 GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT
 NBR NBR PER. PER. DATE NUMBER ENCUMBRANCE BALANCE

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

762	11451		03/17	AP	12/30/16	0102846	NEW YORK MAGAZINE AD		2,388.00		
							ANNUAL SOCIAL MEDIA ARCHV				
762	11478		03/17	AP	12/30/16	0102853	BEACH HOUSE HOT		9,000.00		
							FIREWORKS				
762	11478		03/17	AP	12/30/16	0102853	BEACH HOUSE HOT		250.00		
							FIREWORKS				
							TO OVERSEE COMMAND 12/31				
762			03/17	AP	12/30/16	0102962	WEISS SEROTA HE		107.50		
							DEC 2016				
762			03/17	AP	12/30/16	0102962	WEISS SEROTA HE		75.00		
							DEC 2016				
							TRADEMARK REGISTRATION				
1089			03/17	AP	12/30/16	0103226	WEISS SEROTA HE		250.00		
							TRADEMARK CONSTRUCTION				
1089			03/17	AP	12/30/16	0103226	WEISS SEROTA HE		731.00		
							TRADEMARK CONSTRUCTION				
762	11450		03/17	AP	12/15/16	0102900	JACOBBER & ASSOC		2,730.00		
							TB WEBSITE SBO-SRVS-DEC				
633	11449		03/17	AP	12/09/16	0102694	JACOBBER & ASSOC		8,596.25		
							DIGITAL DISP ADS				
633	11449		03/17	AP	12/09/16	0102694	JACOBBER & ASSOC		4,959.38		
							DIGITAL DISP ADS-DEC 2016				
1380	11513		03/17	AP	12/09/16	0103406	JACOBBER & ASSOC		1,725.00		
							DIGITAL DISPLAY ADS				
633	11394		03/17	AP	12/01/16	0102697	JACOBBER & ASSOC		8,000.00		
							GRAPHIC DESIGN				
965			02/17	AP	11/30/16	0103027	JACOBBER & ASSOC		273.75		
							GRAPHIC DESIGN				
965			02/17	AP	11/30/16	0103027	JACOBBER & ASSOC		110.00		
							GRAPHIC DESIGN				
1090	11443		02/17	AP	11/30/16	0103162	JACOBBER & ASSOC		17,500.00		
							WEBSITE DESIGN				
634	11447		02/17	AP	11/23/16	0102670	FAST PRINTZ, LL		1,300.66		
							VISITOR GUIDE REPRINT				
634	11448		02/17	AP	11/22/16	0102695	JACOBBER & ASSOC		3,295.00		
							ADV APPRV T/B				
634	11448		02/17	AP	11/22/16	0102695	JACOBBER & ASSOC		6,825.00		
							ADV VISIT FLORIDA				
634	11448		02/17	AP	11/22/16	0102695	JACOBBER & ASSOC		500.00		
							FINAL INV-APAR MAGAZINE				
634	11443		02/17	AP	11/22/16	0102696	JACOBBER & ASSOC		17,500.00		
							NEW CUSTOM WEBSITE				
634			02/17	AP	11/18/16	0102693	JACOBBER & ASSOC		201.25		
							POSTCARDS PRINTED				
356	11444		02/17	AP	11/08/16	0102567	JACOBBER & ASSOC		2,730.00		
							SEO CONSULTING				
356	11444		02/17	AP	11/08/16	0102567	JACOBBER & ASSOC		15,000.00		
							APAR 1/2 PAGE JAN/FEB 17				
356	11444		02/17	AP	11/08/16	0102567	JACOBBER & ASSOC		3,637.00		
							GOOGLE DISPLAY AD				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
FL.HUDDLE REGST.JAN 2018 continued										
3611				12/18	BA 09/28/18	Budget Adjusme		2,970.00		
3567				12/18	AP 09/28/18 0108215	HDP-TLD PARTNER				
						3nights Marriott Hotel				
3579				12/18	AP 09/28/18 0108419	AMERICAN EXPRES		1,146.24		
						CHARGES THROUGH 9/28/18				
3567				12/18	AP 09/26/18 0108223	LINDSAY FAST		122.60		
						reimbursement for travel				
3569				12/18	AP 09/21/18 0108340	FL Gov Conference 9/2018				
						GOURMET TEMP/TAT				
3567				12/18	AP 09/19/18 0108215	influencers		145.60		
						September 2018 PR				
3569				12/18	AP 09/14/18 0108079	HDP-TLD PARTNER		4,752.00		
						17/18 Fam participants				
3569				12/18	AP 09/14/18 0108079	FRANK TRIGUEROS		211.18		
						CAR RENTAL EXPENSE				
3569				12/18	AP 09/14/18 0108335	FRANK TRIGUEROS		68.74		
						PR EXPENSES				
3569				12/18	AP 09/13/18 0108120	PINZUR COMMUNIC		657.88		
						TR MEETING				
3569				12/18	AP 09/10/18 0108090	JEREMY ABRAMSON		150.00		
						BOOTCAMP- INFLUENCERS				
3569				12/18	AP 09/07/18 0108080	FRIDAY BEACH, L		12,000.00		
						ENDLESS SUMMER-9/2018				
3215				12/18	AP 09/06/18 0107961	JACOBBER & ASSOC		8,000.00		
						GRAPHIC DESIGN-SEP 2018				
3215				12/18	AP 09/06/18 0107961	JACOBBER & ASSOC		2,954.00		
						MEDIA PURCH. SEO-SEP 2018				
3215				12/18	AP 09/06/18 0107961	JACOBBER & ASSOC		5,365.00		
						MEDIA PURCH.DIGITAL ADS				
3215				12/18	AP 09/06/18 0107961	JACOBBER & ASSOC		3,050.00		
						MEDIA PURCH.SOCIAL MEDIA				
3215				12/18	AP 09/06/18 0107983	PINZUR COMMUNIC		3,000.00		
						PUBLIC RELATIONS-SEPT				
3569				12/18	AP 09/06/18 0108117	PAUL S. GEORGE		2,375.00		
						HISTORIAN PROJECT				
3370 11802				11/18	AP 08/29/18 0108047	BEACH HOUSE HOT		2,500.00		
						WORLD TRAVEL MARKET 2017				
3370 11802				11/18	AP 08/29/18 0108047	BEACH HOUSE HOT		500.00		
						NEW YORK TIMES-1/26-28/18				
3370 11802				11/18	AP 08/29/18 0108047	BEACH HOUSE HOT		500.00		
						BOSTON GLOBE TRAVEL 2/2-9				
3370 11802				11/18	AP 08/29/18 0108047	BEACH HOUSE HOT		2,500.00		
						ITB BERLIN 2018				
3370 11802				11/18	AP 08/29/18 0108047	BEACH HOUSE HOT		1,725.00		
						TRAVEL-BOGOTA 2/20-23				
3370 11802				11/18	AP 08/29/18 0108047	BEACH HOUSE HOT		1,350.00		
						FL.HUDDLE REGST. JAN 2018				
3370 11802				11/18	AP 08/29/18 0108047	BEACH HOUSE HOT		3,000.00		
						CHINA SALES MISSION TRADE				
3370 11802				11/18	AP 08/29/18 0108047	BEACH HOUSE HOT		3,982.50		

-----TRANSACTION-----
 YTD/CURRENT
 ENCUMBRANCE

DEBITS CREDITS CURRENT BALANCE

GROUP	PO	ACCTG	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued										
3201	11800	11/18 AP	08/27/18	0107911		MIAMI CHRISTMAS		37,085.00		
						DEPOSIT 50% XMAS LIGHTS				
						1P-W-DENVER 5/19-23/2018				
3201	11800	11/18 AP	08/27/18	0107911		MIAMI CHRISTMAS		4,000.00		
						MCL CUSTOM DESIGNED DECOR				
3006	11800	11/18 AP	08/02/18	0107789		PINZUR COMMUNIC		3,000.00		
						PR RETAINER-AUGUST				
3006	11800	11/18 AP	08/01/18	0107760		FRIDAY BEACH, L		12,000.00		
						FIRST FRIDAY EVENT #3				
3006	11800	11/18 AP	08/01/18	0107766		JACOBER & ASSOC		8,000.00		
						GRAPHIC DESIGN-8/2018				
3006	11800	11/18 AP	08/01/18	0107766		JACOBER & ASSOC		2,954.00		
						SEO CONSULTING-8/2018				
3006	11800	11/18 AP	08/01/18	0107766		JACOBER & ASSOC		3,545.00		
						SOCIAL MEDIA ADS-8/2018				
3006	11800	11/18 AP	08/01/18	0107766		JACOBER & ASSOC		6,215.00		
						DIGITAL ADS-8/2018				
3015	10718	AP	07/31/18	0107766		JACOBER & ASSOC		4,000.00		
						MAGAZINE DIGITAL CAMPGN				
3015	10718	AP	07/31/18	0107766		JACOBER & ASSOC		1,000.00		
						JULY PHOTOSHOOT				
3015	10718	AP	07/31/18	0107766		JACOBER & ASSOC		99.00		
						WEB COMPLIANCE-JULY2018				
3015	10718	AP	07/31/18	0107773		MATRIX2, INC.		2,300.00		
						VISITOR GUIDE				
3015	10718	AP	07/31/18	0107789		PINZUR COMMUNIC		140.25		
						PR EXPENSES FOR JULY				
3054	10718	AP	07/31/18	0107837		AMERICAN EXPRES		5,076.48		225.00
						CHARGES THROUGH 7/28/18				
2802	09718	AP	07/19/18	0107441		SBA GROUP, LLC.				
						SHUTTLE SERV. 6/22/18				
2803	10718	AP	07/19/18	0107599		SBA GROUP, LLC.		225.00		
						SHUTTLE SERV. 6/22/18				
2731	10718	AP	07/13/18	0107524		DUNCAN E. TAVAR		420.00		
						REIMB. JULY 2018				
2731	10718	AP	07/12/18	0107517		CHOW DOWN GRILL		250.00		
						PR				
2731	10718	AP	07/06/18	0107553		JACOBER & ASSOC		630.00		
						WEBSITE QUARTERLY HOSTING				
2731	10718	AP	07/06/18	0107560		LINDSAY PAST		55.55		
						PR EXP FOR FIRST FRIDAYS				
2731	10718	AP	07/06/18	0107560		LINDSAY PAST		260.15		
						PR EXP FOR LATIN AMERICAN				
2731	10718	AP	07/06/18	0107539		FRANK TRIGUEROS		98.18		
						REIMBURSE EMPLOYEE				
2731	10718	AP	07/05/18	0107593		PINZUR COMMUNIC		3,000.00		
						PUBLIC RELATIONS FOR JULY				
2730	09718	AP	06/30/18	0107593		PINZUR COMMUNIC		1,798.50		
						PR expenses for June 2018				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
2730				09/18 AP	06/28/18 0107508	AMERICAN EXPRES		760.40		
						X9-61044 & X9-61051	6/28			
						MATRIX2, INC.				
						for June 2018				
						SBA GROUP, LLC.				
2605				09/18 AP	06/25/18 0107441	HDP-TLD PARTNER		2,900.00		
						GMCVB				
2605				09/18 AP	06/19/18 0107411	JACOBBER & ASSOC		5,500.00		
						JUNE-CULTURE MAGAZINE				
2605				09/18 AP	06/18/18 0107411	JACOBBER & ASSOC		2,954.00		
						SEO-JULY 2018				
2605				09/18 AP	06/18/18 0107411	JACOBBER & ASSOC		3,545.00		
						SOCIAL MEDIA ADS-JULY				
2605				09/18 AP	06/18/18 0107411	JACOBBER & ASSOC		8,000.00		
						MEDIA MARKETING-JULY				
2605				09/18 AP	06/18/18 0107416	LINDSAY PAST		244.85		
						PRINTING BINDERS RFP				
2605				09/18 AP	06/18/18 0107411	JACOBBER & ASSOC		5,989.00		
						JULY-DIGITAL GOOGLE				
2452				09/18 AP	06/13/18 0107245	MIAMI NEW TIMES		1,500.00		
						ADVERTISING-BEST OF ISSUE				
2415				09/18 AP	06/08/18 0107326	PINZUR COMMUNIC		485.05		
						JUNE P/R PRESS EXPENSES				
2415				09/18 AP	06/08/18 0107326	PINZUR COMMUNIC		3,000.00		
						JUNE PR RETAINER				
2494				09/18 AP	06/08/18 0107326	PINZUR COMMUNIC		485.05		
						MAYTE UPDATE BATCH BY				
2494				09/18 AP	06/08/18 0107326	PINZUR COMMUNIC		3,000.00		
						MAYTE UPDATE BATCH BY				
2496				09/18 AP	06/08/18 0107326	PINZUR COMMUNIC		485.05		
						TO CORRECT UPDATE OF				
2415				09/18 AP	06/01/18 0107283	FRIDAY BEACH, L		12,000.00		
						FRIDAY EVENT JULY 2018				
2494				09/18 AP	06/01/18 0107355	FRIDAY BEACH, L		250.00		
						FOOD FOR MEDIA TOUR				
2494				09/18 AP	06/01/18 0107283	FRIDAY BEACH, L		12,000.00		
						MAYTE UPDATE BATCH BY				
2494				09/18 AP	06/01/18 0107355	FRIDAY BEACH, L		250.00		
						MAYTE UPDATE BATCH BY				
2496				09/18 AP	06/01/18 0107283	FRIDAY BEACH, L		12,000.00		
						TO CORRECT UPDATE OF				
2496				09/18 AP	06/01/18 0107355	FRIDAY BEACH, L		250.00		
						TO CORRECT UPDATE OF				
2397				08/18 AP	05/31/18 0107244	AMERICAN EXPRES		3,929.32		
						AMEX CHARGES THRU 5/28/18				
2741				08/18 AP	05/31/18 0107562	LUKE'S LANDSCAP		1,107.00		

continued

GROUP NBR	RO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
April 2018 3rd Thursday										
decor plants for event										
2285		08/18 AP	05/24/18	0107139		AAA FLAG & BANN		3,555.00		
BANNERS										
2414	11752	08/18 AP	05/24/18	0107283		FRIDAY BEACH, L		12,000.00		
FRIDAY EVENT JUNE 1										
2285		08/18 AP	05/22/18	0107208		SERENDIPITY CRE		660.00		
TOURISM APPRECIATION WEEK										
2159		08/18 AP	05/21/18	0106957		CARROT 770, INC			250.00	
FOOD FOR MEDIA TOUR 4/10										
2160		08/18 AP	05/18/18	0107026		CARROT 770, INC		250.00		
FOOD FOR MEDIA TOUR 4/10										
2285		08/18 AP	05/18/18	0107178		JACOBBER & ASSOC		3,545.00		
SOCIAL MEDIA ADS-JUNE										
2285		08/18 AP	05/18/18	0107178		JACOBBER & ASSOC		3,000.00		
JUNE DIGITAL GOOGLE ADS										
2285		08/18 AP	05/18/18	0107178		JACOBBER & ASSOC		8,000.00		
JUNE RETAINER-MARKETING										
2414		08/18 AP	05/18/18	0107296		JACOBBER & ASSOC		2,954.00		
JUNE SEO SRV. APPROVED										
2285	11751	08/18 AP	05/16/18	0107168		FRIDAY BEACH, L		25,000.00		
FINAL 50% PADDETTOPIA										
2094		08/18 AP	05/14/18	0107062		LINDSAY FAST		87.66		
PETTY CASH REIMBURSABLES										
2094		08/18 AP	05/10/18	0107085		PINZUR COMMUNIC		450.01		
PR EXPENSES-T/B MEETING										
2094		08/18 AP	05/04/18	0107085		PINZUR COMMUNIC		3,000.00		
PUBLIC RELATIONS-MAY										
2094		08/18 AP	05/02/18	0107022		BRIGHT PROMOTTO		570.50		
TOURISM APPRECIATION										
2094		08/18 AP	05/01/18	0107009		ALM MEDIA, LLC.		178.23		
APRIL 2018 RFP										
2095		07/18 AP	04/30/18	0107102		THE UPS STORE		1,050.00		
TURTLE REPAIRS ART FUSION										
2095		07/18 AP	04/30/18	0107012		ARAXI BURGER		250.00		
FOOD FOR MEDIA TOUR										
2256		07/18 AP	04/30/18	0107136		AMERICAN EXPRES		587.05		
REIMBURSEMENT-APRIL										
1992		07/18 AP	04/27/18	0106940		LINDSAY FAST		79.68		
50% PADDETTOPIA EVENT										
1992	11750	07/18 AP	04/26/18	0106924		FRIDAY BEACH, L		25,000.00		
50% PADDETTOPIA POSTCARDS										
1992		07/18 AP	04/25/18	0106944		MATRIX2, INC.		164.00		
PADDETTOPIA POSTCARDS										
1992	11749	07/18 AP	04/24/18	0106891		AAA FLAG & BANN		3,555.00		
BANNERS FOR HARDING AVE										
1992	11745	07/18 AP	04/20/18	0106933		JACOBBER & ASSOC		8,000.00		
MEDIA MARKETING PLAN-MAY										
1992	11746	07/18 AP	04/20/18	0106933		JACOBBER & ASSOC		2,954.00		
SEO SRVS-MAY 2018										
1992	11748	07/18 AP	04/20/18	0106933		JACOBBER & ASSOC		4,000.00		

continued

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
1992	11747			07/18 AP 04/20/18	0106933	JACOBBER & ASSOC		3,545.00		
				DIGITAL GOOGLE ADS-MAY						
1992				07/18 AP 04/20/18	0106945	MELISSA D. RICH		162.50		
				THIRD THURSDAYS STAFFING						
1992				07/18 AP 04/19/18	0106923	FRANK TRIGUEROS		17.98		
				DINNER FOR THIRD 4/19/18						
1992				07/18 AP 04/19/18	0106940	LINDSAY EAST		93.50		
				PRINTING FLYERS						
1992				07/18 AP 04/19/18	0106950	MICHAEL TAYLOR		675.00		
				VIDEO FOOTAGE & EDITING						
1992				07/18 AP 04/12/18	0106966	SERENDIPITY CRE		250.00		
				FOOD MEDIA TOUR 4/10						
1992				07/18 AP 04/12/18	0106957	CARROT 770, INC		250.00		
				FOOD FOR MEDIA TOUR 4/10						
2607				07/18 AP 04/11/18	0107419	MATRIX2, INC.		150.00		
				WINDOW STICKERS						
1716				07/18 AP 04/10/18	0106810	FRANK TRIGUEROS		11.20		
				REIMBURSEMENT FOR APRIL						
1716				07/18 AP 04/10/18	0106832	MATRIX2, INC.		270.00		
				PRINTED TABLE TOP TENTS						
1716				07/18 AP 04/10/18	0106847	PINZUR COMMUNIC		222.52		
				PR EXPENSES MARCH/APRIL						
1716	11754			07/18 AP 04/06/18	0106872	ZABELLI FIREWO		4,000.00		
				FIREWORKS 50& DEPOSIT						
1716				07/18 AP 04/02/18	0106826	LINDSAY EAST		64.64		
				PETTY CASH REIMB. APRIL						
1717				06/18 AP 03/30/18	0106784	AMERICAN EXPRES		1,985.07		
				AMEX CHARGES-3/30/18						
1642				06/18 AP 03/22/18	0106699	CREATIVE STATE		600.00		
				TR MEETING 5.5 PROJECTOR						
1642				06/18 AP 03/22/18	0106699	CREATIVE STATE		168.00		
				BRANDED SHIRTS						
1469	11740			06/18 AP 03/16/18	0106608	JACOBBER & ASSOC		3,545.00		
				SOCIAL MEDIA ADS-APRIL 18						
1469	11741			06/18 AP 03/16/18	0106609	JACOBBER & ASSOC		4,750.00		
				DIGITAL GOOGLE ADS-4/2018						
1469	11739			06/18 AP 03/16/18	0106610	JACOBBER & ASSOC		1,700.00		
				PHOTOGRAPHER & VIDEO-3/15						
1469				06/18 AP 03/15/18	0106654	TAMZIL, INC.		200.00		
				PRODUCTION VIDEO						
1469				06/18 AP 03/15/18	0106621	MELISSA D. RICH		162.50		
				EVENT STAFFING						
1469				06/18 AP 03/13/18	0106602	JACOBBER & ASSOC		630.00		
				WEBSITE HOSTING & WIDGET						
1469				06/18 AP 03/13/18	0106603	JACOBBER & ASSOC		2,954.00		
				CONSULTING- MARCH 2018						
1469	11737			06/18 AP 03/13/18	0106604	JACOBBER & ASSOC		8,000.00		
				MEDIA MARKETING PLAN-MAR						

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
1469	11736	06/18 AP	03/13/18	0106605	JACOBBER & ASSOC	8,000.00				
					AGENCY RETAINER					
1469	11735	06/18 AP	03/13/18	0106606	JACOBBER & ASSOC	4,500.00				
					PHOTOSHOOT CAMPAIGN-3/13					
1469	11743	06/18 AP	03/13/18	0106607	JACOBBER & ASSOC	2,954.00				
					SEO-CONSULTING-APRIL 18					
1469		06/18 AP	03/13/18	0106574	BRIGHT PROMOTIO	805.50				
					TRADESHOW LOGO ITEMS					
1394		06/18 AP	03/09/18	0106393	EMERALD CITY NU	1,253.00				
					MISC ITEMS 2/15					
1394		06/18 AP	03/09/18	0106425	JACOBBER & ASSOC	3,345.00				
					SOCIAL MEDIA ADS-MARCH					
1330	11721	06/18 AP	03/01/18	0106422	JACOBBER & ASSOC	3,500.00				
					DIGITAL GOOGLE ADS-MARCH					
1330	11714	06/18 AP	03/01/18	0106475	PINZUR COMMUNIC	3,000.00				
					PR RETAINER PER 11-6 TB					
1330	11734	06/18 AP	03/01/18	0106478	PINZUR COMMUNIC	3,000.00				
					PR RETAINER-APRIL 2018					
1330	11733	06/18 AP	03/01/18	0106384	CREATIVE STATE	19,940.00				
					FINAL 25% 3RD THURSDAY					
1331		05/18 AP	02/28/18	0106423	JACOBBER & ASSOC	3,241.50				
					CAMPAIGN PHOTOSHOOT HOURS					
1331	11716	05/18 AP	02/28/18	0106424	JACOBBER & ASSOC	1,137.00				
					OVERAGE OF HOURS BEYOND					
1331		05/18 AP	02/28/18	0106440	LINDSAY FAST	85.39				
					REIMBURSABLES-FENCING					
1331		05/18 AP	02/28/18	0106448	MELISSA D. RICH	162.50				
					SPECIAL EVENTS COORDINATN					
1331		05/18 AP	02/28/18	0106474	PINZUR COMMUNIC	451.20				
					MISC PR EXPENSES-NYC					
1331		05/18 AP	02/28/18	0106366	AMERICAN EXPRES	4,311.69				
					AMEX CHARGES 2/28/18					
1395	11719	05/18 AP	02/28/18	0106540	CREATIVE STATE	1,253.00				
					BEAN BAGS & JUMP ROPES					
1395	11720	05/18 AP	02/28/18	0106542	JACOBBER & ASSOC	3,545.00				
					SOCIAL MEDIA ADS-MARCH					
1994		05/18 AP	02/28/18	0106928	GREATER MIAMI C	1,300.00				
					PR NYC-MEDIA RECEPITION					
1331	11732	05/18 AP	02/27/18	0106508	TANZILL, INC.	2,500.00				
					TIMELEASE VIDEO OF SAND					
1331		05/18 AP	02/19/18	0106385	CREATIVE STATE	960.00				
					PRINTING-BACKDROP					
1331	11719	05/18 AP	02/19/18	0106393	EMERALD CITY NU	1,253.00				
					MISC ITEMS 2/15					
1331	11720	05/18 AP	02/15/18	0106425	JACOBBER & ASSOC	3,345.00				
					SOCIAL MEDIA ADS-MARCH					
1470		05/18 AP	02/15/18	0106629	MICHAEL TAYLOR	875.00				
					VIDEOGRAPHY 2/15					
1331		05/18 AP	02/14/18	0106385	CREATIVE STATE	607.40				

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 102 RESORT TAX FUND										
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
1110		04/18	AP	01/18/18	0106270	MICHAEL TAYLOR		675.00		
								continued		
981		04/18	AP	01/15/18	0106103	JACOBBER & ASSOC		630.00		
VIDEO PRODUCTION										
981		04/18	AP	01/12/18	0106101	JACOBBER & ASSOC		8,000.00		
WEBSITE HOSTING-JAN-MARCH										
981		04/18	AP	01/12/18	0106102	JACOBBER & ASSOC		2,954.00		
MEDIA MARKETING PLAN										
981		04/18	AP	01/12/18	0106110	LINDSAY EAST		77.84		
SEO SERVICES FOR FEB										
981		04/18	AP	01/12/18	0106094	HDP-TLD PARTNER		1,300.00		
TABLE TOP CARDS-THIRD THR										
981		04/18	AP	01/12/18	0106095	HDP-TLD PARTNER		1,725.00		
TRADESHOW SUPPORT										
981		04/18	AP	01/12/18	0106135	SALEM K THEATRE		1,200.00		
ANATO COLOMBIA										
981		04/18	AP	01/11/18	0106059	BRIGHT PROMOTIO		174.00		
SHORESIDE SAGA										
981		04/18	AP	01/09/18	0106059	BRIGHT PROMOTIO		13,476.45		
HATS-BRAND AMBASSADORS										
981		04/18	AP	01/09/18	0106080	MWR SIGN ENTERP		215.00		
TRADESHOW BRANDED ITEMS										
981		04/18	AP	01/09/18	0106110	LINDSAY EAST		31.92		
FRAME PVC COLORPLAST										
828		04/18	AP	01/05/18	0105967	JACOBBER & ASSOC		30,000.00		
PRINTING-TABLE TENTS										
1110		04/18	AP	01/05/18	0106219	BRIGHT PROMOTIO		174.00		
CAMPAGN PHOTOSHOOT										
828		04/18	AP	01/03/18	0105942	CREATIVE STATE		19,940.00		
HATS FOR THTRD THURSDAY										
737		03/18	AP	12/19/17	0105846	JACOBBER & ASSOC		4,090.00		
EVENT PYMT #2-25%										
737		03/18	AP	12/19/17	0105846	JACOBBER & ASSOC		3,000.00		
DIGITAL GOOGLE ADS										
737		03/18	AP	12/19/17	0105846	JACOBBER & ASSOC		8,000.00		
PR RETAINER T/B MEETING										
737		03/18	AP	12/19/17	0105846	JACOBBER & ASSOC		2,954.00		
MEDIA MARKETING PLAN										
737		03/18	AP	12/19/17	0105822	CREATIVE STATE		39,880.00		
T/B WEBSITE SEO										
737		03/18	AP	12/14/17	0105803	FLORIDA INVESTM		4,000.00		
50% EVENT PRODUCTION										
598		03/18	AP	12/07/17	0105741	MIAMI CHRISTMAS		65,132.35		
TURTRLE REPAIR 11-6										
537		02/18	AP	12/04/17	0105624	BRIGHT PROMOTIO		234.00		
HOLIDAY LIGHTS										
538		02/18	AP	11/30/17	0105687	BRIGHT PROMOTIO		234.00		
T/B MEMBER SHIRTS										
477		02/18	AP	11/27/17	0105622	ARCHIVESOCIAL, I		4,776.00		
T/B MEMBER SHIRTS										

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 GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT DEBITS CREDITS CURRENT
 NBR NBR PER. CD DATE NUMBER ENCUMBRANCE BALANCE

FUND 102 RESORT TAX FUND
 102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES continued

477				02/18 AP 11/22/17	0105624	BRIGHT PROMOTIO		234.00		
						TR MEMBER SHIRTS				
477	11677			02/18 AP 11/20/17	0105677	SHIFT MOBILE TE		10,800.00		
						ANNUAL APE MAINTENANCE				
477	11673			02/18 AP 11/17/17	0105645	JACOBBER & ASSOC		15,000.00		
						BOOKING PORTAL				
477	11675			02/18 AP 11/17/17	0105646	JACOBBER & ASSOC		3,545.00		
						SOCIAL MEDIA ADS-NOV				
477	11674			02/18 AP 11/17/17	0105647	JACOBBER & ASSOC		1,000.00		
						SOCIAL MEDIA PHOTOS				
477	11676			02/18 AP 11/17/17	0105648	JACOBBER & ASSOC		3,545.00		
						SOCIAL MEDIA ADS-DEC				
477				02/18 AP 11/17/17	0105653	LINDSAY FAST		142.17		
						REIMBURSABLES				
477				02/18 AP 11/17/17	0105653	LINDSAY FAST		85.71		
						REIMBURSABLES				
738				02/18 AP 11/14/17	0105891	THE DAIRY FAIRY		300.00		
						ICE CREAM				
373	11669			02/18 AP 11/13/17	0105532	JACOBBER & ASSOC		2,954.00		
						SEO CONSULTING-DEC 2017				
373	11672			02/18 AP 11/13/17	0105533	JACOBBER & ASSOC		3,000.00		
						PR RETAINER PER 11-6T/B				
373	11671			02/18 AP 11/13/17	0105534	JACOBBER & ASSOC		8,000.00		
						MEDIA MARKETING PLAN-APPV				
373	11670			02/18 AP 11/13/17	0105535	JACOBBER & ASSOC		2,000.00		
						DIGITAL ADS-GOOGL E APPV				
477	11679			02/18 AP 11/10/17	0105618	AAA FLAG & BANN		4,380.00		
						HOLIDAY BANNER INSTAL&				
373	11667			02/18 AP 11/06/17	0105531	JACOBBER & ASSOC		6,000.00		
						MTAMI HERALD AD				
373	11668			02/18 AP 11/06/17	0105525	HDP-TLD PARTNER		1,400.00		
						TRADESHOW SUPPORT				
241	11664			02/18 AP 11/02/17	0105403	JACOBBER & ASSOC		2,730.00		
						TR WEBSITE SEO SRVS-NOV				
241	11663			02/18 AP 11/02/17	0105404	JACOBBER & ASSOC		8,000.00		
						MEDIA/MKT PLAN				
241	11665			02/18 AP 11/02/17	0105405	JACOBBER & ASSOC		4,090.00		
						DIGITAL ADS-NOV				
241	11666			02/18 AP 11/02/17	0105406	JACOBBER & ASSOC		3,000.00		
						PR EXTENSION -NOV				
144	11629			01/18 AP 10/17/17	0105308	JACOBBER & ASSOC		8,000.00		
						MEDIA/MARKETING-OCT2017				
22	11628			01/18 AP 10/03/17	0105222	JACOBBER & ASSOC		2,730.00		
						SEO consulting serv				
22	11624			01/18 AP 10/03/17	0105222	JACOBBER & ASSOC		3,000.00		
						Professional Public				
144	11625			01/18 AP 10/02/17	0105275	CHRISTMAS DESIG		1,400.00		
						HOLIDAY LIGHTS				

GROUP NBR PG NBR ACCTG PER. CD DATE TRANSACTION NUMBER DESCRIPTION YTD/CURRENT ENCUMBRANCE DEBITS CREDITS CURRENT BALANCE

FUND 102 RESORT TAX FUND

GROUP NBR	PG NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
102-8000-552.48-10 PROMOTIONAL ACTIVITIES / PROMOTIONAL ACTIVITIES										
144		01/18 AP		10/02/17	0105317	LINDSAY FAST	82.98			
144		01/18 AP		10/02/17	0105317	LINDSAY FAST	62.41			
144		01/18 AP		10/02/17	0105317	LINDSAY FAST	35.43			
242	11603	01/18 AP		10/02/17	0105401	JACOBBER & ASSOC	6,750.00			
242	11632	01/18 AP		10/02/17	0105402	JACOBBER & ASSOC	630.00			
QRT HOSTING WIDGET										
ACCOUNT TOTAL							2,803,240.99		122,423.57	2,680,817.42
FUND TOTAL							2,803,240.99		122,423.57	2,680,817.42
GRAND TOTAL							2,803,240.99		122,423.57	2,680,817.42

