

DOWNTOWN **DEVELOPMENT AUTHORITY**

P.O. Box 2451 ♦ DAYTONA BEACH, FL 32115-2451 ♦ (386) 671-8180

Michael O. Sznajstajler
Chairman
 Quanita May
Commissioner
 Sheryl A. Cook
 Tammy M. Kozinski
 Douglas Martin

AGENDA

Thursday, August 23, 2023 - 3:00 p.m.
Conference Room 149 A&B

NOTICE – Pursuant to Section 286.0105, Florida Statutes, if any person decides to appeal any decision made by this Board at this public meeting, such person will need a record of the proceedings and, for that purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City does not prepare or provide such a record.

	<p>For special accommodation, please notify the City Clerk's Office at least 72 hours in advance. (386) 671-8023</p>		<p>Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.</p>
---	---	---	--

In accordance with the Americans with Disabilities Act (ADA), persons with a disability needing a special accommodation to participate in the Board meeting should contact the City Clerk's Office, 301 S. Ridgewood Ave, Room 210, Daytona Beach, FL 32114, Ph: (386) 671-8023, Email: clerk@codb.us not later than 72 hours prior to the proceedings. If you are hearing or voice impaired contact the relay operator at 1-800-955-9771.

1. **Call to Order**
2. **Roll Call**
3. **Reports & Presentations**
 - 3a. DDA 2023-2024 Proposed Budget
 - 3b. Downtown Policing
4. **Public Comments**
5. **Board Comments**
6. **Adjournment**

<u>Agenda Approval</u>	<u>Date</u>
<u>RLW</u> Redevelopment Director	<u>8-15-23</u>
____ City Attorney	____
____ City Manager	____

**Downtown Development Authority
Proposed Budget
FY 2023/24**

Account Number	Description	FY 2022/23		through July 31, 2023			through August 11, 2023			Proposed Budget	Differences
		Adopted	Amended	YTD Amount	Encumbered	Available	YTD Amount	Encumbered	Available		
General Revenues (000000)											
140-000000-361-361101-000000	INTEREST ON INVESTMENTS		-	727.25	-	(727.25)	727.25	-	(727.25)		
140-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	8,125	50,250	-	-	50,250.00	-	-	50,250.00	28,313	(21,937)
		8,125	50,250	727.25	-	49,522.75	727.25	-	49,522.75	28,313	
Downtown Development Authority (150300)											
140-150300-311-311001-000000	CURRENT AD VALOREM	203,592	203,592	200,852.74	-	2,739.26	200,852.74	-	2,739.26	219,804	16,212
140-150300-311-311002-000000	DELINQUENT AD VALOREM		-	7,481.34	-	(7,481.34)	7,481.34	-	(7,481.34)		
140-150300-345-345901-000000	PAYMENT FROM PRIMARY GOV'T	117,643	117,643	117,960.51	-	(317.51)	117,960.51	-	(317.51)	135,000	17,357
		321,235	321,235	326,294.59	-	(5,059.59)	326,294.59	-	(5,059.59)	354,804	
140-150300-552-531000-000000	PROFESSIONAL SERVICES	39,000	39,000	35,750.00	3,250.00	-	35,750.00	3,250.00	-	39,000	-
140-150300-552-540003-000000	CARE AND SUBSISTENCE	300	300	-	-	300.00	-	-	300.00	300	-
140-150300-552-548003-000000	PROMO - ADVERTISING	43,917	43,917	40,946.06	-	2,970.94	40,946.06	-	2,970.94	43,917	-
140-150300-552-548009-000000	PROMO - EVENTS	1,600	1,600	8,174.09	-	(6,574.09)	8,174.09	-	(6,574.09)	12,000	10,400
140-150300-552-591002-000000	PAYMENT TO PRIMARY GOVERNMENT	117,643	117,643	117,960.51	-	(317.51)	117,960.51	-	(317.51)	135,000	17,357
		202,460	202,460	202,830.66	3,250.00	(3,620.66)	202,830.66	3,250.00	(3,620.66)	230,217	
		118,775	118,775	123,463.93	(3,250.00)	(1,438.93)	123,463.93	(3,250.00)	(1,438.93)	124,587	
Farmer's Market (150310)											
140-150310-362-362043-000000	RENT - DDA - VENDOR RENTAL	6,000	6,000	1,368.00	-	4,632.00	1,368.00	-	4,632.00		(6,000)
140-150310-369-369925-000000	DDA SNAP REVENUES	2,000	2,000	1,307.00	-	693.00	1,307.00	-	693.00		(2,000)
		8,000	8,000	2,675.00	-	5,325.00	2,675.00	-	5,325.00	-	
140-150310-552-534900-000000	OTHER CONTRACTUAL SERVICES	18,000	18,000	13,000.00	-	5,000.00	14,300.00	-	3,700.00	5,000	(13,000)
140-150310-552-545013-000000	INS - GENERAL LIABILITY	1,500	1,500	1,050.00	-	450.00	1,050.00	-	450.00	1,500	-
140-150310-552-548004-000000	PROMO - MARKET	4,400	4,400	2,050.00	-	2,350.00	2,050.00	-	2,350.00	4,400	-
140-150310-552-552040-000000	DDA SNAP EXPENSES	5,000	5,000	2,041.45	-	2,958.55	2,041.45	-	2,958.55	2,000	(3,000)
140-150310-552-552999-000000	OTHER MATERIAL & SUPPLIES	500	500	-	-	500.00	-	-	500.00		(500)
		29,400	29,400	18,141.45	-	11,258.55	19,441.45	-	9,958.55	12,900	
		(21,400)	(21,400)	(15,466.45)	-	(5,933.55)	(16,766.45)	-	(4,633.55)	(12,900)	
Downtown Events (150320)											
140-150320-552-548003-000000	PROMO - ADVERTISING	5,500	5,500	1,234.84	-	4,265.16	1,234.84	-	4,265.16	5,000	(500)
140-150320-552-548009-000000	PROMO - EVENTS	100,000	100,000	88,885.00	-	11,115.00	88,885.00	-	11,115.00	135,000	35,000
		105,500	105,500	90,119.84	-	15,380.16	90,119.84	-	15,380.16	140,000	
		(105,500)	(105,500)	(90,119.84)	-	(15,380.16)	(90,119.84)	-	(15,380.16)	(140,000)	
Reserves (999000)											
140-999000-599-599999-000000	RESERVES	-	42,125	-	-	42,125.00	-	-	42,125.00		(42,125)
		-	(42,125)	-	-	(42,125.00)	-	-	(42,125.00)	-	
		-	-	18,604.89	(3,250.00)	(15,354.89)	17,304.89	(3,250.00)	(14,054.89)	-	

Account Number	Description	Date	Vendor	Description	Amount
140-150300-552-531000-000000	PROFESSIONAL SERVICES	10/18/2022	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		10/25/2022	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		11/23/2022	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		12/21/2022	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		1/26/2023	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		2/27/2023	GOLD & ASSOCIATES INC	FOR MONTHLY PROF. MARKETING SERVICES PER AGREEMENT WITH DDA	3,250.00
		3/28/2023	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		4/25/2023	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		5/30/2023	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		6/23/2023	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
		7/25/2023	GOLD & ASSOCIATES INC	FOR MONTHLY PROFESSIONAL MARKETING SERVICES PER AGREEMENT WITH D	3,250.00
					35,750.00
140-150300-552-548003-000000	PROMO - ADVERTISING	11/1/2022	DIGITAL PRESS INC	RIVERFRONT SHOPS OF DAYTONA BROCHURES FOR ART FESTIVAL	2,463.21
		3/10/2023	DIGITAL PRESS INC	FOR PRINTING AND MARKETING OF BROCHURES FOR RIVERFRONT SHOPPES	3,295.79
		10/25/2022	GOLD & ASSOCIATES INC	FOR HAF RADIO COMMERCIALS PROMO RIVERFRONT SHOPS	450.00
		12/13/2022	GUILD OF MUSEUM OF ARTS AND SCIENCE	FOR DDA CONTINUED SUPPORT FOR HALIFAX ARTS FESTIVAL	5,000.00
		10/25/2022	KENNEY BROADCASTING CORP	ANNUAL BEACH CHANEL SPOT IN SHOW 12 MOS. OCT 1- SEPT 30, 2023	1,200.00
		11/15/2022	LIFESTYLE MAGAZINE LLC	FOR ADS PLACED IN MAGAZINE FOR NOV ISSUE 2022	660.00
		12/5/2022	LIFESTYLE MAGAZINE LLC	FOR DECEMBER EDITION 2022	660.00
		1/6/2023	LIFESTYLE MAGAZINE LLC	FOR JANUARY ISSUE AND ADS FOR DDA RIVERFRONT SHOPPES	660.00
		2/6/2023	LIFESTYLE MAGAZINE LLC	FOR FEB 2023	660.00
		3/7/2023	LIFESTYLE MAGAZINE LLC	FOR ADS PLACED IN MAGAZINE MARCH 2023 FOR RIVERFRONT SHOPPES	660.00
		4/7/2023	LIFESTYLE MAGAZINE LLC	FOR APRIL 2023 MAGAZINE ADS	660.00
		5/5/2023	LIFESTYLE MAGAZINE LLC	ADS PLACED FOR RIVERFRONT SHOPPES AND DDA-FOR MAY EDITION 2023	660.00
		11/1/2022	PALM COAST OBSERVER	FOR DDA ADS AND PROMO FOR DOWNTOWN AREA	595.00
		12/5/2022	PALM COAST OBSERVER	FOR ADVERTISING THROUGH HOLIDAYS 2022	1,087.00
		2/27/2023	SOUTHERN STONE COMMUNICATIONS	FOR ADS RUN FOR DDA IN NOV 2022 RIVERFRONT SHOPPES HOLIDAY	555.00
		2/27/2023	SOUTHERN STONE COMMUNICATIONS	FOR ADS RUN FOR DDA IN DEC 2022 RIVERFRONT SHOPPES HOLIDAY	1,890.00
		10/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	118.12
		10/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Cbg5wfb332	878.25
		10/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Chnpdgb332	750.00
		10/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	Google*ads9527469379	1,050.00
		10/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	97.90
		11/30/2022	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Kpgxgg3332	304.12
		11/30/2022	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Jk4d5hp332	750.00
		11/30/2022	SUNTRUST PURCHASING CARD PAYMENTS	Google *ads9527469379	1,350.00
		11/30/2022	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	210.00
		11/30/2022	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	97.90
		12/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Na43vhx232	750.00
		12/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	Google *ads9527469379	1,350.00
		12/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	97.90
		12/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	Facebk 8mq46hf332	614.61
		1/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Google Ads9527469379	1,100.00
		1/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk W33n9lk332	750.00
		1/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	97.90
1/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Cmdafjt332	655.93		
2/28/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Fmvy/lkb332	750.00		
2/28/2023	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	97.90		
2/28/2023	SUNTRUST PURCHASING CARD PAYMENTS	Google*ads9527469379	800.00		
2/28/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Rp486kx232	251.26		
3/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Google*ads9527469379	800.00		
3/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Propstream Software	99.00		

	3/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	97.90	
	3/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	1.00	
	3/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	The Business Journals	350.00	
	3/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk J7m99lf332	750.00	
	4/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Propstream Software	99.00	
	4/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk L7hlulx232	188.81	
	4/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Google*ads9527469379	800.00	
	4/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Zmgz9m3332	750.00	
	4/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	96.90	
	5/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	97.90	
	5/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk Bt6ypmt332	55.87	
	5/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Google*ads9527469379	800.00	
	5/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Propstream Software	99.00	
	6/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Google *ads9527469379	800.00	
	6/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk 45cwjmt232	750.00	
	6/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Propstream Software	99.00	
	6/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Facebk 3usvkn332	35.99	
	6/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	lcontact	97.90	
				40,946.06	
140-150300-552-548009-000000	PROMO - EVENTS	11/1/2022	BULLSEYE DIRECT MARKETING	FOR PROMOM EVENT OCKTOBERFEST	8,174.00
					8,174.00
140-150310-552-534900-000000	OTHER CONTRACTUAL SERVI	10/11/2022	MELANIE JOHN	MANAGE-COLLECT FEES FOR FARMER'S MRKET	1,300.00
		11/4/2022	MELANIE JOHN	FOR MANAGE/COLLECT FEES FOR FARMERS MARKERT	1,300.00
		12/5/2022	MELANIE JOHN	FOR THE COLLECTION/MANAGEMENT FEES FOR MONTH OF NOVEMBER	1,300.00
		12/5/2022	MELANIE JOHN	FOR COLLECTION/MANAGE OF FEES FOR FARMERS MARKET	1,300.00
		2/6/2023	MELANIE JOHN	MANAGE/COLLECT FEES FOR FARMERS MARKET	1,300.00
		3/6/2023	MELANIE JOHN	MANAGE/COLLECT FARMERS MARKET FEES MARCH 2023	1,300.00
		4/10/2023	MELANIE JOHN	FOR COLLECTING FEE/MANAGE FARMERS MARKET	1,300.00
		5/2/2023	MELANIE JOHN	FOR COLLECTING/MANAGE FEE FOR FARMERS MARKET	1,300.00
		5/30/2023	MELANIE JOHN	FOR MANAGE-COLLECT FEES FOR FARMERS MARKET	1,300.00
		6/26/2023	MELANIE JOHN	MANAGE- COLLECT FEES FOR FARMER MARKET	1,300.00
		8/8/2023	MELANIE JOHN	FOR JULY INV 2023, LAST PAYMENT, MARKET CLOSED	1,300.00
					14,300.00
140-150310-552-545013-000000	INS - GENERAL LIABILITY	1/3/2023	BROWN & BROWN OF FLORIDA	FOR INS. LIABILITY FOR DDA AND ANNUAL PREMIUM FOR 2023	1,050.00
					1,050.00
140-150310-552-548004-000000	PROMO - MARKET	10/24/2022	CREATRIX MUSIC WORKS	FOR PERFORMANCE AT FARMER MARKET FOR MUSICIAN BRIDGETTE-4 HOURS	200.00
		11/28/2022	CREATRIX MUSIC WORKS	FOR 2 HOURS PERFORMANCE BY MUSICIAN BRIDGETTE	100.00
		12/5/2022	CREATRIX MUSIC WORKS	FOR 2 HOURS PERFORMANCE ON 12-3-22	100.00
		12/13/2022	CREATRIX MUSIC WORKS	FOR TWO HOURS OF MUSICIAN PERFORMANCE BY BRIDGETTE 12-10-22	100.00
		1/12/2023	CREATRIX MUSIC WORKS	FOR PERFORMANCE/MUSICIAN BRIDGETTE 2 HOURS FOR MARKET	100.00
		2/6/2023	CREATRIX MUSIC WORKS	FOR 2 HOURS OF PERFROMANCE FOR 1-21 AND 1-28-23	200.00
		2/21/2023	CREATRIX MUSIC WORKS	FOR 2 HOURS PERFORMANCE BY MUSICIAN BRIDGETTE	100.00
		3/6/2023	CREATRIX MUSIC WORKS	FOR TWO HOURS PERFORMANCE BY MUSICIAN BRIDGETTE	100.00
		3/16/2023	CREATRIX MUSIC WORKS	FOR MUSICIAN BRIDGETTE/PERFORMANCE ONE HOUR	50.00
		4/10/2023	CREATRIX MUSIC WORKS	FOR MUSICIAN BRIDGETTE FOR 2 HOURS PERFORMANCE	100.00
		4/10/2023	CREATRIX MUSIC WORKS	FOR MUSICIAN BRIDGETTE FOR 2 HOURS PERFORMANCE	100.00
		4/18/2023	CREATRIX MUSIC WORKS	FOR 2 HOURS PERFORMANCE BY MUSICIAN BRIDGETTE	100.00
		4/25/2023	CREATRIX MUSIC WORKS	FOR 2 HOURS PERFORMANCE BY MUSICIAN BRIDGETTE FOR MARKET	100.00
		5/15/2023	CREATRIX MUSIC WORKS	for musician bridgette for 2 hours performance at Farmers Market	100.00
		5/30/2023	CREATRIX MUSIC WORKS	FOR 2 HOURS PERFORMANCE FOR MUSICIAN BRIDGETTE	100.00
		6/16/2023	CREATRIX MUSIC WORKS	FOR 4 HOURS PERFORMANCE BY MUSICAN BRIDGETTE	200.00

	6/23/2023	CREATRIX MUSIC WORKS	FOR 2 HOURS PERFORMANCE BY MUSICIAN BRIDGETTE FARMERS MKT	100.00
	6/26/2023	CREATRIX MUSIC WORKS	FOR 2 HOURS PERFORMANCE BY MUSICIAN BRIDGETTE	100.00
				2,050.00
140-150310-552-552040-000000		DDA SNAP EXPENSES		
	10/31/2022		OCT Farmers Mkt Transactions	87.85
	10/31/2022		OCT Farmers Mkt Transactions	474.00
	11/30/2022		NOV Farmers Mkt Transactions	61.00
	11/30/2022		NOV Farmers Mkt Transactions	89.20
	12/31/2022		DEC Farmers Mkt Transactions	88.30
	1/31/2023		JAN Farmers Mkt Transactions	163.00
	1/31/2023		JAN Farmers Mkt Transactions	88.45
	2/28/2023		FEB Farmers Mkt Transactions	87.85
	2/28/2023		FEB Farmers Mkt Transactions	4.00
	3/31/2023		MAR Farmers Mkt Transactions	255.00
	3/31/2023		MAR Farmers Mkt Transactions	160.60
	4/30/2023		APR Farmers Mkt Transactions	100.00
	4/30/2023		APR Farmers Mkt Transactions	103.45
	5/31/2023		MAY Farmers Mkt Transactions	92.00
	5/31/2023		MAY Farmers Mkt Transactions	88.30
	6/30/2023		JUN Farmers Mkt Transactions	88.45
	6/30/2023		JUN Farmers Mkt Transactions	10.00
				2,041.45
140-150320-552-548003-000000		PROMO - ADVERTISING		
	1/23/2023	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY	FOR FY2023 FOR DEO FOR DDA ANNUAL FEES	225.00
	12/31/2022	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	118.12
	1/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	118.12
	1/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	118.12
	3/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	183.00
	3/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	118.12
	4/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	118.12
	4/30/2023	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	118.12
	5/31/2023	SUNTRUST PURCHASING CARD PAYMENTS	Alpha Graphics Daytona B	118.12
				1,234.84
140-150320-552-548009-000000		PROMO - EVENTS		
	10/17/2022	BULLSEYE DIRECT MARKETING	FOOD AND TRUCK EVENTS FOR OCTOBER	1,557.00
	12/5/2022	BULLSEYE DIRECT MARKETING	FOR EVENTS THRU DDA FOR SIP N SHOP 2022	4,000.00
	12/5/2022	BULLSEYE DIRECT MARKETING	FOR EVENTS THRU DDA FOR FOOD TRUCK NOV 2022	1,600.00
	12/6/2023	BROWN RIVERFRONT ESPLANADE	FOR GRANT GIVEN TO BROWN RIVERFRONT ESPLANADE FOUNDATION <i>(correction)</i>	25,000.00
	12/27/2022	BULLSEYE DIRECT MARKETING	FOR HOLIDAY WINE WALK 2022	3,058.00
	12/27/2022	BULLSEYE DIRECT MARKETING	FOR FOOD TRUCK DEC 2022	1,475.00
	1/19/2023	BULLSEYE DIRECT MARKETING	FOR FOOD TRUCK JAN 2023	1,685.00
	2/6/2023	BULLSEYE DIRECT MARKETING	FOR WINE WALK FOR JAN 2023	2,500.00
	2/21/2023	BULLSEYE DIRECT MARKETING	FOR FOOD TRUCK EVENT FOR FEB 3, 2023	2,000.00
	2/8/2023	BULLSEYE DIRECT MARKETING	PARTIAL PAYMWT OF WINE WALK CANCELLATION OF OCT-22 TO APR-23	1,106.00
	3/14/2023	BULLSEYE DIRECT MARKETING	FOR BEER & BACON WALK 2023	2,500.00
	4/3/2023	BULLSEYE DIRECT MARKETING	WINE AND CHEES 2023	2,500.00
	4/3/2023	BULLSEYE DIRECT MARKETING	ST PATRICK'S DAY 2023	5,000.00
	4/25/2023	BULLSEYE DIRECT MARKETING	FOR FOOD TRUCK APRIL EVENT 2023	2,010.00
	4/28/2023	BULLSEYE DIRECT MARKETING	FOR SPRING ART FEST 2023	20,000.00
	5/15/2023	BULLSEYE DIRECT MARKETING	FOR THE OTHER HALF OF THE SPRING WINE WALK 2023.	1,394.00
	5/22/2023	BULLSEYE DIRECT MARKETING	FOR CINCO DE MAYO 2023 EVENTS PROMO	5,000.00
	6/5/2023	BULLSEYE DIRECT MARKETING	FOR BEER FESTIVAL 2023	2,500.00
	7/11/2023	BULLSEYE DIRECT MARKETING	FOR JULY FOOD TRUCK EVENT 07-08-2023	2,000.00
	7/20/2023	BULLSEYE DIRECT MARKETING	FOR FOOD TRUCK JULY 2023	2,000.00
				88,885.00