

**Tampa Bay Economic Development Council**

101 E. Kennedy Blvd.  
Suite 1750  
Tampa, FL 33602



Bill To
Board of County Commissioners 601 E. Kennedy Blvd. County Center, 13th Floor Tampa, FL 33602

**Invoice**

Date	Invoice #
09/30/2024	BOCCFY24Q4

Due Date
09/30/2024

Description	Amount
County Contract Funding FY24 Q4 (July - September 2024)	\$112,500.00
Fourth of four installments for economic development services rendered by the Tampa Bay Economic Development Council per contract between Hillsborough County and Tampa Bay Economic Development Council as approved by Board of County Commissioners.	
Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 1750 Tampa, FL 33602	
	<b>Total</b> \$112,500.00

**EXHIBIT C**  
**REQUEST FOR PAYMENT FORM**  
**HILLSBOROUGH COUNTY ECONOMIC DEVELOPMENT DEPARTMENT**  
**P.O. BOX 1110, TAMPA, FLORIDA 33601**  
**(813) 273-3719**

**EDC: Tampa Hillsborough Economic Development Corporation  
PROGRAM: Economic Development Services**

**REQUEST NUMBER:** 4   **MONTH:** July – September 2024   **AMOUNT:** \$ 112,500

## ***FINANCIAL STATUS REPORT***

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	Up to \$450,000 Annually during the Term	\$112,500	\$450,000	\$0
<b>TOTAL</b>	<b>Up to \$450,000*</b>	\$112,500	\$450,000	\$0

\*Up to \$450,000 each annual period during the Term,

I certify that the service covered by this request have been provided to the County in accordance with the terms and conditions of the Agreement and that the documentation provided in the attached Performance Report is true, accurate, and complete.

  
\_\_\_\_\_  
Authorized EDC Signature      President & CEO      Date  
Title      10/21/24

**FOR COUNTY USE ONLY**

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335  
P. O. # 224204579 APPROVED:

I verify that Hillsborough County (based upon certification of EDC Official) has received the goods and/or services.

<u>TYPE OF REVIEW</u>	<u>APPROVED</u>	<u>DATE</u>
FISCAL	<u>June McColf</u>	<u>10/23/24</u>
PROGRAMMATIC	<u>Petrovic, Jaksic</u>	<u>11/06/24</u>
	<u>Ronald Barton, ACA</u>	<u>11/22/24</u>

**COMMENTS:** Payment shall be made within fifteen (15) business days after approval of such request by the County.

## **EXHIBIT D PERFORMANCE REPORT**

EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

REPORT PERIOD – July 2024 THROUGH September 2024

PERCENTAGE OF AGREEMENT COMPLETED: 100%

### I. ACCOMPLISHMENTS:

- Business Development Missions
  - The EDC hosted our International Signature Sales Mission which took place in September 2024 in Vancouver, BC
- Placemaking Strategy
  1. Tampa Medical & Research District: This initiative is designed to establish Tampa as a destination for business and talent by showcasing the TMRD as a quality place for healthcare and life sciences. January 2024 began the second year of the EDC's collaboration with Tampa General Hospital and USF Health in developing and promoting the TMRD.
    - a. An independent brand and website for the district were announced at a successful kickoff meeting in September as part of TGH's Innovation Week.
    - b. The results of business development activities for the healthcare and life sciences industry are reported under Business Development.
    - c. Make it Tampa Bay is the platform used to attract talent and these activities are reported under Marketing.
  2. The EDC's Capital Access Program: The EDC is using technology and financial tools to drive business investment in underserved areas.
    - a. In FY 2024, the EDC collaborated with Suncoast Credit Union to complete an application for \$75 million in New Markets Tax Credit (NMTC) Authority. In September, awards were announced, and Suncoast was not successful in this highly competitive round where only three of 104 awardees were first time winners. Next year's round will double to \$10 billion, and Suncoast is considering re-applying.
  3. The East Tampa Industrial District: This project showcases EDC's ability to work with local Economic Development partners and stakeholders on Catalytic Projects in underserved areas. In FY 2024, the EDC completed its year-long study and published the "East Tampa Industrial District: A Placemaking Initiative."
    - a. The report recommended Commercial Placemaking Incentives to beautify the district and increase employment opportunities for

- residents through training and workforce development.
- b. The EDC formed Opportunity Tampa Bay, Inc (OTBI) and responded to the city's proposed disposition of property to develop a Live-Learn Community. OTBI was selected and has teamed up with the CDC of Tampa, HCC, the Integral Group, and USF to develop 117 units of affordable housing and a 65,000sf training facility for manufacturing innovation, business incubation in food and hospitality services, and a fabrication lab to reward entrepreneurs who enjoy hands-on innovation. Negotiations for site control with the city are underway.
- Direct Outreach
    - Provided community information and competitive data for 27 relocation and expansion projects.
    - Hosted eight in person site visits with prospective companies looking to relocate or expand to Hillsborough County in Q3.
  - Conferences and Events
    - Foreign Direct Investment Sales Mission, July 2024 – Manchester
    - IAMC Fall Conference, September 2024 – Greenville, SC
    - IEDC Annual Conference, September 2024 – Denver, CO
  - Community Outreach
    - Sister City Barranquilla
    - Tampa Downtown Partnership 38th Annual Meeting
    - Tampa Bay Tech InnovateHERS and Allies Council event
    - Tampa Bay Techies First Year Anniversary
    - Workforce Excellence Awards Banquet
    - Non-profit business expo
    - CSHP Veteran Job Fair
    - Dominion Payroll Networking Event
    - AeroMexico's Inaugural Flight
    - Manchester Out of Market Visit
    - Homebrew Hillsborough event
    - BAMA General Meeting and Plant Tour at Bausch + Lomb Pharmaceuticals
    - The Real Estate Power Group
  - Speaking Engagements
    - Tampa Bay Wave HealthTech|X VIP Welcome Reception, 7/25/2024, Jennifer Burrington
    - Puerto Rico Chamber Event, 8/8/2024, Brett Simons
    - Tampa Bay Tech Q3 Board Meeting, 8/22/2024, Francesca Gonzalez-Roel
  - Website
    - Launched a new website in July with a more contemporary look, easier navigation, and updated reports.

- 67,389 new users visited web site through Q4FY2024 – 84% of goal for year.
  - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
- Marketing Materials
  - Finalized new target industry overviews, which provides data and growth statistics around our target industries, including workforce, establishments and educational attainment.
- Digital Marketing
  - The EDC's LinkedIn lead generation campaigns kicked off in mid-July and ran through the end of the fiscal year, Sept. 30, 2024.
  - The marketing team ran two campaigns: One targeting C-level executives in our target industries using LinkedIn's targeting capabilities, and another more specific campaign targeting lists pulled from GazelleAI, a predictive analysis tool.
  - Both campaigns directed users to the new EDC website to fill out a lead generation form.
  - The campaign generated five new business leads, more than 1,000 clicks to the EDC website and more than 437,000 impressions.
- E-Marketing
  - Produced and e-mailed three monthly newsletters 3,000+ stakeholders in Tampa Bay and beyond.
- Media Relations
  - Developed and maintained editorial content calendars.
  - Pitched stories and distributed releases to local, national and international media outlets.
    - 151 total media placements through Q4FY2024 - 60% of goal
  - Secured coverage in local print and online media (Tampa Bay Business Journal, Tampa Bay Inno, Tampa Bay Times, St. Pete Catalyst, Business Observer, Tampa Bay Business and Wealth).
  - Secured coverage about Tampa Heights and adaptive reuse projects in CREATE magazine as a result of a media visit from a national freelance writer earlier this year.
  - The EDC hosted a virtual media event on August 13 to give national and local media some background information about all the business and economic activity happening in Tampa and Hillsborough County.
  - Mayor Jane Castor and EDC President and CEO Craig Richard kicked off the day. Sessions that followed included speakers from Tampa

International Airport and Port Tampa Bay. There were also sessions covering technology/cybersecurity, real estate development, and the Tampa Medical and Research District.

- The EDC marketing team assisted the community development team with media outreach during the UK life sciences delegation trip, which resulted in coverage from Tampa Bay Inno/Tampa Bay Business Journal, St. Pete Catalyst, and attendance by Florida Trend's executive editor Amy Keller.
  - The EDC team also coordinated an interview with Tampa Bay Business and Wealth for an upcoming story about the Tampa Medical and Research District.
- Advertisements
    - Ran print ads in Tampa Bay Business Journal and Tampa Bay Business and Wealth highlighting the EDC's business retention and expansion services by featuring local company FLYMOTION.
    - Ran digital ads on Tampa Bay Business and Wealth's website promoting Annual Meeting.
    - Ran ads with Tampa Bay Times promoting Annual Meeting as part of their media sponsorship.
    - Prepared and finalized two print ads for the Tampa Bay Business Journal's Book of Lists and Economic Development issue that will run in the next fiscal year.
  - Social Media
    - Daily posting activity on Tampa Bay EDC's social media channels (Facebook, LinkedIn, Twitter, Instagram); weekly posts on Make It Tampa Bay's social media channels (Facebook, LinkedIn, Twitter, Instagram)
    - 32,770 total followers on Tampa Bay EDC social media channels referenced above through Q4FY2024 (94% of FY2024 goal)
    - 1,650,741 social media impressions through Q4FY2024 (110% of FY2024 goal)
    - Published new videos, local business news, media coverage, project announcements, and hot jobs of the day on social media channels.
  - Marketing Toolbox
    - Published the following research reports in Q4FY2024:
      - Q2 2024 Cost of Living Index
      - August 2024 Industry Report
      - August 2024 Workforce Report
      - 2019-2023 Economic Diversity Index by County
      - 2019-2023 Economic Diversity Index by Metro Area

- Q1 2024 Real Estate Market Report
- Q1 2024 Housing Market Report
- Events
  - Meet the Projects on August 14 at Embarc Collective
  - ED Talks! Fall Edition: Universities and Colleges as Economic Drivers on September 5 at Amgen
- Talent Attraction and Retention
  - The Make It Tampa Bay advertising campaign launched on April 1 targeting young professionals in New York, Boston, Chicago and D.C.
  - The bulk of the campaign ran through June with some social media and paid search advertising running through October.
  - The campaign ran on a mix of media channels, including video in office buildings, coworking spaces, popular connected TV programming and podcast sponsorships that target key industries with audio messages. It could also be found on digital displays, paid social and paid search that directs career advancers to makeittampabay.com.
  - Some of the results from the bulk of the campaign include:
    - Website traffic: 35k users in the April-June period v. 2.6k users the previous period Jan-March
    - Top paid sources driving website traffic were Forbes, followed by LinkedIn and then MNTN (streaming TV)
    - Top cities were NY, Chicago, Dallas, Boston and Ashburn (part of DC area)
    - Total impressions thru June across all channels: 56.3 million

PROBLEMS: No problems to report.

**III. STATUS REPORT ON PROVISION OF SERVICES:** (include report period and year-to-date)

<u>UNITS OF SERVICE PROVIDED</u>	<u>ANNUAL PROGRAM GOAL</u>	<u>REPORT PERIOD</u>	<u>YEAR TO DATE</u>	<u>% OF GOAL COMPLETED</u>
Economic Development	4	Q4	4	100%
Services - Base Work Program				

**IV. OTHER COMMENTS:**

**SUPPORTING ATTACHMENTS:** See Exhibit A, Scope of Services, for detailed deliverables, benchmarks and performance measures to be part of each Performance Report. For specific activities, include applicable accomplishments such as number of missions, conferences, publications, meetings, and other measurable steps. The Performance Reports should outline the work plan efforts and quantify the results for the reporting period. Additional Financial Reporting and documentation is detailed in Exhibit B.

Q4 FY'24 Performance Metrics, October 1, 2023 - September 30, 2024 City/County Performance Metrics									
			Indicator						
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Comments
Announced Projects	22 Announced Projects		5	3	3	4	15	68%	See Attachment A
Job Creation	Announced Jobs		634**	299	142	110	551	N/A	See Attachment A
Capital Investment	Million		\$750,000	\$54,500,000	\$1,000,000	\$23,880,000	\$80,130,000	N/A	See Attachment A
Average Wage	Average Wage		\$90,148	\$67,404	\$ 106,876	\$ 67,598	\$84,358	N/A	-
New Projects	Goal: Opened in FY '24		32	38	27	66	163	N/A	See Attachment A
Private Investment	\$1,750,000 or greater		\$625,195*	\$995,272	\$337,539	\$708,376	\$2,666,382	152%	All sources except gov't

\*Unrealized gains and interest income were not accounted for in Q1 reporting. This number reflects the correct total amount of Private Investment in Q1.

\*\*Client announced two expansion in the same fiscal year. Only counted jobs and capex in the initial quarter they announced in.

# COMPLETED PROJECTS Q1-4 FY '24 (10/1/23 – 9/30/24)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT . .	LOCATION
MUFG Bank <sup>3</sup> / <i>Broker</i>	500	-	\$88,399	Provided workforce and labor data to the broker representing the client. The EDC also provided information on State level training grants available to them.	Financial and Professional Services	Yes	Tampa
PainTEQ <sup>1</sup> / <i>Company Direct</i>	35	\$100,000	\$107,943	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant	Manufacturing	-	Tampa
Hancock, Askew & Co. LLC <sup>1</sup> / <i>Company Direct</i>	35	\$350,000	\$95,592	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant.	Financial and Professional Services	-	Tampa
M.E. Wilson <sup>1</sup> / <i>Company Direct</i>	20	\$125,000	\$91,250	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant	Financial and Professional Services	-	Tampa
Inovus Medical <sup>3</sup> / <i>Florida Commerce</i>	4	-	\$100,000	The EDC provide information on life science market and workforce and labor data relating to surgical technologies. Provided connection to HCA West Hospital	Life Sciences	Yes	Tampa

(1) Incentive assistance required average wage disclosure

(2) Company self reported

(3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.

# COMPLETED PROJECTS Q1-4 FY '24 (10/1/23 – 9/30/24)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT . .	LOCATION
<b>Performance Foodservice <sup>2</sup> / Consultant</b>	84	\$20,000,000	\$56,000	The EDC provided the client with a labor market analysis, introductions to educational partners, and acted as a liaison between the county and the company for permitting assistance.	Distribution & Logistics	-	Uninc. County
<b>America Industrial Guide <sup>2</sup> / EDC Outreach</b>	15	\$1,000,000	\$70,000	The EDC referred the client to CareerSource Tampa Bay for recruitment services and grant opportunities. The EDC created a press release highlighting their products and location in East Tampa and assisted with their ribbon cutting ceremony.	Manufacturing	YES	Tampa
<b>CyberFuels <sup>2</sup> / Consultant</b>	200	\$33,500,000	\$72,000	The EDC provide an overview of the community to the client which included a labor market analysis. We also introduced the client to educational and community partners.	Manufacturing	-	Tampa

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# COMPLETED PROJECTS Q1-4 FY '24 (10/1/23 – 9/30/24)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT . .	LOCATION
JSWD Architekten GmbH & Co. KG <sup>2</sup> / <i>Florida Commerce</i>	30	\$200,000	\$80,000	The EDC provided a regional overview and supported the press announcement.	Professional Services	Yes	Tampa
Systal <sup>2</sup> / <i>EDC Outreach</i>	100	\$300,000	\$109,765	The EDC conducted multiple site and community overviews to company executives. We also provided site selection assistance.	Information Technology	YES	Tampa
Project Power <sup>2</sup> / <i>Company Direct</i>	12	\$500,000	\$150,000	The EDC provided assistance with job training grants, a press release and a ribbon cutting.	Financial and Professional Services	-	Tampa
Amazon <sup>2</sup> / <i>Investor Referral</i>	10	\$10,000,000	\$35,000	The EDC assisted with expedited permitting and press announcement.	Distribution & Logistics	-	Tampa
Cadmus Dental Lab/ <i>Company Direct</i>	50	\$320,000	\$78,715	The EDC connected the client to the workforce development board, facilitated calls with the Florida Business Development Corp for financing options, made connections to local community colleges and universities, and assisted with their press announcement.	Life Sciences	-	Uninc. County

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# COMPLETED PROJECTS Q1-4 FY '24 (10/1/23 – 9/30/24)

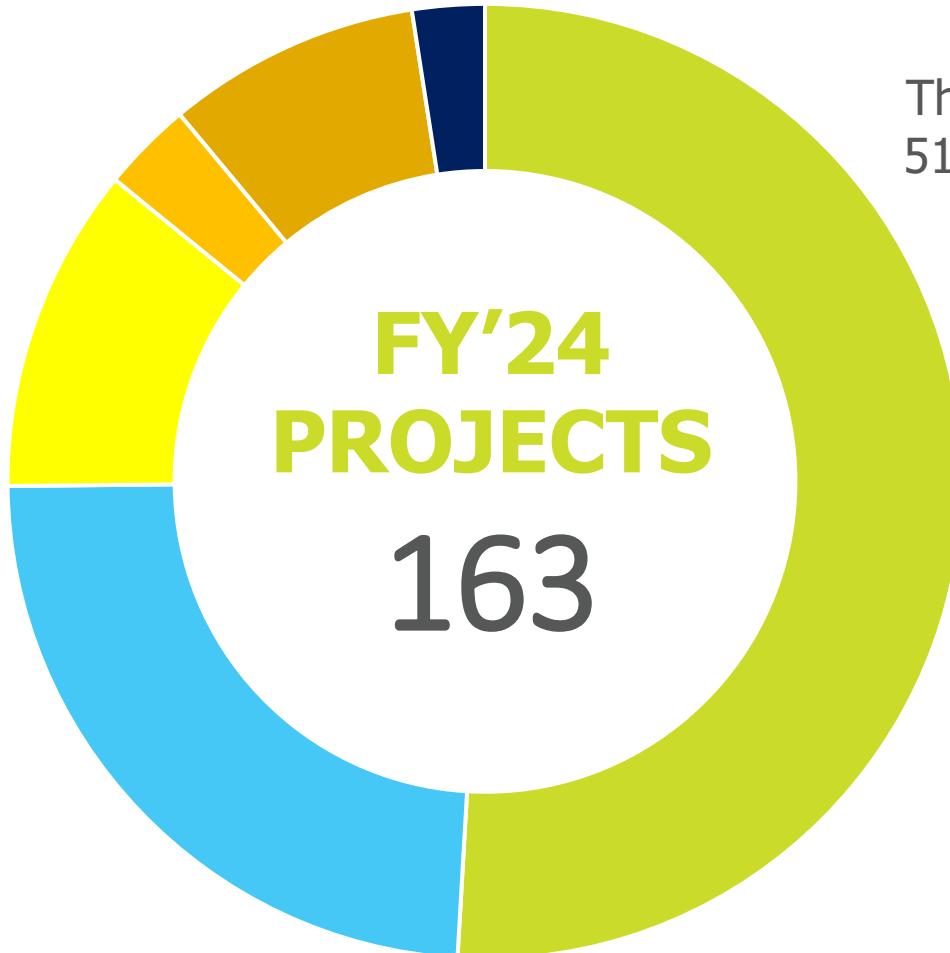
COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT . .	LOCATION
<b>Plan It Packaging Systems<sup>2</sup> / FloridaCommerce</b>	<b>40</b>	<b>\$560,000</b>	<b>\$65,000</b>	The EDC conducted site-selection services and connected them to CareerSource for workforce recruitment opportunities.	<b>Distribution &amp; Logistics</b>	-	Uninc. County
<b>Lions World Vision Institute<sup>2</sup> / EDC Outreach</b>	<b>10</b>	<b>\$13,000,000</b>	<b>\$55,000</b>	The EDC provided information on how to utilize new markets tax credits for the expansion of their facility.	<b>Life Sciences</b>	-	Tampa

(1) Incentive assistance required average wage disclosure

(2) Company self reported

(3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.

# NEW Q1-4 FY'24 PROJECTS BY SOURCE



Through September 30, 2024,  
51% of new leads came direct  
to the EDC.

- Direct | 83
- FloridaCommerce | 39
- Consultant | 18
- Broker | 5
- Investor Referral | 14
- Other | 4

**Tampa Bay Economic Development Council**  
**Balance Sheet Prev Year Comparison**

As of September 30, 2024

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	Sep 30, 24	Sep 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>	1,633,107.79	2,581,686.89	-948,579.10	-36.7%
<b>Fixed Assets</b>	478,858.31	29,667.90	449,190.41	1,514.1%
<b>Other Assets</b>	18,293.24	151,644.08	-133,350.84	-87.9%
<b>TOTAL ASSETS</b>	<b><u>2,130,259.34</u></b>	<b><u>2,762,998.87</u></b>	<b><u>-632,739.53</u></b>	<b><u>-22.9%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>	565,746.38	820,975.37	-255,228.99	-31.1%
<b>Equity</b>	1,564,512.96	1,942,023.50	-377,510.54	-19.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,130,259.34</u></b>	<b><u>2,762,998.87</u></b>	<b><u>-632,739.53</u></b>	<b><u>-22.9%</u></b>

**Tampa Bay Economic Development Council**  
**Profit & Loss Budget vs. Actual**  
July through September 2024

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	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4111 · City & County Funding	246,999.94	247,000.00	-0.06	100.0%
4211 · Investor Funding	576,777.99	505,000.00	71,777.99	114.2%
4301 · Grant Revenue	52,156.74	237,000.00	-184,843.26	22.0%
4810 · In-Kind Services	503,750.00	460,600.00	43,150.00	109.4%
4850 · Mission Revenue	11,500.00	7,000.00	4,500.00	164.3%
4903 · Interest Income	7,815.82	9,900.00	-2,084.18	78.9%
4904 · Sponsorship Revenue	6,943.78	12,500.00	-5,556.22	55.6%
4906 · MOU Revenue	0.00	80,000.00	-80,000.00	0.0%
4910 · Unrealized Gain (Loss)	806.57	0.00	806.57	100.0%
<b>Total Income</b>	<b>1,406,750.84</b>	<b>1,559,000.00</b>	<b>-152,249.16</b>	<b>90.2%</b>
<b>Gross Profit</b>	<b>1,406,750.84</b>	<b>1,559,000.00</b>	<b>-152,249.16</b>	<b>90.2%</b>
<b>Expense</b>				
66000 · Payroll Expenses	520,673.08	723,870.00	-203,196.92	71.9%
70000 · Program Expenses	170,473.56	420,560.50	-250,086.94	40.5%
80000 · Operations & Administration	110,734.66	129,424.50	-18,689.84	85.6%
90500 · In-Kind Expenses	503,750.00	460,600.00	43,150.00	109.4%
<b>Total Expense</b>	<b>1,305,631.30</b>	<b>1,734,455.00</b>	<b>-428,823.70</b>	<b>75.3%</b>
<b>Net Income</b>	<b><u>101,119.54</u></b>	<b><u>-175,455.00</u></b>	<b><u>276,574.54</u></b>	<b><u>-57.6%</u></b>

# Tampa Bay Economic Development Council

## Profit & Loss Budget vs. Actual

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4111 · City &amp; County Funding</b>	988,000.00	988,000.00	0.00	100.0%
<b>4211 · Investor Funding</b>	1,865,803.96	2,000,000.00	-134,196.04	93.3%
<b>4301 · Grant Revenue</b>	112,594.31	302,000.00	-189,405.69	37.3%
<b>4810 · In-Kind Services</b>	503,750.00	460,600.00	43,150.00	109.4%
<b>4850 · Mission Revenue</b>	11,500.00	14,000.00	-2,500.00	82.1%
<b>4901 · Event Revenue</b>	148,750.00	159,250.00	-10,500.00	93.4%
<b>4902 · Misc Revenue</b>	65,285.00	65,000.00	285.00	100.4%
<b>4903 · Interest Income</b>	40,232.35	39,600.00	632.35	101.6%
<b>4904 · Sponsorship Revenue</b>	96,943.78	93,000.00	3,943.78	104.2%
<b>4906 · MOU Revenue</b>	250,000.00	330,000.00	-80,000.00	75.8%
<b>4910 · Unrealized Gain (Loss)</b>	22,897.14	0.00	22,897.14	100.0%
<b>Total Income</b>	<b>4,105,756.54</b>	<b>4,451,450.00</b>	<b>-345,693.46</b>	<b>92.2%</b>
<b>Gross Profit</b>	<b>4,105,756.54</b>	<b>4,451,450.00</b>	<b>-345,693.46</b>	<b>92.2%</b>
<b>Expense</b>				
<b>66000 · Payroll Expenses</b>	2,285,212.69	2,374,578.00	-89,365.31	96.2%
<b>66900 · Reconciliation Discrepancies</b>	120.00			
<b>70000 · Program Expenses</b>	1,049,224.10	1,288,164.00	-238,939.90	81.5%
<b>80000 · Operations &amp; Administration</b>	630,143.35	536,558.00	93,585.35	117.4%
<b>90500 · In-Kind Expenses</b>	503,750.00	460,600.00	43,150.00	109.4%
<b>Total Expense</b>	<b>4,468,450.14</b>	<b>4,659,900.00</b>	<b>-191,449.86</b>	<b>95.9%</b>
<b>Net Income</b>	<b>-362,693.60</b>	<b>-208,450.00</b>	<b>-154,243.60</b>	<b>174.0%</b>



# NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
970 Lake Carillon Drive Suite 400 & 500  
St Petersburg FL 33716

Client # [REDACTED]  
Invoice # [REDACTED]

**AUTOMATIC PAYMENT \$86,066.91**

ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
Tampa, FL 33602

This amount will be deducted from the  
following bank account at or after 12:01 A.M.  
on 7/12/24.

XXXXXXXXXXXXXXXXXX062

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY		AMOUNT
Previous Balance on Invoice# [REDACTED]	Due 06/27/24	220,190.47
Payment Received - Thank You		-220,190.47
Balance Forward		0.00
Total New Charges		86,066.91
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)		<b>86,066.91</b>
2CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY
	NEW CHARGES	
07/15/24	Administration Fees Paychex HR PEO Subtotal	13  879.58 879.58
	Earnings and Other Charges Employer Social Security and Medicare Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal	4,127.66 68,394.85 1,165.24 8,024.56 231.72 3,243.30 85,187.33
	Total New Charges	86,066.91
	<b>Automatic Payment</b>	<b>86,066.91</b>

*Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.*



# NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
970 Lake Carillon Drive Suite 400 & 500  
St Petersburg FL 33716

Client # [REDACTED]  
Invoice # [REDACTED] 1

**AUTOMATIC PAYMENT \$87,660.06**

ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
Tampa, FL 33602

This amount will be deducted from the  
following bank account at or after 12:01 A.M.  
on 7/30/24.

XXXXXXXXXXXXXXXXXX062

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED]	Due 07/12/24		86,066.91
Payment Received - Thank You			-86,066.91
Balance Forward			0.00
Total New Charges			87,660.06
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>87,660.06</b>
2CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
07/31/24	Administration Fees Paychex HR PEO Subtotal	14	947.24 947.24
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,323.54
	Federal Unemployment Insurance (FUTA)		13.12
	State Unemployment Insurance (SUI)		87.23
	Wages/Salary and Charged Tips		70,955.49
	Other Earnings		455.00
	PEO Benefits Administration		8,024.56
	PEO Workers' Compensation		240.32
	Employer 401(K) Match		2,613.56
	Subtotal		86,712.82
	Total New Charges		87,660.06
	<b>Automatic Payment</b>		<b>87,660.06</b>

*Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.*



# NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
970 Lake Carillon Drive Suite 400 & 500  
St Petersburg FL 33716

Client # [REDACTED]  
[REDACTED] 2024081301

## AUTOMATIC PAYMENT \$87,474.73

### ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
Tampa, FL 33602

This amount will be deducted from the  
following bank account at or after 12:01 A.M.  
on 8/14/24.

XXXXXXXXXXXXXXXXXX062

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED]	Due 07/30/24		87,660.06
Payment Received - Thank You			-87,660.06
Balance Forward			0.00
Total New Charges			87,474.73
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>87,474.73</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
08/15/24	Administration Fees Paychex HR PEO Subtotal	13	879.58 879.58
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,245.90
	Federal Unemployment Insurance (FUTA)		17.50
	State Unemployment Insurance (SUI)		116.38
	Wages/Salary and Charged Tips		69,387.02
	Other Earnings		2,183.76
	PEO Benefits Administration		8,084.40
	PEO Workers' Compensation		240.73
	Employer 401(K) Match		2,319.46
	Subtotal		86,595.15
	Total New Charges		87,474.73
	<b>Automatic Payment</b>		<b>87,474.73</b>

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# NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
970 Lake Carillon Drive Suite 400 & 500  
St Petersburg FL 33716

Client # [REDACTED]  
Invoice # [REDACTED]

**AUTOMATIC PAYMENT \$84,875.42**

ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
Tampa, FL 33602

This amount will be deducted from the  
following bank account at or after 12:01 A.M.  
on 8/29/24.

XXXXXXXXXXXXXXXXX062

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED]	Due 08/14/24		87,474.73
Payment Received - Thank You			-87,474.73
Balance Forward			0.00
Total New Charges			84,875.42
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>84,875.42</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
08/30/24	Administration Fees Paychex HR PEO Subtotal	13	879.58 879.58
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,192.35
	Federal Unemployment Insurance (FUTA)		11.38
	State Unemployment Insurance (SUI)		75.69
	Wages/Salary and Charged Tips		68,687.02
	Other Earnings		422.50
	PEO Benefits Administration		8,084.40
	PEO Workers' Compensation		238.04
	Employer 401(K) Match		2,284.46
	Subtotal		83,995.84
	Total New Charges		84,875.42
	<b>Automatic Payment</b>		<b>84,875.42</b>

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# NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
970 Lake Carillon Drive Suite 400 & 500  
St Petersburg FL 33716

Client # [REDACTED]  
Invoice # [REDACTED]

**AUTOMATIC PAYMENT \$92,159.66**

ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
Tampa, FL 33602

This amount will be deducted from the  
following bank account at or after 12:01 A.M.  
on 9/13/24.

XXXXXXXXXXXXXXXXXX062

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED]	Due 08/29/24		84,875.42
Payment Received - Thank You			-84,875.42
Balance Forward			0.00
Total New Charges			92,159.66
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>92,159.66</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
09/13/24	Administration Fees Paychex HR PEO Next Day Processing Fee Subtotal	13	879.58 <u>70.00</u> 949.58
	Earnings and Other Charges Employer Social Security and Medicare Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		4,405.56 74,305.43 1,757.44 8,091.30 259.65 <u>2,390.70</u> 91,210.08
	Total New Charges		92,159.66
	<b>Automatic Payment</b>		<b>92,159.66</b>

*Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.*



# NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
970 Lake Carillon Drive Suite 400 & 500  
St Petersburg FL 33716

Client # [REDACTED]  
Invoice # [REDACTED]

**AUTOMATIC PAYMENT \$88,516.34**

ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
Tampa, FL 33602

This amount will be deducted from the  
following bank account at or after 12:01 A.M.  
on 9/27/24.

XXXXXXXXXXXXXXXXX062

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED]	Due 09/13/24		92,159.66
Payment Received - Thank You			-92,159.66
Balance Forward			0.00
Total New Charges			88,516.34
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>88,516.34</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
09/30/24	Administration Fees Paychex HR PEO Subtotal	13	879.58 879.58
	Earnings and Other Charges Employer Social Security and Medicare Wages/Salary and Charged Tips Other Earnings PEO Benefits Administration PEO Workers' Compensation Employer 401(K) Match Subtotal		4,294.16 71,433.60 1,234.64 8,091.30 248.61 2,334.45 87,636.76
	Total New Charges		88,516.34
	<b>Automatic Payment</b>		<b>88,516.34</b>

*Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.*

## Tampa Bay Economic Development Council Custom Transaction Detail Report

**July through September 2024**

## **Accrual Basis**

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6112 · Salaries	1 - Executive		236.50
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6112 · Salaries	4 - Investor Relati...	3,733.33	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6112 · Salaries	1 - Executive	24,885.51	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6112 · Salaries	2 - Business Deve...	13,391.92	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6112 · Salaries	6 - Marketing	14,394.09	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6112 · Salaries	8 - Community De...	10,625.09	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6112 · Salaries	7 - International	2,593.58	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6112 · Salaries	1 - Executive		236.50
General Journal	09/30/2024	FY24 INKIND		CareerSource Tampa Bay FY20...	In-Kind Expense		146,250.00	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6112 · Salaries	7 - International	2,593.58	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6112 · Salaries	4 - Investor Relati...	3,033.33	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6112 · Salaries	8 - Community De...	10,625.09	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6112 · Salaries	1 - Executive	24,885.51	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6112 · Salaries	2 - Business Deve...	13,391.92	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6112 · Salaries	6 - Marketing	14,394.09	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6112 · Salaries	1 - Executive		236.50
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6112 · Salaries	8 - Community De...	10,625.09	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6112 · Salaries	7 - International	2,593.58	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6112 · Salaries	4 - Investor Relati...	4,108.33	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6112 · Salaries	6 - Marketing	14,394.09	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6112 · Salaries	2 - Business Deve...	14,441.67	
General Journal	09/13/2024	091524PAYRO		Payroll 9.30.24	6112 · Salaries	1 - Executive		236.50
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6112 · Salaries	8 - Community De...	26,632.34	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6112 · Salaries	6 - Marketing	14,394.09	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6112 · Salaries	2 - Business Deve...	14,391.67	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6112 · Salaries	4 - Investor Relati...	3,033.33	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6112 · Salaries	7 - International	2,593.58	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6112 · Salaries	1 - Executive		236.50
General Journal	09/30/2024	093024PAYRO		FY24PTOACC	FY2024 PTO Accrual	1 - Executive	2,799.67	
General Journal	09/30/2024	093024PAYRO		FY24PTOACC	FY2024 PTO Accrual	2 - Business Deve...	737.17	
General Journal	09/30/2024	093024PAYRO		FY24PTOACC	FY2024 PTO Accrual	4 - Investor Relati...	282.69	
General Journal	09/30/2024	093024PAYRO		FY24PTOACC	FY2024 PTO Accrual	6 - Marketing	5,484.62	
General Journal	09/30/2024	FY24PTOACC		FY24PTOACC	FY2024 PTO Accrual	7 - International	2,332.48	
General Journal	09/30/2024	FY24PTOACC		COMMISSIONS	Accrue September 2024 Commiss...	8 - Community De...	6,880.52	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6112 · Salaries	4 - Investor Relati...	1,508.75	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6112 · Salaries	1 - Executive	85,410.33	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6112 · Salaries	2 - Business Deve...	23,477.50	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6112 · Salaries	8 - Community De...	19,750.20	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6112 · Salaries	4 - Investor Relati...	3,640.00	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6112 · Salaries	6 - Marketing	29,823.18	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6112 · Salaries	7 - International	1,556.15	
General Journal	09/30/2024	DEFCOMPDIST		4571 Distribution	6112 · Salaries	1 - Executive		108,660.00
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6201 · Fed Payroll Taxes	8 - Community De...	801.01	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6201 · Fed Payroll Taxes	2 - Business Deve...	789.73	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6201 · Fed Payroll Taxes	6 - Marketing	1,246.29	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6201 · Fed Payroll Taxes	1 - Executive	863.74	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6201 · Fed Payroll Taxes	7 - International	194.84	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6201 · Fed Payroll Taxes	4 - Investor Relati...	232.05	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6201 · Fed Payroll Taxes	7 - International	194.84	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6201 · Fed Payroll Taxes	4 - Investor Relati...	232.05	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6201 · Fed Payroll Taxes	8 - Community De...	801.01	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6201 · Fed Payroll Taxes	2 - Business Deve...	960.80	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6201 · Fed Payroll Taxes	1 - Executive	863.74	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6201 · Fed Payroll Taxes	6 - Marketing	1,271.10	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6201 · Fed Payroll Taxes	2 - Business Deve...	1,012.85	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6201 · Fed Payroll Taxes	1 - Executive	863.74	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6201 · Fed Payroll Taxes	6 - Marketing	1,087.86	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6201 · Fed Payroll Taxes	8 - Community De...	801.01	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6201 · Fed Payroll Taxes	7 - International	194.84	
General Journal	08/30/2024	0830PAYRO		08.30.20.34	6201 · Fed Payroll Taxes	4 - Investor Relati...	285.60	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6201 · Fed Payroll Taxes	1 - Executive	863.74	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6201 · Fed Payroll Taxes	6 - Marketing	1,087.86	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6201 · Fed Payroll Taxes	2 - Business Deve...	1,012.85	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6201 · Fed Payroll Taxes	4 - Investor Relati...	232.05	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6201 · Fed Payroll Taxes	8 - Community De...	801.01	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	6201 · Fed Payroll Taxes	7 - International	194.84	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6201 · Fed Payroll Taxes	8 - Community De...	801.01	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6201 · Fed Payroll Taxes	1 - Executive	914.40	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6201 · Fed Payroll Taxes	2 - Business Deve...	1,093.16	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6201 · Fed Payroll Taxes	4 - Investor Relati...	314.29	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	6201 · Fed Payroll Taxes	6 - Marketing	1,087.86	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6201 · Fed Payroll Taxes	8 - Community De...	801.01	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6201 · Fed Payroll Taxes	1 - Executive	889.07	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6201 · Fed Payroll Taxes	7 - International	194.84	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6201 · Fed Payroll Taxes	4 - Investor Relati...	232.05	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6201 · Fed Payroll Taxes	6 - Marketing	1,087.86	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	6201 · Fed Payroll Taxes	2 - Business Deve...	1,089.33	
General Journal	09/30/2024	093024PAYRO		Accrue September 2024 Commiss...	6201 · Fed Payroll Taxes	4 - Investor Relati...	159.75	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6201 · Fed Payroll Taxes	1 - Executive	1,346.95	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6201 · Fed Payroll Taxes	2 - Business Deve...	646.55	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6201 · Fed Payroll Taxes	8 - Community De...	1,510.89	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6201 · Fed Payroll Taxes	4 - Investor Relati...	278.46	
General Journal	09/30/2024	BONUSACCRUE		FY2024 Bonus Accrual Preliminary	6201 · Fed Payroll Taxes	6 - Marketing	823.49	
General Journal	07/31/2024	073124PAYRO		07.31.24 PAYROLL	6201 · Fed Payroll Taxes	7 - International	119.05	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6202 · Fed Unemployment	2 - Business Deve...	13.12	
General Journal	08/30/2024	0830PAYRO		08.30.34	6202 · Fed Unemployment	2 - Business Deve...	17.50	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6203 · State Unemployment Tax	2 - Business Deve...	11.38	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6203 · State Unemployment Tax	2 - Business Deve...	87.23	
General Journal	08/30/2024	0830PAYRO		08.30.34	6203 · State Unemployment Tax	2 - Business Deve...	116.38	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6301 · Health Insurance	2 - Business Deve...	75.69	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6301 · Health Insurance	1 - Executive	1,021.37	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6301 · Health Insurance	8 - Community De...	2,713.07	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6301 · Health Insurance	4 - Investor Relati...	502.60	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6301 · Health Insurance	7 - International	515.96	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6301 · Health Insurance	4 - Investor Relati...	502.60	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	6301 · Health Insurance	6 - Marketing	1,475.46	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6301 · Health Insurance	7 - International	515.96	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6301 · Health Insurance	8 - Community De...	1,029.11	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6301 · Health Insurance	6 - Marketing	1,475.46	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6301 · Health Insurance	4 - Investor Relati...	502.60	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6301 · Health Insurance	2 - Business Deve...	1,021.37	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6301 · Health Insurance	1 - Executive	2,713.07	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	6301 · Health Insurance	4 - Investor Relati...	502.60	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	6301 · Health Insurance	8 - Community De...	1,029.11	

## Tampa Bay Economic Development Council Custom Transaction Detail Report

**July through September 2024**

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 8/1/2024;Des...	6502 - Training & Development	6 - Marketing	50.00	
Bill	08/26/2024	1461 - Bauer	American Express	:TransactionDate: 8/2/2024;Des...	6502 - Training & Development	6 - Marketing	50.00	
Bill	08/22/2024	1475 - Gelbaugh	American Express	:TransactionDate: 8/1/2024;Des...	6502 - Training & Development	1 - Executive	581.64	
Bill	08/22/2024	1475 - Gelbaugh	American Express	:TransactionDate: 8/22/2024;Des...	6502 - Training & Development	1 - Executive	82.58	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/9/2024;Des...	6502 - Training & Development	2 - Business Deve...	1,250.00	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/18/2024;Des...	6502 - Training & Development	2 - Business Deve...	1,414.37	
Bill	07/18/2024	1445 - Blucher	American Express	:TransactionDate: 7/8/2024;Des...	6503 - Staff Gifts & Awards	1 - Executive	69.53	
Bill	08/08/2024	Referral	Campos, Kevin	Azta Investor Referral Fee	6503 - Staff Gifts & Awards	2 - Business Deve...	50.00	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/24/2024;Des...	6503 - Staff Gifts & Awards	1 - Executive	225.68	
Bill	09/22/2024	1487 - Miller	American Express	:TransactionDate: 9/11/2024;Des...	6503 - Staff Gifts & Awards	1 - Executive	32.09	
Bill	07/24/2024	1448 - Miller	American Express	:TransactionDate: 7/24/2024;Des...	6504 - Staff Meetings & Events	1 - Executive	381.05	
Bill	07/01/2024	1428	Bauer, Michelle	:TransactionDate: 7/1/2024;Des...	6505 - Wellness Benefit	6 - Marketing	50.00	
Bill	07/24/2024	1444	Bauer, Michelle	:TransactionDate: 7/24/2024;Des...	6505 - Wellness Benefit	6 - Marketing	50.00	
Bill	08/24/2024	1473	Turner, Chris	:TransactionDate: 7/24/2024;Des...	6505 - Wellness Benefit	6 - Marketing	40.00	
Bill	09/19/2024	1480	Allen-Rivera, Mitchel	:TransactionDate: 7/1/2024;Des...	6505 - Wellness Benefit	2 - Business Deve...	38.41	
Bill	09/19/2024	1480	Allen-Rivera, Mitchel	:TransactionDate: 9/1/2024;Des...	6505 - Wellness Benefit	2 - Business Deve...	76.82	
Bill	08/21/2024	1485	Miller, Tiffany	:TransactionDate: 8/21/2024;Des...	6505 - Wellness Benefit	1 - Executive	32.85	
Bill	08/21/2024	1485	Miller, Tiffany	:TransactionDate: 7/24/2024;Des...	6505 - Wellness Benefit	1 - Executive	32.85	
Bill	08/21/2024	1485	Miller, Tiffany	:TransactionDate: 4/24/2024;Des...	6505 - Wellness Benefit	1 - Executive	32.85	
Bill	08/21/2024	1485	Miller, Tiffany	:TransactionDate: 3/20/2024;Des...	6505 - Wellness Benefit	1 - Executive	32.85	
Bill	08/21/2024	1485	Miller, Tiffany	:TransactionDate: 5/22/2024;Des...	6505 - Wellness Benefit	1 - Executive	32.85	
Bill	08/21/2024	1485	Miller, Tiffany	:TransactionDate: 6/26/2024;Des...	6505 - Wellness Benefit	1 - Executive	32.85	
Bill	09/03/2024	1467	Blucher, Kacie	:TransactionDate: 9/3/2024;Des...	6505 - Wellness Benefit	1 - Executive	300.00	
Bill	09/24/2024	1488	Turner, Chris	:TransactionDate: 9/24/2024;Des...	6505 - Wellness Benefit	6 - Marketing	40.00	
Bill	09/28/2024	1483	Bauer, Michelle	:TransactionDate: 9/11/2024;Des...	6505 - Wellness Benefit	6 - Marketing	50.00	
Bill	09/30/2024	1499	Brown, Tony	:TransactionDate: 10/4/2024;Des...	6505 - Wellness Benefit	8 - Community De...	0.00	
Bill	09/30/2024	1499	Brown, Tony	:TransactionDate: 10/4/2024;Des...	6505 - Wellness Benefit	8 - Community De...	525.00	
Bill	09/30/2024	1492	Crews, Jennifer	:TransactionDate: 9/30/2024;Des...	6505 - Wellness Benefit	8 - Community De...	175.00	
General Journal	09/30/2024	UNCLASS		Misc. Exp.	66900 - Reconciliation Discrepancy	1 - Executive		120.00
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	7101 - Programming Travel &...	7 - International	7.17	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	7101 - Programming Travel &...	7 - International	6.92	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	7101 - Programming Travel &...	7 - International	10.83	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	7101 - Programming Travel &...	7 - International	7.20	
General Journal	07/29/2024	INTL Reallo		Conference Room Rental Reallo...	7101 - Programming Travel &...	7 - International	212.00	
Bill	07/27/2024	1455 - Allen	American Express	:TransactionDate: 7/16/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	5.35	
Bill	07/27/2024	1455 - Allen	American Express	:TransactionDate: 7/25/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	5.00	
Bill	07/27/2024	1455 - Allen	American Express	:TransactionDate: 6/27/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	12.00	
Bill	07/10/2024	1446 - Roel	American Express	:TransactionDate: 6/27/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	4.00	
Bill	07/26/2024	1451 - Crews	American Express	:TransactionDate: 7/26/2024;Des...	7101 - Programming Travel &...	8 - Community De...	0.51	
Bill	07/26/2024	1451 - Crews	American Express	:TransactionDate: 7/25/2024;Des...	7101 - Programming Travel &...	8 - Community De...	8.00	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/11/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	6.35	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/17/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	2.35	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/12/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	10.00	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/16/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	10.00	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/12/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	2.35	
General Journal	08/16/2024	CDReallo		:TransactionDate: 8/5/2024;Des...	7101 - Programming Travel &...	7 - International	95.45	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/8/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	4.50	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/23/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	4.50	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 7/31/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	14.00	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/14/2024;Des...	7101 - Programming Travel &...	7 - International	10.49	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/1/2024;Des...	7101 - Programming Travel &...	7 - International	60.00	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 7/29/2024;Des...	7101 - Programming Travel &...	7 - International	19.00	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 7/31/2024;Des...	7101 - Programming Travel &...	7 - International	314.68	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/1/2024;Des...	7101 - Programming Travel &...	7 - International	18.98	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/2/2024;Des...	7101 - Programming Travel &...	7 - International	1,026.33	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/22/2024;Des...	7101 - Programming Travel &...	8 - Community De...	4.50	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/19/2024;Des...	7101 - Programming Travel &...	8 - Community De...	20.87	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/19/2024;Des...	7101 - Programming Travel &...	8 - Community De...	1.00	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/7/2024;Des...	7101 - Programming Travel &...	8 - Community De...	13.00	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/19/2024;Des...	7101 - Programming Travel &...	8 - Community De...	17.99	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/22/2024;Des...	7101 - Programming Travel &...	8 - Community De...	1.00	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/22/2024;Des...	7101 - Programming Travel &...	8 - Community De...	17.72	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/22/2024;Des...	7101 - Programming Travel &...	8 - Community De...	158.45	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/23/2024;Des...	7101 - Programming Travel &...	8 - Community De...	3.87	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/23/2024;Des...	7101 - Programming Travel &...	8 - Community De...	12.04	
Bill	08/22/2024	1460 - Allen	American Express	:TransactionDate: 7/31/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	15.75	
Bill	08/22/2024	1460 - Allen	American Express	:TransactionDate: 8/14/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	10.50	
Bill	08/22/2024	1460 - Allen	American Express	:TransactionDate: 8/21/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	527.95	
Bill	08/13/2024	1465	Pederson, Bryan	:TransactionDate: 8/1/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	10.00	
Bill	08/13/2024	1465	Pederson, Bryan	:TransactionDate: 8/13/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	4.00	
Bill	08/13/2024	1465	Pederson, Bryan	:TransactionDate: 7/31/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	20.00	
Bill	09/04/2024	1476	Simons, Brett	:TransactionDate: 9/4/2024;Des...	7101 - Programming Travel &...	7 - International	7.21	
Bill	09/04/2024	1476	Simons, Brett	:TransactionDate: 9/4/2024;Des...	7101 - Programming Travel &...	7 - International	10.00	
Bill	09/04/2024	1476	Simons, Brett	:TransactionDate: 9/4/2024;Des...	7101 - Programming Travel &...	7 - International	7.08	
Bill	09/19/2024	1480	Allen-Rivera, Mitchel	:TransactionDate: 9/12/2024;Des...	7101 - Programming Travel &...	7 - International	47.89	
Bill	09/05/2024	1482	Pederson, Bryan	:TransactionDate: 9/5/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	20.00	
Bill	09/10/2024	1481 - Pedersen	American Express	:TransactionDate: 9/10/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	15.99	
Bill	09/10/2024	1481 - Pedersen	American Express	:TransactionDate: 9/4/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	927.19	
Bill	09/26/2024	1498 - Campos	American Express	:TransactionDate: 9/25/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	10.00	
Bill	09/21/2024	1491 - Crews	American Express	:TransactionDate: 9/11/2024;Des...	7101 - Programming Travel &...	8 - Community De...	7.70	
Bill	09/21/2024	1491 - Crews	American Express	:TransactionDate: 9/10/2024;Des...	7101 - Programming Travel &...	8 - Community De...	15.00	
Bill	09/21/2024	1491 - Crews	American Express	:TransactionDate: 9/11/2024;Des...	7101 - Programming Travel &...	8 - Community De...	10.29	
Bill	09/21/2024	1491 - Crews	American Express	:TransactionDate: 9/11/2024;Des...	7101 - Programming Travel &...	8 - Community De...	1.00	
Bill	09/21/2024	1491 - Crews	American Express	:TransactionDate: 9/19/2024;Des...	7101 - Programming Travel &...	8 - Community De...	8.04	
Bill	09/21/2024	1491 - Crews	American Express	:TransactionDate: 9/11/2024;Des...	7101 - Programming Travel &...	8 - Community De...	7.34	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/5/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	6.45	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/5/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	129.77	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/15/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	9.99	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/5/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	15.00	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/5/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	4.84	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/5/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	10.33	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/4/2024;Des...	7101 - Programming Travel &...	2 - Business Deve...	2.00	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/20/2024;Des...	7101 - Programming Travel &...	8 - Community De...	9.09	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/20/2024;Des...	7101 - Programming Travel &...	8 - Community De...	2.45	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/12/2024;Des...	7101 - Programming Travel &...	7 - International	72.00	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/11/2024;Des...	7101 - Programming Travel &...	7 - International	14.30	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/5/2024;Des...	7101 - Programming Travel &...	7 - International	21.90	
Bill	09/22/2024	1487 - Miller	American Express	:TransactionDate: 9/11/2024;Des...	7101 - Programming Travel &...	8 - Community De...	13.49	
General Journal	09/30/2024	CDReallo		:TransactionDate: 9/20/2024;Des...	7101 - Programming Travel &...	8 - Community De...	17.00	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	7102 - Programming Meals & En...	7 - International	24.54	
General Journal	07/29/2024	BDReclass		Staff Lunches Reallocation	7102 - Programming Meals & En...	2 - Business Deve...	706.66	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/27/2024	1455 - Allen	American Express	:TransactionDate: 7/27/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	19.59	
Bill	07/27/2024	1455 - Allen	American Express	:TransactionDate: 7/22/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	76.51	
Bill	07/10/2024	1446 - Roel	American Express	:TransactionDate: 7/10/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	105.51	
Bill	07/10/2024	1446 - Roel	American Express	:TransactionDate: 7/10/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	78.76	
Bill	07/19/2024	1452 - Simons	American Express	:TransactionDate: 7/3/2024;Des...	7102 - Programming Meals & En...	7 - International	15.06	
Bill	07/19/2024	1452 - Simons	American Express	:TransactionDate: 7/19/2024;De...	7102 - Programming Meals & En...	7 - International	104.02	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/12/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	92.80	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 6/28/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	32.55	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/12/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	13.56	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/16/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	9.56	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/19/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	30.64	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/18/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	92.88	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/4/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	73.54	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/10/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	17.15	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/3/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	59.28	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/2/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	91.04	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/2/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	64.83	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/16/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	50.37	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/10/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	97.37	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/10/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	49.25	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/2/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	36.32	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/16/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	7.01	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/19/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	141.32	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/17/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	91.96	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/12/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	114.29	
General Journal	07/31/2024	ExpReallo		Reallocation of Expenses	7102 - Programming Meals & En...	1 - Executive		633.73
General Journal	07/31/2024	ExpReallo		Oak & Ola - K. Campos AmEx 11...	7102 - Programming Meals & En...	2 - Business Deve...	229.22	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/8/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	68.04	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/15/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	333.59	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/20/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	14.74	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/7/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	12.40	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/23/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	36.23	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/8/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	22.17	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/23/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	49.78	
Bill	08/22/2024	1462 - Roel	American Express	:TransactionDate: 8/1/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	129.62	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 7/31/2024;De...	7102 - Programming Meals & En...	7 - International	38.21	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/1/2024;Des...	7102 - Programming Meals & En...	7 - International	10.41	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/16/2024;De...	7102 - Programming Meals & En...	7 - International	11.03	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 7/30/2024;De...	7102 - Programming Meals & En...	7 - International	31.00	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/26/2024;De...	7102 - Programming Meals & En...	7 - International	10.42	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/16/2024;De...	7102 - Programming Meals & En...	7 - International	35.70	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 7/31/2024;De...	7102 - Programming Meals & En...	7 - International	8.94	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/19/2024;De...	7102 - Programming Meals & En...	8 - Community De...	55.48	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/19/2024;De...	7102 - Programming Meals & En...	8 - Community De...	21.00	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/22/2024;De...	7102 - Programming Meals & En...	8 - Community De...	24.42	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/22/2024;De...	7102 - Programming Meals & En...	8 - Community De...	130.00	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/1/2024;Des...	7102 - Programming Meals & En...	8 - Community De...	388.60	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/27/2024;De...	7102 - Programming Meals & En...	8 - Community De...	200.00	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/10/2024;De...	7102 - Programming Meals & En...	8 - Community De...	1,761.78	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/6/2024;Des...	7102 - Programming Meals & En...	8 - Community De...	3,320.98	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/10/2024;De...	7102 - Programming Meals & En...	8 - Community De...	102.13	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/8/2024;Des...	7102 - Programming Meals & En...	8 - Community De...	46.61	
Bill	09/10/2024	1481 - Pedersen	American Express	:TransactionDate: 9/4/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	1,715.75	
Bill	09/26/2024	1498 - Campos	American Express	:TransactionDate: 9/23/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	58.42	
Bill	09/26/2024	1498 - Campos	American Express	:TransactionDate: 9/25/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	33.15	
Bill	09/26/2024	1498 - Campos	American Express	:TransactionDate: 9/25/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	61.41	
Bill	09/26/2024	1498 - Campos	American Express	:TransactionDate: 9/18/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	65.74	
Bill	09/26/2024	1498 - Campos	American Express	:TransactionDate: 9/12/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	24.99	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/13/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	184.80	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/11/2024;De...	7102 - Programming Meals & En...	2 - Business Deve...	56.10	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/12/2024;De...	7102 - Programming Meals & En...	8 - Community De...	134.00	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/11/2024;De...	7102 - Programming Meals & En...	7 - International	39.81	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/18/2024;De...	7102 - Programming Meals & En...	7 - International	60.00	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/24/2024;De...	7102 - Programming Meals & En...	7 - Global Tampa ...	105.35	
Bill	09/22/2024	1487 - Miller	American Express	:TransactionDate: 9/4/2024;Des...	7102 - Programming Meals & En...	2 - Business Deve...	270.78	
Bill	09/27/2024	1496 - Fontanills	American Express	:TransactionDate: 9/18/2024;De...	7102 - Programming Meals & En...	6 - Marketing	30.95	
General Journal	07/29/2024	GTBreallo		BAB Sponsorship Reallocation	7103 - Programming Sponsorshi...	7 - Global Tampa ...		1,000.00
Bill	07/18/2024	1445 - Blucher	American Express	:TransactionDate: 7/18/2024;De...	7103 - Programming Sponsorshi...	1 - Executive	1,500.00	
General Journal	08/16/2024	CDReallo		:TransactionDate: 7/27/2024;De...	7103 - Programming Sponsorshi...	8 - Community De...	42.00	
General Journal	07/29/2024	BDReclass		CREW Membership Reallocation	7106 - Programming Dues & Me...	2 - Business Deve...	395.00	
General Journal	07/31/2024	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Me...	2 - Business Deve...	291.67	
General Journal	07/31/2024	PREPAIDS		FEDC Dues	7106 - Programming Dues & Me...	2 - Business Deve...	416.67	
General Journal	07/31/2024	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Me...	2 - Business Deve...	858.33	
General Journal	07/31/2024	PREPAIDS		IAMC Dues	7106 - Programming Dues & Me...	2 - Business Deve...	145.83	
General Journal	07/31/2024	PREPAIDS		TBIC Dues	7106 - Programming Dues & Me...	7 - Global Tampa ...	442.50	
General Journal	07/31/2024	PREPAIDS		USF Lift Feb 2024	7106 - Programming Dues & Me...	8 - Community De...	83.33	
Bill	07/18/2024	1458 - Brown	American Express	:TransactionDate: 7/18/2024;De...	7106 - Programming Dues & Me...	8 - Community De...	100.00	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/22/2024;De...	7106 - Programming Dues & Me...	2 - Business Deve...	2,500.00	
General Journal	08/16/2024	CDReallo		CD Exp Reallo - JB AmEx 6/14/24	7106 - Programming Dues & Me...	8 - Community De...	30.00	
General Journal	08/16/2024	CDReallo		CD Exp Reallo - TB AmEx 4/12 (...	7106 - Programming Dues & Me...	8 - Community De...	333.40	
General Journal	08/31/2024	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Me...	2 - Business Deve...	291.67	
General Journal	08/31/2024	PREPAIDS		FEDC Dues	7106 - Programming Dues & Me...	2 - Business Deve...	416.67	
General Journal	08/31/2024	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Me...	2 - Business Deve...	858.33	
General Journal	08/31/2024	PREPAIDS		IAMC Dues	7106 - Programming Dues & Me...	7 - Global Tampa ...	145.83	
General Journal	08/31/2024	PREPAIDS		TBIC Dues	7106 - Programming Dues & Me...	7 - Global Tampa ...	0.00	
General Journal	08/31/2024	PREPAIDS		USF Lift	7106 - Programming Dues & Me...	8 - Community De...	83.33	
Bill	08/23/2024	1463 - Campos	American Express	:TransactionDate: 8/17/2024;De...	7106 - Programming Dues & Me...	2 - Business Deve...	60.00	
Bill	08/23/2024	1464 - Pederson	American Express	:TransactionDate: 8/2/2024;Des...	7106 - Programming Dues & Me...	2 - Business Deve...	75.83	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/24/2024;Des...	7106 - Programming Dues & Me...	8 - Community De...	395.00	
Bill	09/21/2024	1491 - Crews	American Express	:TransactionDate: 9/7/2024;De...	7106 - Programming Dues & Me...	2 - Business Deve...	19.99	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/26/2024;De...	7106 - Programming Dues & Me...	2 - Business Deve...	1,750.00	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/20/2024;De...	7106 - Programming Dues & Me...	7 - Global Tampa ...	119.88	
Bill	09/27/2024	1496 - Fontanills	American Express	:TransactionDate: 8/30/2024;De...	7106 - Programming Dues & Me...	6 - Marketing	317.00	
General Journal	09/30/2024	PREPAIDS		Site Selectors Dues	7106 - Programming Dues & Me...	2 - Business Deve...	291.67	
General Journal	09/30/2024	PREPAIDS		FEDC Dues	7106 - Programming Dues & Me...	2 - Business Deve...	416.67	
General Journal	09/30/2024	PREPAIDS		Tampa Bay Tech Dues	7106 - Programming Dues & Me...	2 - Business Deve...	858.33	
General Journal	09/30/2024	PREPAIDS		IAMC Dues	7106 - Programming Dues & Me...	7 - Global Tampa ...	145.83	
General Journal	09/30/2024	PREPAIDS		TBIC Dues	7106 - Programming Dues & Me...	7 - Global Tampa ...	0.00	
General Journal	09/30/2024	PREPAIDS		USF Lift	7106 - Programming Dues & Me...	8 - Community De...	83.33	
General Journal	07/29/2024	GTBreallo		Beth Kirkland Reallocation	7109 - Programming - Other	7 - Global Tampa ...	10,000.00	
General Journal	07/31/2024	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,397.88	
Bill	07/22/2024	1456 - Campos	American Express	:TransactionDate: 7/22/2024;De...	7109 - Programming - Other	2 - Business Deve...	15.00	
General Journal	08/31/2024	PREPAIDS		Salesforce Licenses	7109 - Programming - Other	1 - Executive	2,400.00	
Bill	08/22/2024	1460 - Allen	American Express	:TransactionDate: 7/30/2024;De...	7109 - Programming - Other	2 - Business Deve...	62.90	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/10/2024;De...	7109 - Programming - Other	2 - Business Deve...	61.20	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/9/2024;Des...	7109 - Programming - Other	2 - Business Deve...	60.95	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/30/2024	PREPAIDS		Salesforce Licenses	7109 · Programming - Other	1 - Executive	2,400.00	
Bill	08/22/2024	1462 - Roel	American Express	:TransactionDate: 8/22/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	788.15	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/8/2024;Des...	7201 · Trade Show Travel & Lo...	7 - International	3.00	
Bill	09/05/2024	1478	Gonzalez-Roel, Francesca	:TransactionDate: 9/5/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	575.95	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/16/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	16.45	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 8/29/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	536.95	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/14/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	62.02	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/10/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	1,143.15	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/16/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	50.85	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/18/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	1,179.37	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/17/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	9.52	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/18/2024;Des...	7201 · Trade Show Travel & Lo...	2 - Business Deve...	55.07	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/14/2024;Des...	7202 · Trade Show Meals & Ent...	2 - Business Deve...	61.61	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/14/2024;Des...	7202 · Trade Show Meals & Ent...	2 - Business Deve...	41.61	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/15/2024;Des...	7202 · Trade Show Meals & Ent...	2 - Business Deve...	81.27	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/7/2024;Des...	7202 · Trade Show Meals & Ent...	2 - Business Deve...	10.88	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/16/2024;Des...	7202 · Trade Show Meals & Ent...	2 - Business Deve...	6.03	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/18/2024;Des...	7202 · Trade Show Meals & Ent...	2 - Business Deve...	14.48	
Bill	09/19/2024	1490 - Roel	American Express	:TransactionDate: 9/15/2024;Des...	7202 · Trade Show Meals & Ent...	2 - Business Deve...	30.12	
General Journal	07/29/2024	INTL Reallo		SelectUSA Booth Reallocation	7203 · Trade Show Registration	7 - International	141.13	
General Journal	07/29/2024	GTBReallo		SelectUSA Booth Reallocation	7205 · Trade Show Sponsorship	7 - Global Tampa ...	24,840.10	
General Journal	07/29/2024	GTBReallo		SelectUSA Booth Reallocation	7209 · Trade Show - Other	7 - Global Tampa ...	24,840.10	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/8/2024;Des...	7209 · Trade Show - Other	2 - Business Deve...	19.00	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/15/2024;Des...	7209 · Trade Show - Other	2 - Business Deve...	12.00	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/19/2024;Des...	7209 · Trade Show - Other	2 - Business Deve...	13.00	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/7/2024;Des...	7209 · Trade Show - Other	2 - Business Deve...	12.00	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/14/2024;Des...	7209 · Trade Show - Other	2 - Business Deve...	19.00	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/12/2024;Des...	7209 · Trade Show - Other	7 - International	25.00	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/13/2024;Des...	7209 · Trade Show - Other	2 - Business Deve...	19.00	
General Journal	07/29/2024	GTBReallo		BAB Sponsorship Reallocation	7301 · Missions Travel & Lodging	7 - Global Tampa ...	1,000.00	
General Journal	07/31/2024	PREPAIDS		BABA Dues	7301 · Missions Travel & Lodging	2 - Business Deve...	208.33	
Bill	08/05/2024	1386	Beth Kirkland Consulting LLC	Select USA Hotel Reimbursement	7301 · Missions Travel & Lodging	7 - Global Tampa ...	1,217.76	
General Journal	08/31/2024	PREPAIDS		BAMA Dues	7301 · Missions Travel & Lodging	2 - Business Deve...	0.00	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/20/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	4,175.70	
Bill	09/30/2024	Vancouver 2024	Suncoast Credit Union_v	Jennifer Bolivar Circle of Champi...	7301 · Missions Travel & Lodging	7 - International	2,255.13	
Bill	09/30/2024	Vancouver 2024	HCAA	Joe Lopano Circle of Champion'	7301 · Missions Travel & Lodging	7 - International	1,983.00	
Bill	09/30/2024	Vancouver 2024	City of Tampa_v	Mayor Jane Castor Circle of Ch...	7301 · Missions Travel & Lodging	7 - International	1,460.73	
Bill	09/30/2024	Vancouver 2024	SouthState Bank_v	Angel González Circle of Champi...	7301 · Missions Travel & Lodging	7 - International	1,982.00	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/11/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	2.26	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/9/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	9.23	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/9/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	33.00	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/12/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	10.94	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/12/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	88.00	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/12/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	0.75	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/12/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	1,255.79	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/11/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	10.97	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/12/2024;Des...	7301 · Missions Travel & Lodging	7 - International	1,266.52	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/12/2024;Des...	7301 · Missions Travel & Lodging	7 - International	1,173.70	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/4/2024;Des...	7301 · Missions Travel & Lodging	7 - Global Tampa ...	2,720.63	
General Journal	09/30/2024	PREPAIDS		BAMA Dues	7301 · Missions Travel & Lodging	2 - Business Deve...	0.00	
Bill	07/19/2024	1452 - Simons	American Express	:TransactionDate: 7/19/2024;Des...	7302 · Missions Meals & Entert...	7 - Global Tampa ...	1,124.88	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/8/2024;Des...	7302 · Missions Meals & Entert...	7 - Global Tampa ...	1,278.60	
Bill	08/22/2024	1460 - Allen	American Express	:TransactionDate: 8/1/2024;Des...	7302 · Missions Meals & Entert...	7 - International	334.38	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/9/2024;Des...	7302 · Missions Meals & Entert...	7 - Global Tampa ...	24.23	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/12/2024;Des...	7302 · Missions Meals & Entert...	7 - Global Tampa ...	43.35	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/12/2024;Des...	7302 · Missions Meals & Entert...	7 - Global Tampa ...	10.71	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/11/2024;Des...	7302 · Missions Meals & Entert...	7 - International	99.01	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/10/2024;Des...	7302 · Missions Meals & Entert...	7 - International	1,609.40	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/9/2024;Des...	7302 · Missions Meals & Entert...	7 - International	33.56	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/10/2024;Des...	7302 · Missions Meals & Entert...	7 - International	80.29	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/12/2024;Des...	7302 · Missions Meals & Entert...	7 - International	17.13	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/11/2024;Des...	7302 · Missions Meals & Entert...	7 - International	15.18	
Bill	09/22/2024	1484 - Allen	American Express	:TransactionDate: 9/12/2024;Des...	7302 · Missions Meals & Entert...	7 - International	10.71	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/4/2024;Des...	7302 · Missions Meals & Entert...	7 - Global Tampa ...	6,759.84	474.49
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/12/2024;Des...	7302 · Missions Meals & Entert...	7 - Global Tampa ...	2,622.70	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/16/2024;Des...	7302 · Missions Meals & Entert...	7 - Global Tampa ...	4,540.39	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/9/2024;Des...	7302 · Missions Meals & Entert...	7 - International	18.45	
General Journal	07/29/2024	INTL Reallo		Refund	7303 · Missions Registration	7 - International	141.13	
Bill	08/26/2024	1470 - Simons	American Express	:TransactionDate: 8/20/2024;Des...	7303 · Missions Registration	7 - Global Tampa ...	3,473.00	
Bill	09/26/2024	1497 - Simons	American Express	:TransactionDate: 9/18/2024;Des...	7303 · Missions Registration	7 - Global Tampa ...	2,500.00	
General Journal	07/29/2024	INTL Reallo		Refund	7304 · Missions Gifts & Giveaw...	7 - International	253.94	
General Journal	07/29/2024	INTL Reallo		Refund	7304 · Missions Gifts & Giveaw...	2 - Business Deve...	253.94	
General Journal	07/18/2024	AmReallo		Reallocation of AM Prepaid Expe...	7400 · Event Expenses	6 - Marketing	15,475.72	
General Journal	07/18/2024	AmReallo		Reallocation of AM Prepaid Expe...	7400 · Event Expenses	In-Kind Expense	17,556.25	
General Journal	07/18/2024	FY24 INKIND		FL Aquarium FY2024 In-Kind	7400 · Event Expenses	In-Kind Expense	40,000.00	
General Journal	09/30/2024	FY24 INKIND		Blind Tiger FY2024 In-Kind	7400 · Event Expenses	In-Kind Expense	2,500.00	
General Journal	09/30/2024	FY24 INKIND		Thundercloud FY2024 In-Kind	7400 · Event Expenses	In-Kind Expense	25,000.00	
Bill	08/29/2024	1150	The One Group Agency	GTB Vancouver Mission Video F...	7400 · Event Expenses	7 - Global Tampa ...	4,568.34	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 8/12/2024;Des...	7400 · Event Expenses	4 - Investor Relati...	171.30	
Bill	08/22/2024	1475 - Gelbaugh	American Express	:TransactionDate: 8/5/2024;Des...	7400 · Event Expenses	4 - Investor Relati...	180.58	
Bill	09/10/2024	1481 - Pedersen	American Express	:TransactionDate: 9/6/2024;Des...	7400 · Event Expenses	2 - Business Deve...	66.46	
Bill	09/27/2024	1496 - Fontanills	American Express	:TransactionDate: 9/4/2024;Des...	7400 · Event Expenses	4 - Investor Relati...	171.30	
Bill	09/30/2024	1783227	Bradley Arant Boult Cummings...	Annual Meeting Raffle Advice	7400 · Event Expenses	6 - Marketing	360.00	
General Journal	07/29/2024	INTL Reallo		Conference Room Rental Reallo...	7501 · Advertising	7 - International	212.00	
Bill	07/25/2024	1443 - Bauer	American Express	:TransactionDate: 7/1/2024;Des...	7501 · Advertising	6 - Marketing	4,000.00	
Bill	07/27/2024	1454 - Fontanills	American Express	:TransactionDate: 7/17/2024;Des...	7501 · Advertising	6 - Marketing	51.04	
Bill	07/27/2024	1454 - Fontanills	American Express	:TransactionDate: 7/25/2024;Des...	7501 · Advertising	6 - Marketing	167.16	
Bill	07/27/2024	1454 - Fontanills	American Express	:TransactionDate: 6/28/2024;Des...	7501 · Advertising	6 - Marketing	21.44	
Bill	07/27/2024	1454 - Fontanills	American Express	:TransactionDate: 7/11/2024;Des...	7501 · Advertising	6 - Marketing	123.80	
Bill	07/27/2024	1454 - Fontanills	American Express	:TransactionDate: 7/26/2024;Des...	7501 · Advertising	6 - Marketing	259.50	
Bill	07/27/2024	1454 - Fontanills	American Express	:TransactionDate: 7/27/2024;Des...	7501 · Advertising	6 - Marketing	251.25	
Bill	07/27/2024	1454 - Fontanills	American Express	:TransactionDate: 7/1/2024;Des...	7501 · Advertising	6 - Marketing	37.10	
Bill	07/27/2024	1454 - Fontanills	American Express	:TransactionDate: 7/7/2024;Des...	7501 · Advertising	6 - Marketing	116.62	
General Journal	09/30/2024	FY24 INKIND		Tampa Bay Business Journal FY...	7501 · Advertising	In-Kind Expense	40,000.00	
General Journal	09/30/2024	FY24 INKIND		Tampa Bay Times FY2024 In-Kin...	7501 · Advertising	In-Kind Expense	40,000.00	
General Journal	09/30/2024	FY24 INKIND		TBBW FY2024 In-Kind	7501 · Advertising	In-Kind Expense	40,000.00	
General Journal	09/30/2024	FY24 INKIND		FL Trend FY2024 In-Kind	7501 · Advertising	In-Kind Expense	40,000.00	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 8/23/2024;Des...	7501 · Advertising	6 - Marketing	269.56	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 8/25/2024;Des...	7501 · Advertising	6 - Marketing	168.84	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 7/30/2024;Des...	7501 · Advertising	6 - Marketing	258.12	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 8/21/2024;Des...	7501 · Advertising	6 - Marketing	274.69	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 7/28/2024;Des...	7501 · Advertising	6 - Marketing	139.71	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 8/4/2024;Des...	7501 · Advertising	6 - Marketing	155.86	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 8/8/2024;Des...	7501 · Advertising	6 - Marketing	262.87	
Bill	08/27/2024	1472 - Fontanills	American Express	:TransactionDate: 8/7/2024;Des...	7501 · Advertising	6 - Marketing	254.50	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/13/2024;De...	7501 · Advertising	6 - Marketing	330.01	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/9/2024;Des...	7501 · Advertising	6 - Marketing	265.18	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/6/2024;Des...	7501 · Advertising	6 - Marketing	247.17	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/3/2024;Des...	7501 · Advertising	6 - Marketing	277.63	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 7/29/2024;De...	7501 · Advertising	6 - Marketing	169.37	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/24/2024;De...	7501 · Advertising	6 - Marketing	245.74	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/14/2024;De...	7501 · Advertising	6 - Marketing	321.85	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/19/2024;De...	7501 · Advertising	6 - Marketing	205.78	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/12/2024;De...	7501 · Advertising	6 - Marketing	161.80	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 7/31/2024;De...	7501 · Advertising	6 - Marketing	276.23	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/10/2024;De...	7501 · Advertising	6 - Marketing	248.82	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/18/2024;De...	7501 · Advertising	6 - Marketing	211.40	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/1/2024;Des...	7501 · Advertising	6 - Marketing	242.75	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/27/2024;De...	7501 · Advertising	6 - Marketing	246.34	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/16/2024;De...	7501 · Advertising	6 - Marketing	294.11	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/22/2024;De...	7501 · Advertising	6 - Marketing	263.71	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/17/2024;De...	7501 · Advertising	6 - Marketing	286.61	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/20/2024;De...	7501 · Advertising	6 - Marketing	274.51	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/26/2024;De...	7501 · Advertising	6 - Marketing	154.28	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/2/2024;Des...	7501 · Advertising	6 - Marketing	272.93	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/11/2024;De...	7501 · Advertising	6 - Marketing	173.45	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/5/2024;Des...	7501 · Advertising	6 - Marketing	167.83	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/15/2024;De...	7501 · Advertising	6 - Marketing	319.94	
Bill	08/26/2024	1461 - Bauer	American Express	;TransactionDate: 8/2/2024;Des...	7501 · Advertising	6 - Marketing	4,000.00	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/8/2024;Des...	7501 · Advertising	6 - Marketing	164.23	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/9/2024;Des...	7501 · Advertising	6 - Marketing	152.14	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/16/2024;Des...	7501 · Advertising	6 - Marketing	174.98	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 8/30/2024;De...	7501 · Advertising	6 - Marketing	265.57	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/23/2024;De...	7501 · Advertising	6 - Marketing	155.50	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/18/2024;De...	7501 · Advertising	6 - Marketing	284.85	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/19/2024;De...	7501 · Advertising	6 - Marketing	293.78	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/17/2024;De...	7501 · Advertising	6 - Marketing	261.68	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/22/2024;De...	7501 · Advertising	6 - Marketing	167.68	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/3/2024;Des...	7501 · Advertising	6 - Marketing	243.95	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/20/2024;De...	7501 · Advertising	6 - Marketing	290.73	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/15/2024;De...	7501 · Advertising	6 - Marketing	188.41	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/2/2024;Des...	7501 · Advertising	6 - Marketing	250.64	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/11/2024;De...	7501 · Advertising	6 - Marketing	289.98	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/14/2024;De...	7501 · Advertising	6 - Marketing	301.21	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/25/2024;De...	7501 · Advertising	6 - Marketing	166.81	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/12/2024;De...	7501 · Advertising	6 - Marketing	255.59	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/13/2024;De...	7501 · Advertising	6 - Marketing	263.69	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/10/2024;De...	7501 · Advertising	6 - Marketing	231.40	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/27/2024;De...	7501 · Advertising	6 - Marketing	566.27	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 8/31/2024;De...	7501 · Advertising	6 - Marketing	243.99	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 8/29/2024;De...	7501 · Advertising	6 - Marketing	262.59	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/5/2024;Des...	7501 · Advertising	6 - Marketing	257.69	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/7/2024;Des...	7501 · Advertising	6 - Marketing	240.76	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/24/2024;De...	7501 · Advertising	6 - Marketing	276.16	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/21/2024;De...	7501 · Advertising	6 - Marketing	267.14	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/4/2024;Des...	7501 · Advertising	6 - Marketing	256.30	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 8/28/2024;De...	7501 · Advertising	6 - Marketing	258.68	
General Journal	09/30/2024	AMEXACCURRAL	L. Fontanills - Linked In Ads	;L. Fontanills - Linked In Ads	7501 · Advertising	6 - Marketing	263.52	
General Journal	08/02/2024	2532	Press PR + Marketing	PR Services - August 2024	7502 · Public Relations	6 - Marketing	2,500.00	
General Journal	09/30/2024	FY24 INKIND	Press PR + Marketing	Diamond View Studios FY2024 I...	7502 · Public Relations	In-Kind Expense	40,000.00	
	09/01/2024	2550		PR Services - September 2024	7502 · Public Relations	6 - Marketing	2,500.00	
Bill	09/25/2024	1479 - Bauer	American Express	;TransactionDate: 8/30/2024;De...	7502 · Public Relations	6 - Marketing	4,000.00	
Bill	07/08/2024	121003002	CoStar	CoStar Research Subscription - ...	7503 · Research Expenses	6 - Marketing	1,772.32	
General Journal	07/31/2024	PREPAIDS		Chumura E&A	7503 · Research Expenses	6 - Marketing	1,747.02	
General Journal	07/31/2024	PREPAIDS		Chumura API	7503 · Research Expenses	6 - Marketing	447.91	
General Journal	07/31/2024	PREPAIDS		Lead Forensics	7503 · Research Expenses	6 - Marketing	366.67	
General Journal	07/31/2024	PREPAIDS		GIS WebTech	7503 · Research Expenses	6 - Marketing	1,341.17	
General Journal	07/31/2024	PREPAIDS		Economic Modeling Licenses	7503 · Research Expenses	2 - Business Dev...	1,666.67	
Bill	08/06/2024	121114622	CoStar	CoStar Research Subscription - ...	7503 · Research Expenses	6 - Marketing	1,772.32	
Bill	07/27/2024	1455 - Allen	American Express	;TransactionDate: 7/22/2024;De...	7503 · Research Expenses	2 - Business Dev...	79.41	
General Journal	08/31/2024	PREPAIDS		Chumura E&A	7503 · Research Expenses	6 - Marketing	1,747.02	
General Journal	08/31/2024	PREPAIDS		Chumura API	7503 · Research Expenses	6 - Marketing	447.91	
General Journal	08/31/2024	PREPAIDS		Lead Forensics	7503 · Research Expenses	6 - Marketing	366.67	
General Journal	08/31/2024	PREPAIDS		GIS WebTech	7503 · Research Expenses	6 - Marketing	1,341.17	
General Journal	08/31/2024	PREPAIDS		Economic Modeling Licenses	7503 · Research Expenses	2 - Business Dev...	1,666.66	
Bill	08/22/2024	1460 - Allen	American Express	;TransactionDate: 8/22/2024;De...	7503 · Research Expenses	1 - Executive	79.41	
Bill	09/09/2024	83	Robin DiSalvo	Q2 2024 COLI Dashboard, Map...	7503 · Research Expenses	6 - Marketing	500.00	
Bill	09/10/2024	121224612	CoStar	CoStar Research Subscription - ...	7503 · Research Expenses	6 - Marketing	1,772.32	
Bill	09/23/2024	84	Robin DiSalvo	Annual Wage Trend, Competitive...	7503 · Research Expenses	6 - Marketing	750.00	
Bill	09/22/2024	1484 - Allen	American Express	;TransactionDate: 9/22/2024;De...	7503 · Research Expenses	2 - Business Dev...	79.41	
General Journal	09/30/2024	PREPAIDS		Chumura E&A	7503 · Research Expenses	6 - Marketing	1,747.02	
General Journal	09/30/2024	PREPAIDS		Chumura API	7503 · Research Expenses	6 - Marketing	447.91	
General Journal	09/30/2024	PREPAIDS		Lead Forensics	7503 · Research Expenses	6 - Marketing	366.67	
General Journal	09/30/2024	PREPAIDS		GIS WebTech	7503 · Research Expenses	6 - Marketing	1,341.17	
General Journal	09/30/2024	PREPAIDS		Economic Modeling Licenses	7503 · Research Expenses	2 - Business Dev...	1,666.66	
Bill	07/25/2024	83656A	Roberts	B. Pederson Business Cards	7504 · Printing & Production Ex...	2 - Business Dev...	210.88	
General Journal	07/29/2024	INTL Reallo		GTB Overview Reallocation	7504 · Printing & Production Ex...	7 - International	750.00	
General Journal	07/29/2024	INTL Reallo		GTB Overview Reallocation	7504 · Printing & Production Ex...	7 - Global Tampa ...	2,150.00	
Bill	09/25/2024	1479 - Bauer	American Express	;TransactionDate: 9/25/2024;De...	7504 · Printing & Production Ex...	6 - Marketing	1,411.65	
Bill	07/09/2024	22215	Red Sage Communications	GTB Website Updates, Design, ...	7601 · Website Expenses	7 - Global Tampa ...	270.00	
Bill	07/15/2024	8414	Haneke Design	Website Monthly Maint. - June 2...	7601 · Website Expenses	6 - Marketing	88.50	
General Journal	07/29/2024	INTL Reallo		Website Exp Reallocation	7601 · Website Expenses	7 - International	88.50	
General Journal	07/29/2024	INTL Reallo		Website Exp Reallocation	7601 · Website Expenses	7 - Global Tampa ...	2,150.00	
General Journal	09/30/2024	FY24 INKIND	Haneke Design	Website Monthly Maint. - July 20...	7601 · Website Expenses	6 - Marketing	270.00	
Bill	08/20/2024	8463	Haneke Design	Website Monthly Maint. - May 20...	7601 · Website Expenses	6 - Marketing	270.00	
Bill	08/20/2024	8375	Haneke Design	Website Monthly Maint. - April 20...	7601 · Website Expenses	6 - Marketing	192.80	
Bill	08/26/2024	1461 - Bauer	American Express	;TransactionDate: 8/1/2024;Des...	7601 · Website Expenses	6 - Marketing	270.00	
Bill	09/16/2024	8501	Haneke Design	Website Monthly Maint. - August ...	7601 · Website Expenses	6 - Marketing	69.00	
General Journal	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 8/29/2024;De...	7601 · Website Expenses	6 - Marketing	1,317.50	
General Journal	07/31/2024	BDG-Reallo		Reallocation of BDG Invoices 18...	7701 · Contract Services	1 - Executive	20,188.15	
General Journal	08/15/2024	LegalReclas		Reclassification of Bradley #1693287 fr...	7701 · Contract Services	2 - Business Dev...	1,317.50	
General Journal	08/15/2024	LegalReclas		Reclassification of Bradley #1693287 fr...	7701 · Contract Services	8 - Community De...		
Bill	08/16/2024	1007	Urban Renewal Policy Advis...	OTBI: Project Statement - Augu...	7701 · Contract Services	9 - Foundation	11,600.00	
Bill	08/26/2024	1771106	Bradley Arant Boul Cummings...	OTBI Land Disposition Agree...	7701 · Contract Services	9 - Foundation	3,600.00	
Bill	08/26/2024	1771105	Bradley Arant Boul Cummings...	Contract Review & Advice - Suit...	7701 · Contract Services	1 - Executive	1,210.00	
Bill	09/03/2024	1010	Urban Renewal Policy Advis...	OTBI: Project Statement - Septe...	7701 · Contract Services	9 - Foundation	11,600.00	
Bill	09/24/2024	1779144	Bradley Arant Boul Cummings...	OTBI Land Disposition Agree...	7701 · Contract Services	9 - Foundation	6,390.00	
Bill	09/24/2024	1779143	Bradley Arant Boul Cummings...	Contract Review & Advice - Suit...	7701 · Contract Services	1 - Executive	1,890.00	
Bill	09/30/2024	1783228	Bradley Arant Boul Cummings...	OTBI Affordable Housing	7701 · Contract Services	9 - Foundation	6,345.00	
Bill	09/30/2024	1783226	Bradley Arant Boul Cummings...	OTBI Land Disposition Agree...	7701 · Contract Services	9 - Foundation	15,840.00	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2024	FIXEDASSETS		July 2024 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	1,420.71	
General Journal	07/31/2024	FIXEDASSETS		July 2024 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	28.79	
General Journal	07/31/2024	FIXEDASSETS		July 2024 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	916.67	
General Journal	07/31/2024	FIXEDASSETS		July 2024 Depreciation Expenses	8101 · Depreciation Expense	1 - Executive	0.00	
General Journal	08/31/2024	FIXEDASSETS		August 2024 Depreciation Expen...	8101 · Depreciation Expense	1 - Executive	1,323.52	
General Journal	08/31/2024	FIXEDASSETS		August 2024 Depreciation Expen...	8101 · Depreciation Expense	1 - Executive	0.00	
General Journal	08/31/2024	FIXEDASSETS		August 2024 Depreciation Expen...	8101 · Depreciation Expense	1 - Executive	916.67	
General Journal	08/31/2024	FIXEDASSETS		August 2024 Depreciation Expen...	8101 · Depreciation Expense	1 - Executive	0.00	
General Journal	09/30/2024	FIXEDASSETS		September 2024 Depreciation E...	8101 · Depreciation Expense	1 - Executive	1,323.52	
General Journal	09/30/2024	FIXEDASSETS		September 2024 Depreciation E...	8101 · Depreciation Expense	1 - Executive	0.00	
General Journal	09/30/2024	FIXEDASSETS		September 2024 Depreciation E...	8101 · Depreciation Expense	1 - Executive	458.34	
General Journal	09/30/2024	FIXEDASSETS		September 2024 Depreciation E...	8101 · Depreciation Expense	1 - Executive	0.00	
General Journal	09/30/2024	SepRev		YE Depreciation Expenses Corr...	8101 · Depreciation Expense	1 - Executive	219.94	
General Journal	09/30/2024	SepRev		YE Depreciation Expenses Corr...	8101 · Depreciation Expense	1 - Executive	0.04	
General Journal	09/30/2024	SepRev		YE Depreciation Expenses Corr...	8101 · Depreciation Expense	1 - Executive	0.04	
Bill	07/09/2024	36951670	GreatAmerica Financial	Copier Rental Lease July 2024	8102 · Lease Amortization Expe...	1 - Executive	469.06	
Bill	08/09/2024	37171308	GreatAmerica Financial	Copier Rental Lease August 2024	8102 · Lease Amortization Expe...	1 - Executive	469.06	
Bill	09/09/2024	37392206	GreatAmerica Financial	Copier Rental Lease September ...	8102 · Lease Amortization Expe...	1 - Executive	469.06	
Bill	07/01/2024	July 2024 Rent	Banyan Street/GAP 101 Eas...	Office Lease - July 2024	8103 · Operating Lease Expense	1 - Executive	10,889.16	
General Journal	07/18/2024	PREPADS		June 2024 Office Lease - Duplic...	8103 · Operating Lease Expense	1 - Executive		10,889.16
General Journal	07/18/2024	OLE Reallo		Phone Lease - Late Fees Febr...	8103 · Operating Lease Expense	1 - Executive		58.26
Bill	08/01/2024	August 2024 Rent	Banyan Street/GAP 101 Eas...	Office Lease - August 2024	8103 · Operating Lease Expense	1 - Executive	10,889.16	
Bill	09/01/2024	September 2024 Rent	Banyan Street/GAP 101 Eas...	Office Lease - September 2024	8103 · Operating Lease Expense	1 - Executive	10,889.05	
Bill	07/02/2024	AR11552776	Dex Imaging	Printer Copies	8201 · Equipment Rental	1 - Executive	118.92	
Bill	08/02/2024	AR11718741	Dex Imaging	Printer Copies	8201 · Equipment Rental	1 - Executive	118.40	
Bill	08/06/2024	2415492	C2 Incorporated/Shred360	June 2024	8201 · Equipment Rental	1 - Executive	39.95	
Bill	08/06/2024	2416509	C2 Incorporated/Shred360	July 2024	8201 · Equipment Rental	1 - Executive	39.95	
Bill	08/06/2024	2417551	C2 Incorporated/Shred360	August 2024	8201 · Equipment Rental	1 - Executive	39.95	
General Journal	07/31/2024	PrepdCorr		Correct May Copier	8201 · Equipment Rental	1 - Executive	540.88	
Bill	09/04/2024	2418635	C2 Incorporated/Shred360	September 2024	8201 · Equipment Rental	1 - Executive	39.95	
Bill	09/05/2024	AR11898691	Dex Imaging	Printer Copies	8201 · Equipment Rental	1 - Executive	233.32	
Bill	07/01/2024	July 2024 Rent	Banyan Street/GAP 101 Eas...	Sales Tax on Rent July 2024	8211 · Rent	1 - Executive	538.72	
General Journal	07/18/2024	PREPAIDS		Sales Tax on RET June 2024 - D...	8211 · Rent	1 - Executive	0.00	
Bill	08/01/2024	August 2024 Rent	Banyan Street/GAP 101 Eas...	Sales Tax on Rent August 2024	8211 · Rent	1 - Executive	538.72	
General Journal	07/31/2024	PrepdCorr		May Copier Late Fee	8211 · Rent	1 - Executive	923.52	
Bill	09/01/2024	September 2024 Rent	Banyan Street/GAP 101 Eas...	Sales Tax on Rent September 2...	8211 · Rent	1 - Executive	538.72	
Bill	07/02/2024	10789-202406-35836-1	Universal Parking	June 2024 Parking Validations	8212 · Parking	1 - Executive	78.00	
Bill	07/05/2024	10789-202407-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 · Parking	2 - Business Deve...	408.08	
Bill	07/05/2024	10789-202407-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 · Parking	8 - Community De...	395.13	
Bill	07/05/2024	10789-202407-35336-1	Universal Parking	BOA Parking - Executive	8212 · Parking	1 - Executive	656.04	
Bill	07/05/2024	10789-202407-35336-1	Universal Parking	BOA Parking - International	8212 · Parking	7 - International	150.70	
Bill	07/05/2024	10789-202407-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 · Parking	4 - Investor Relati...	150.70	
Bill	07/05/2024	10789-202407-35336-1	Universal Parking	BOA Parking - Marketing	8212 · Parking	6 - Marketing	703.80	
General Journal	07/09/2024	PKNGREALLO		Credit	8212 · Parking	1 - Executive	114.00	
General Journal	07/09/2024	PKNGREALLO		Incorrect allocation of Parking fr...	8212 · Parking	4 - Investor Relati...	703.27	
Bill	07/11/2024	10789-202407-35336-2	Universal Parking	Incorrect allocation of Parking fr...	8212 · Parking	6 - Marketing	703.27	
Bill	07/11/2024	10789-202407-35336-4	Universal Parking	K. Campos Parking Card Replac...	8212 · Parking	2 - Business Deve...	35.00	
Bill	07/15/2024	10789-202408-35336-1	Universal Parking	B. Pederson Parking Card	8212 · Parking	2 - Business Deve...	35.00	
Bill	07/15/2024	10789-202408-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 · Parking	2 - Business Deve...	558.78	
Bill	07/15/2024	10789-202408-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 · Parking	8 - Community De...	395.13	
Bill	07/15/2024	10789-202408-35336-1	Universal Parking	BOA Parking - Executive	8212 · Parking	1 - Executive	656.04	
Bill	07/15/2024	10789-202408-35336-1	Universal Parking	BOA Parking - International	8212 · Parking	7 - International	150.70	
Bill	07/15/2024	10789-202408-35336-1	Universal Parking	BOA Parking - Marketing	8212 · Parking	4 - Investor Relati...	150.70	
Bill	07/15/2024	10789-202408-35336-1	Universal Parking	BOA Parking - Marketing	8212 · Parking	6 - Marketing	703.80	
Bill	08/02/2024	10789-202407-35836-1	Universal Parking	July 2024 Parking Validations	8212 · Parking	1 - Executive	144.00	
Bill	07/18/2024	1458 - Brown	American Express	:TransactionDate: 7/18/2024;Des...	8212 · Parking	8 - Community De...	2.85	
Bill	07/25/2024	1449 - Richard	American Express	:TransactionDate: 7/16/2024;Des...	8212 · Parking	1 - Executive	2.35	
Bill	07/25/2024	1449 - Richard	American Express	:TransactionDate: 7/8/2024;Des...	8212 · Parking	1 - Executive	80.00	
Bill	09/01/2024	10789-202409-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 · Parking	2 - Business Deve...	553.10	
Bill	09/01/2024	10789-202409-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 · Parking	8 - Community De...	401.87	
Bill	09/01/2024	10789-202409-35336-1	Universal Parking	BOA Parking - Executive	8212 · Parking	1 - Executive	655.51	
Bill	09/01/2024	10789-202409-35336-1	Universal Parking	BOA Parking - International	8212 · Parking	7 - International	150.70	
Bill	09/01/2024	10789-202409-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 · Parking	4 - Investor Relati...	150.70	
Bill	09/01/2024	10789-202409-35336-1	Universal Parking	BOA Parking - Marketing	8212 · Parking	6 - Marketing	401.87	
Bill	09/04/2024	10789-202408-35836-1	Universal Parking	August 2024 Parking Validations	8212 · Parking	1 - Executive	138.00	
Bill	08/21/2024	1468 - Richard	American Express	:TransactionDate: 8/20/2024;Des...	8212 · Parking	1 - Executive	5.50	
Bill	08/21/2024	1468 - Richard	American Express	:TransactionDate: 8/14/2024;Des...	8212 · Parking	1 - Executive	5.50	
Bill	08/21/2024	1468 - Richard	American Express	:TransactionDate: 7/31/2024;Des...	8212 · Parking	1 - Executive	20.35	
Bill	08/21/2024	1468 - Richard	American Express	:TransactionDate: 7/31/2024;Des...	8212 · Parking	1 - Executive	10.35	
Bill	08/21/2024	1468 - Richard	American Express	:TransactionDate: 8/21/2024;Des...	8212 · Parking	1 - Executive	3.50	
Bill	08/25/2024	1469 - Miller	American Express	:TransactionDate: 7/31/2024;Des...	8212 · Parking	1 - Executive	15.35	
Bill	08/25/2024	1469 - Miller	American Express	:TransactionDate: 8/14/2024;Des...	8212 · Parking	1 - Executive	6.50	
Bill	08/25/2024	1469 - Miller	American Express	:TransactionDate: 7/31/2024;Des...	8212 · Parking	1 - Executive	15.35	
Bill	08/27/2024	1459 - Brown	American Express	:TransactionDate: 8/14/2024;Des...	8212 · Parking	8 - Community De...	10.49	
Bill	08/01/2024	1466 - Blucher	American Express	:TransactionDate: 7/31/2024;Des...	8212 · Parking	1 - Executive	25.00	
Bill	08/14/2024	1474	Fontanills, Laura	:TransactionDate: 8/14/2024;Des...	8212 · Parking	6 - Marketing	6.50	
Bill	09/23/2024	1486	Fontanills, Laura	:TransactionDate: 9/23/2024;Des...	8212 · Parking	6 - Marketing	4.95	
Bill	09/23/2024	1486	Fontanills, Laura	:TransactionDate: 9/11/2024;Des...	8212 · Parking	6 - Marketing	10.49	
Bill	09/23/2024	1486	Fontanills, Laura	:TransactionDate: 9/16/2024;Des...	8212 · Parking	6 - Marketing	4.50	
General Journal	09/30/2024	PKGREALLO		Parking Reallocation - CSTB Rei...	8212 · Parking	1 - Executive	150.70	
Bill	09/30/2024	10789-202409-35836-1	Universal Parking	September 2024 Parking Validati...	8212 · Parking	1 - Executive	99.00	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/19/2024;Des...	8212 · Parking	6 - Marketing	21.50	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/3/2024;Des...	8212 · Parking	1 - Executive	5.00	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/20/2024;Des...	8212 · Parking	1 - Executive	154.00	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/10/2024;Des...	8212 · Parking	8 - Community De...	12.50	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/11/2024;Des...	8212 · Parking	8 - Community De...	5.00	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/10/2024;Des...	8212 · Parking	8 - Community De...	8.00	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/13/2024;Des...	8212 · Parking	8 - Community De...	22.49	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/12/2024;Des...	8212 · Parking	8 - Community De...	15.49	
Bill	09/20/2024	1494 - Brown	American Express	:TransactionDate: 9/11/2024;Des...	8212 · Parking	8 - Community De...	8.00	
Bill	09/24/2024	1488	Turner, Chris	:TransactionDate: 9/10/2024;Des...	8212 · Parking	8 - Community De...	23.50	
Bill	09/24/2024	1488	Turner, Chris	:TransactionDate: 9/10/2024;Des...	8212 · Parking	8 - Community De...	5.00	
Bill	09/28/2024	1483	Bauer, Michelle	:TransactionDate: 9/11/2024;Des...	8212 · Parking	6 - Marketing	9.50	
Bill	09/28/2024	1483	Bauer, Michelle	:TransactionDate: 9/10/2024;Des...	8212 · Parking	6 - Marketing	15.50	
Bill	09/28/2024	1483	Bauer, Michelle	:TransactionDate: 8/14/2024;Des...	8212 · Parking	6 - Marketing	5.50	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8212 · Telephone	7 - International	110.00	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8213 · Telephone	6 - Marketing	130.00	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8213 · Telephone	1 - Executive	97.50	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8213 · Telephone	4 - Investor Relati...	32.50	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8213 · Telephone	2 - Business Deve...	65.00	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8213 · Telephone	7 - International	32.50	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8213 · Telephone	8 - Community De...	65.00	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8213 · Telephone	8 - Community De...	65.00	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8213 · Telephone	2 - Business Deve...	97.50	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8213 · Telephone	1 - Executive	97.50	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8213 · Telephone	6 - Marketing	130.00	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8213 - Telephone	7 - International	32.50	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8213 - Telephone	7 - International	32.50	
Bill	08/05/2024	1453	Simons, Brett	:TransactionDate: 8/5/2024;Des...	8213 - Telephone	7 - International	10.00	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8213 - Telephone	7 - International	32.50	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8213 - Telephone	8 - Community De...	65.00	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8213 - Telephone	1 - Executive	97.50	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8213 - Telephone	6 - Marketing	97.50	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8213 - Telephone	1 - Executive	97.50	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8213 - Telephone	8 - Community De...	65.00	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8213 - Telephone	7 - International	32.50	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8213 - Telephone	6 - Marketing	97.50	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8213 - Telephone	8 - Community De...	65.00	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8213 - Telephone	1 - Executive	97.50	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8213 - Telephone	6 - Marketing	97.50	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8213 - Telephone	7 - International	32.50	
Bill	07/01/2024	July 2024 Rent	Banyan Street/GAP 101 Eas...	CAM RET RE & Sales Tax July 2...	8219 - Tenancy - Other	1 - Executive	3,706.58	
General Journal	07/18/2024	PREPAIDS		CAM RET & Sales Tax June 202...	8219 - Tenancy - Other	1 - Executive	0.00	
Bill	08/01/2024	August 2024 Rent	Banyan Street/GAP 101 Eas...	CAM RET RE & Sales Tax Aug...	8219 - Tenancy - Other	1 - Executive	3,706.58	
Bill	09/01/2024	September 2024 Rent	Banyan Street/GAP 101 Eas...	CAM RET RE & Sales Tax Septe...	8219 - Tenancy - Other	1 - Executive	3,706.58	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	7 - International	9.30	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	7 - International	16.38	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	7 - International	21.75	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	7 - International	133.00	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	7 - International	15.26	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	7 - International	16.57	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	7 - International	16.38	
Bill	07/05/2024	1440	Simons, Brett	:TransactionDate: 7/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	7 - International	2.36	
General Journal	07/31/2024	ExpReallo		C. Richard FC100 Airfare & Hote...	8311 - Ops & Admin Travel - Lo...	1 - Executive	956.66	
Bill	07/24/2024	1444	Bauer, Michelle	:TransactionDate: 7/24/2024;De...	8311 - Ops & Admin Travel - Lo...	6 - Marketing	93.01	
Bill	08/14/2024	1474	Fontanills, Laura	:TransactionDate: 8/14/2024;De...	8311 - Ops & Admin Travel - Lo...	6 - Marketing	12.25	
Bill	09/19/2024	1480	Allen-Rivera, Mitchel	:TransactionDate: 9/19/2024;De...	8311 - Ops & Admin Travel - Lo...	2 - Business Deve...	7.53	
Bill	09/19/2024	1480	Allen-Rivera, Mitchel	:TransactionDate: 9/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	2 - Business Deve...	29.61	
Bill	09/19/2024	1480	Allen-Rivera, Mitchel	:TransactionDate: 9/19/2024;De...	8311 - Ops & Admin Travel - Lo...	2 - Business Deve...	9.30	
Bill	09/05/2024	1482	Pederson, Bryan	:TransactionDate: 9/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	2 - Business Deve...	22.93	
Bill	09/23/2024	1486	Fontanills, Laura	:TransactionDate: 9/5/2024;Des...	8311 - Ops & Admin Travel - Lo...	6 - Marketing	7.47	
Bill	09/23/2024	1486	Fontanills, Laura	:TransactionDate: 9/16/2024;De...	8311 - Ops & Admin Travel - Lo...	6 - Marketing	2.29	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/27/2024;De...	8311 - Ops & Admin Travel - Lo...	1 - Executive	11.60	
Bill	09/28/2024	1483	Bauer, Michelle	:TransactionDate: 9/28/2024;De...	8311 - Ops & Admin Travel - Lo...	6 - Marketing	48.47	
Bill	07/25/2024	1443 - Bauer	American Express	:TransactionDate: 7/19/2024;De...	8312 - Ops & Admin Travel & Lo...	6 - Marketing	320.60	
Bill	07/25/2024	1443 - Bauer	American Express	:TransactionDate: 7/16/2024;De...	8312 - Ops & Admin Travel & Lo...	6 - Marketing	74.36	
General Journal	07/31/2024	ExpReallo		C. Richard FC100 Airfare & Hote...	8312 - Ops & Admin Travel & Lo...	1 - Executive	956.66	
Bill	08/05/2024	1450	Richard, Craig	:TransactionDate: 8/5/2024;Des...	8312 - Ops & Admin Travel & Lo...	1 - Executive	1,415.30	
General Journal	08/16/2024	CDReallo		CD Exp Reallo - JB AmEx Feb/Mar	8312 - Ops & Admin Travel & Lo...	8 - Community De...	30.20	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 7/31/2024;De...	8312 - Ops & Admin Travel & Lo...	8 - Community De...	14.00	
Bill	08/22/2024	1471 - Crews	American Express	:TransactionDate: 8/14/2024;De...	8312 - Ops & Admin Travel & Lo...	8 - Community De...	3.00	
Bill	08/22/2024	1475 - Gelbaugh	American Express	:TransactionDate: 7/31/2024;De...	8312 - Ops & Admin Travel & Lo...	4 - Investor Relati...	15.75	
Bill	08/22/2024	1475 - Gelbaugh	American Express	:TransactionDate: 8/2/2024;Des...	8312 - Ops & Admin Travel & Lo...	4 - Investor Relati...	2.00	
Bill	08/22/2024	1475 - Gelbaugh	American Express	:TransactionDate: 8/14/2024;De...	8312 - Ops & Admin Travel & Lo...	4 - Investor Relati...	9.50	
Bill	09/04/2024	1477	Richard, Craig	:TransactionDate: 9/4/2024;Des...	8312 - Ops & Admin Travel & Lo...	1 - Executive	601.95	
Bill	09/21/2024	1493 - Gelbaugh	American Express	:TransactionDate: 9/11/2024;De...	8312 - Ops & Admin Travel & Lo...	4 - Investor Relati...	12.95	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/18/2024;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	2,001.40	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/20/2024;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	849.61	
General Journal	09/30/2024	PREPAIDS		C. Richard IEDC Airfare	8312 - Ops & Admin Travel & Lo...	1 - Executive	779.98	
General Journal	09/30/2024	CDReallo		CD Exp Reallo - JB AmEx Aug	8312 - Ops & Admin Travel & Lo...	8 - Community De...	17.00	
Bill	07/01/2024	June 2024	Tampa Club	6/6 - Craig & Kraus Marketing	8313 - Ops & Admin Meals & En...	1 - Executive	116.41	
Bill	07/01/2024	June 2024	Tampa Club	6/10 - Craig and Paul Fontanills	8313 - Ops & Admin Meals & En...	1 - Executive	83.54	
Bill	07/01/2024	June 2024	Tampa Club	6/24 - Craig/Nicole Travis Lunch	8313 - Ops & Admin Meals & En...	1 - Executive	46.76	
General Journal	07/29/2024	BDReclass		Staff Lunch Reallocations	8313 - Ops & Admin Meals & En...	2 - Business Deve...	706.66	
Bill	08/01/2024	July 2024	Tampa Club	7/10 - Bradley: Ben Dacheppalli/...	8313 - Ops & Admin Meals & En...	1 - Executive	93.21	
Bill	08/01/2024	July 2024	Tampa Club	7/17 - Chris Overholt (Vink Sport...	8313 - Ops & Admin Meals & En...	1 - Executive	50.63	
Bill	08/01/2024	July 2024	Tampa Club	7/29 - Lunch with Valley Bank/Cr...	8313 - Ops & Admin Meals & En...	1 - Executive	83.51	
Bill	07/27/2024	1455 - Allen	American Express	:TransactionDate: 7/16/2024;De...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	144.94	
Bill	07/18/2024	1457 - Gelbaugh	American Express	:TransactionDate: 7/2/2024;Des...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	60.56	
Bill	07/25/2024	1443 - Bauer	American Express	:TransactionDate: 7/22/2024;De...	8313 - Ops & Admin Meals & En...	6 - Marketing	53.08	
Bill	07/24/2024	1448 - Miller	American Express	:TransactionDate: 7/18/2024;De...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	263.85	
General Journal	07/31/2024	ExpReallo		NAIOP Clay Shoot - CR 5/10/24	8313 - Ops & Admin Meals & En...	1 - Executive	150.00	
General Journal	07/31/2024	ExpReallo		Wrights Deli - Secretary Alex Kel...	8313 - Ops & Admin Meals & En...	1 - Executive	254.51	
General Journal	08/16/2024	CDReallo		CD Exp Reallo - JB AmEx 2/7/24	8313 - Ops & Admin Meals & En...	8 - Community De...	42.00	
Bill	09/03/2024	August 2024	Tampa Club	8/1 - Lunch meeting FL Blue/Phill...	8313 - Ops & Admin Meals & En...	1 - Executive	81.60	
Bill	09/03/2024	August 2024	Tampa Club	8/7 Lunch w. Patel & Narain	8313 - Ops & Admin Meals & En...	1 - Executive	70.31	
Bill	09/03/2024	August 2024	Tampa Club	8/14 - Lunch Meeting: Ron Christ...	8313 - Ops & Admin Meals & En...	1 - Executive	71.92	
Bill	09/03/2024	August 2024	Tampa Club	8/15 - Lunch Meeting with Juawa...	8313 - Ops & Admin Meals & En...	1 - Executive	44.82	
Bill	09/03/2024	August 2024	Tampa Club	8/20 - Lunch Meeting with Craig and ...	8313 - Ops & Admin Meals & En...	1 - Executive	53.53	
Bill	09/03/2024	August 2024	Tampa Club	8/27 - Lunch Meeting Craig and ...	8313 - Ops & Admin Meals & En...	1 - Executive	38.93	
Bill	08/21/2024	1468 - Richard	American Express	:TransactionDate: 8/29/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	124.50	
Bill	08/21/2024	1468 - Richard	American Express	:TransactionDate: 8/16/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	62.14	
Bill	08/25/2024	1469 - Miller	American Express	:TransactionDate: 8/16/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	23.00	
Bill	08/25/2024	1469 - Miller	American Express	:TransactionDate: 8/19/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	13.58	
Bill	08/26/2024	1461 - Bauer	American Express	:TransactionDate: 8/19/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	115.85	
Bill	08/26/2024	1461 - Bauer	American Express	:TransactionDate: 8/26/2024;De...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	35.51	
Bill	08/26/2024	1461 - Bauer	American Express	:TransactionDate: 8/14/2024;De...	8313 - Ops & Admin Meals & En...	6 - Marketing	105.67	
Bill	08/22/2024	1475 - Gelbaugh	American Express	:TransactionDate: 8/21/2024;De...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	144.30	
Bill	08/22/2024	1475 - Gelbaugh	American Express	:TransactionDate: 8/15/2024;De...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	102.00	
Bill	09/30/2024	September 2024	Tampa Club	:TransactionDate: 8/9/2024;Des...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	47.72	
Bill	09/30/2024	September 2024	Tampa Club	:TransactionDate: 9/5/2024;Des...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	46.43	
Bill	09/24/2024	September 2024	Tampa Club	:TransactionDate: 9/24/2024;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	65.63	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/4/2024;Des...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	62.89	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/19/2024;Des...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	71.12	
Bill	09/25/2024	1479 - Bauer	American Express	:TransactionDate: 9/23/2024;Des...	8313 - Ops & Admin Meals & En...	6 - Marketing	133.80	
Bill	09/21/2024	1493 - Gelbaugh	American Express	:TransactionDate: 8/29/2024;De...	8313 - Ops & Admin Meals & En...	4 - Investor Relati...	21.35	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/15/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	100.00	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/3/2024;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	272.71	
Bill	09/27/2024	1489 - Richard	American Express	:TransactionDate: 9/18/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	33.08	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 8/29/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	2,645.30	
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 8/29/2024;De...	8313 - Ops & Admin Meals & En...	1 - Executive	351.70	
Bill	08/22/2024	1475 - Lebaugh	American Express	;TransactionDate: 8/20/2024;De...	8314 - Ops & Admin Gifts and G...	1 - Executive	30.09	
General Journal	07/31/2024	ExpRealo		Reallocation of CR IEDC Conf ...	8315 - Ops & Admin Registration	1 - Executive	840.00	
General Journal	08/16/2024	CDRealo		CD Exp Realo - JB AmEx 6/14/24	8315 - Ops & Admin Registration	8 - Community De...		30.00
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/1/2024;Des...	8315 - Ops & Admin Registration	1 - Executive	1,100.00	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8319 - Other Administrative Exp...	1 - Executive	879.58	
Bill	07/05/2024	5817438	PayChex	July 2024 Time & Attendance Fe...	8319 - Other Administrative Exp...	1 - Executive	120.00	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8319 - Other Administrative Exp...	1 - Executive	947.24	
Bill	07/25/2024	1449 - Richard	American Express	;TransactionDate: 6/29/2024;De...	8319 - Other Administrative Exp...	1 - Executive	11.99	
General Journal	07/31/2024	ExpRealo		Reallocation of Paychex Fees	8319 - Other Administrative Exp...	1 - Executive	2,011.88	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8319 - Other Administrative Exp...	1 - Executive	879.58	
Bill	08/01/2024	6062055	PayChex	August 2024 Time & Attendance ...	8319 - Other Administrative Exp...	1 - Executive	121.50	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8319 - Other Administrative Exp...	1 - Executive	879.58	
Bill	08/16/2024	August 2024	PayChex	Paychex - HRS Fee	8319 - Other Administrative Exp...	1 - Executive	177.75	
General Journal	09/09/2024	ExpRealo		Reallocation of Paychex Fees	8319 - Other Administrative Exp...	1 - Executive	655.24	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8319 - Other Administrative Exp...	1 - Executive	949.58	
Bill	09/23/2024	6319333	PayChex	September 2024 Time & Attenda...	8319 - Other Administrative Exp...	1 - Executive	120.00	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8319 - Other Administrative Exp...	1 - Executive	879.58	
Bill	09/01/2024	September 2024	PayChex	Paychex - ExpenseWire Admin F...	8319 - Other Administrative Exp...	1 - Executive	109.00	
Bill	09/27/2024	1489 - Richard	American Express	;TransactionDate: 8/29/2024;De...	8319 - Other Administrative Exp...	1 - Executive	11.99	
Bill	07/16/2024	24-7-3763	Your Part Time Controller, LLC	Part Time Controller 7/10/24	8401 - Professional Fees	1 - Executive	419.00	
Bill	07/23/2024	24-7-5165	Your Part Time Controller, LLC	Angela Johnson - 7/15, 7/17, 7/18	8401 - Professional Fees	1 - Executive	647.50	
General Journal	07/29/2024	INTL Reallo		IEDC Reallocation	8401 - Professional Fees	7 - International	1,203.33	
General Journal	07/29/2024	GTBReallo		Beth Kirkland Reallocation	8401 - Professional Fees	7 - Global Tampa ...	10,000.00	
Bill	07/30/2024	24-7-6539	Your Part Time Controller, LLC	Angela Johnson - 7/26	8401 - Professional Fees	1 - Executive	462.50	
General Journal	07/31/2024	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	53.21	
General Journal	07/31/2024	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	272.73	
Bill	08/05/2024	1386	Beth Kirkland Consulting LLC	June 2024 Global Tampa Bay C...	8401 - Professional Fees	7 - Global Tampa ...	2,500.00	
Bill	08/06/2024	24-8-1193	Your Part Time Controller, LLC	Angela Johnson - 7/29, 8/1, 8/2	8401 - Professional Fees	1 - Executive	832.50	
Bill	08/13/2024	24-8-2609	Your Part Time Controller, LLC	Angela Johnson - 8/5, 8/6, 8/7, 8/9	8401 - Professional Fees	1 - Executive	508.75	
General Journal	08/15/2024	BradleyReal		Reallocation of Bradley Inv. 169...	8401 - Professional Fees	2 - Business Deve...	3,366.00	
General Journal	08/15/2024	BradleyReal		Reallocation of Bradley Inv. 169...	8401 - Professional Fees	8 - Community De...	40,000.00	
General Journal	09/30/2024	FY24 INKIND		The Southern Group FY2024 In...	8401 - Professional Fees	In-Kind Expense	5,000.00	
General Journal	09/30/2024	FY24 INKIND		Workscapes FY2024 In-Kind	8401 - Professional Fees	In-Kind Expense	5,000.00	
Bill	08/20/2024	24-8-4048	Your Part Time Controller, LLC	Angela Johnson - 8/15	8401 - Professional Fees	1 - Executive	92.50	
Bill	08/20/2024	17168	ChappellRoberts (V)	Fall Registration Strategy - Prof...	8401 - Professional Fees	9 - Foundation	2,000.00	
General Journal	08/31/2024	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	53.21	
General Journal	08/31/2024	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	272.73	
Bill	09/09/2024	1390	Beth Kirkland Consulting LLC	July 2024 Global Tampa Bay Co...	8401 - Professional Fees	7 - Global Tampa ...	2,500.00	
Bill	09/10/2024	1392	Beth Kirkland Consulting LLC	August 2024 Global Tampa Bay ...	8401 - Professional Fees	7 - Global Tampa ...	2,500.00	
Bill	09/30/2024	1396	Beth Kirkland Consulting LLC	September 2024 Global Tampa ...	8401 - Professional Fees	7 - Global Tampa ...	2,500.00	
General Journal	09/30/2024	24-10-1282	Your Part Time Controller, LLC	Angela Johnson - 9/30	8401 - Professional Fees	1 - Executive	462.50	
General Journal	09/30/2024	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	53.21	
Bill	07/01/2024	1846193062624	Spectrum - Internet	July 2024 Telephone Service	8501 - Technology	1 - Executive	179.98	
Bill	07/02/2024	5088	AC4S Technologies	Monthly Managed IT Services - J...	8501 - Technology	1 - Executive	1,182.34	
Bill	07/02/2024	800106255007	Republic Voice & Data	July 2024 Telephone Service	8501 - Technology	1 - Executive	1,182.60	
Bill	07/09/2024	29210	Newgentek_v	Bright Sign Licensing	8501 - Technology	1 - Executive	106.43	
Bill	07/18/2024	Quote 43508	Republic Voice & Data	Phones Integration to MS Teams	8501 - Technology	1 - Executive	1,823.53	
Credit	07/29/2024	CM5001	AC4S Technologies	Overpayment of Inv. 5001	8501 - Technology	1 - Executive	179.31	
Bill	08/01/2024	1846193072624	Spectrum - Internet	Internet Service 7/26/24-8/25/24	8501 - Technology	1 - Executive	179.98	
General Journal	07/31/2024	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	07/31/2024	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	388.00	
Bill	08/02/2024	5121	AC4S Technologies	Monthly Managed IT Services - J...	8501 - Technology	1 - Executive	1,725.52	
Bill	08/02/2024	800106255137	Republic Voice & Data	Aug 2024 Telephone Service	8501 - Technology	1 - Executive	1,182.60	
Bill	07/27/2024	1455 - Allen	American Express	;TransactionDate: 7/1/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
Bill	07/26/2024	1451 - Crews	American Express	;TransactionDate: 7/17/2024;Des...	8501 - Technology	8 - Community De...	19.99	
General Journal	07/31/2024	ExpRealo		Adobe 1/27/24	8501 - Technology	1 - Executive	239.88	
General Journal	09/30/2024	FY24 INKIND		AC4S FY2024 In-Kind	8501 - Technology	In-Kind Expense	5,000.00	
General Journal	08/31/2024	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	08/31/2024	PREPAIDS		Microsoft Licenses - Additional	8501 - Technology	1 - Executive	388.00	
Bill	09/02/2024	1846193082526	Spectrum - Internet	Internet Service 8/26/24-9/25/24	8501 - Technology	1 - Executive	190.22	
Bill	09/03/2024	5184	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	1,833.10	
Bill	08/22/2024	1471 - Crews	American Express	;TransactionDate: 8/17/2024;De...	8501 - Technology	8 - Community De...	19.99	
Bill	08/22/2024	1460 - Allen	American Express	;TransactionDate: 8/21/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
Credit	09/25/2024	800106255271	Republic Voice & Data	Credit for account overpayment	8501 - Technology	1 - Executive	1,058.01	
Bill	09/22/2024	1484 - Allen	American Express	;TransactionDate: 9/1/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
General Journal	09/30/2024	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	09/30/2024	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	388.00	
Bill	09/02/2024	1846193082526	Spectrum - Internet	Internet Service 8/26/24-9/25/24	8501 - Technology	1 - Executive	179.98	
Bill	09/03/2024	5184	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	190.22	
Bill	08/22/2024	1471 - Crews	American Express	;TransactionDate: 8/17/2024;De...	8501 - Technology	8 - Community De...	19.99	
Bill	08/22/2024	1460 - Allen	American Express	;TransactionDate: 8/21/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
Credit	09/25/2024	800106255271	Republic Voice & Data	Credit for account overpayment	8501 - Technology	1 - Executive	1,058.01	
Bill	09/22/2024	1484 - Allen	American Express	;TransactionDate: 9/1/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
General Journal	09/30/2024	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	09/30/2024	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	388.00	
Bill	09/02/2024	1846193082526	Spectrum - Internet	Internet Service 8/26/24-9/25/24	8501 - Technology	1 - Executive	179.98	
Bill	09/03/2024	5184	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	190.22	
Bill	08/22/2024	1471 - Crews	American Express	;TransactionDate: 8/17/2024;De...	8501 - Technology	8 - Community De...	19.99	
Bill	08/22/2024	1460 - Allen	American Express	;TransactionDate: 8/21/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
Credit	09/25/2024	800106255271	Republic Voice & Data	Credit for account overpayment	8501 - Technology	1 - Executive	1,058.01	
Bill	09/22/2024	1484 - Allen	American Express	;TransactionDate: 9/1/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
General Journal	09/30/2024	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	09/30/2024	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	388.00	
Bill	09/02/2024	1846193082526	Spectrum - Internet	Internet Service 8/26/24-9/25/24	8501 - Technology	1 - Executive	179.98	
Bill	09/03/2024	5184	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	190.22	
Bill	08/22/2024	1471 - Crews	American Express	;TransactionDate: 8/17/2024;De...	8501 - Technology	8 - Community De...	19.99	
Bill	08/22/2024	1460 - Allen	American Express	;TransactionDate: 8/21/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
Credit	09/25/2024	800106255271	Republic Voice & Data	Credit for account overpayment	8501 - Technology	1 - Executive	1,058.01	
Bill	09/22/2024	1484 - Allen	American Express	;TransactionDate: 9/1/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
General Journal	09/30/2024	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	09/30/2024	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	388.00	
Bill	09/02/2024	1846193082526	Spectrum - Internet	Internet Service 8/26/24-9/25/24	8501 - Technology	1 - Executive	179.98	
Bill	09/03/2024	5184	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	190.22	
Bill	08/22/2024	1471 - Crews	American Express	;TransactionDate: 8/17/2024;De...	8501 - Technology	8 - Community De...	19.99	
Bill	08/22/2024	1460 - Allen	American Express	;TransactionDate: 8/21/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
Credit	09/25/2024	800106255271	Republic Voice & Data	Credit for account overpayment	8501 - Technology	1 - Executive	1,058.01	
Bill	09/22/2024	1484 - Allen	American Express	;TransactionDate: 9/1/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
General Journal	09/30/2024	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	09/30/2024	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	388.00	
Bill	09/02/2024	1846193082526	Spectrum - Internet	Internet Service 8/26/24-9/25/24	8501 - Technology	1 - Executive	179.98	
Bill	09/03/2024	5184	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	190.22	
Bill	08/22/2024	1471 - Crews	American Express	;TransactionDate: 8/17/2024;De...	8501 - Technology	8 - Community De...	19.99	
Bill	08/22/2024	1460 - Allen	American Express	;TransactionDate: 8/21/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
Credit	09/25/2024	800106255271	Republic Voice & Data	Credit for account overpayment	8501 - Technology	1 - Executive	1,058.01	
Bill	09/22/2024	1484 - Allen	American Express	;TransactionDate: 9/1/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
General Journal	09/30/2024	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64	
General Journal	09/30/2024	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	388.00	
Bill	09/02/2024	1846193082526	Spectrum - Internet	Internet Service 8/26/24-9/25/24	8501 - Technology	1 - Executive	179.98	
Bill	09/03/2024	5184	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	190.22	
Bill	08/22/2024	1471 - Crews	American Express	;TransactionDate: 8/17/2024;De...	8501 - Technology	8 - Community De...	19.99	
Bill	08/22/2024	1460 - Allen	American Express	;TransactionDate: 8/21/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
Credit	09/25/2024	800106255271	Republic Voice & Data	Credit for account overpayment	8501 - Technology	1 - Executive	1,058.01	
Bill	09/22/2024	1484 - Allen	American Express	;TransactionDate: 9/1/2024;Des...	8501 - Technology	2 - Business Deve...	401.86	
General Journal	09/30/							

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/27/2024	1454 - Fontanills	American Express	;TransactionDate: 7/22/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	07/27/2024	1454 - Fontanills	American Express	;TransactionDate: 7/25/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
General Journal	07/31/2024	ExpReallo		Adobe 1/27/24	8605 - Ops & Admin Subscriptions	1 - Executive	239.88	
General Journal	08/16/2024	CDReallo		CD Exp Reallo - TB AmEx 4/12 (...	8605 - Ops & Admin Subscriptions	8 - Community De...		333.40
General Journal	08/31/2024	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	293.20	
Bill	08/30/2024	QBAug24	QuickBooks	QuickBooks Monthly Hosting	8605 - Ops & Admin Subscriptions	1 - Executive	271.20	
Bill	09/03/2024	167163201082124	Spectrum - Cable	Cable Service (8/27/24-9/26/24)	8605 - Ops & Admin Subscriptions	1 - Executive	151.06	
Bill	08/21/2024	1468 - Richard	American Express	;TransactionDate: 8/13/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	239.88	
Bill	08/21/2024	1468 - Richard	American Express	;TransactionDate: 7/29/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	11.99	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/22/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/26/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	08/27/2024	1472 - Fontanills	American Express	;TransactionDate: 8/9/2024;Des...	8605 - Ops & Admin Subscriptions	6 - Marketing	120.00	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 7/30/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	14.95	
Bill	08/26/2024	1461 - Bauer	American Express	;TransactionDate: 8/15/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	08/26/2024	1461 - Bauer	American Express	;TransactionDate: 8/11/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	08/26/2024	1461 - Bauer	American Express	;TransactionDate: 8/19/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	145.00	
Bill	08/22/2024	1475 - Gelbaugh	American Express	;TransactionDate: 8/12/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	09/30/2024	QBSept24	QuickBooks	QuickBooks Monthly Hosting	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	653.39	
Bill	09/25/2024	1479 - Bauer	American Express	;TransactionDate: 9/15/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	271.20	
Bill	09/25/2024	1479 - Bauer	American Express	;TransactionDate: 9/11/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	09/25/2024	1479 - Bauer	American Express	;TransactionDate: 9/19/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	157.00	
Bill	09/25/2024	1479 - Bauer	American Express	;TransactionDate: 9/12/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 8/30/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	14.95	
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 9/18/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	110.00	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/22/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	09/27/2024	1496 - Fontanills	American Express	;TransactionDate: 9/25/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
General Journal	09/30/2024	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	2 - Business Dev...	500.00	
General Journal	09/30/2024	AMEXACCRUAL		T. Miller - Doodle Subscription	8605 - Ops & Admin Subscriptions	1 - Executive	293.20	
General Journal	07/31/2024	PREPAIDD&O		D&O Insurance - July 2024	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	07/31/2024	PREPAIDD&O		Business Owners Insurance - Jul...	8612 - Directors & Officers Liab...	1 - Executive	466.87	
General Journal	08/31/2024	PREPAIDD&O		D&O Insurance - August 2024	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	08/31/2024	PREPAIDD&O		Business Owners Insurance	8612 - Directors & Officers Liab...	1 - Executive	466.87	
General Journal	09/30/2024	PREPAIDD&O		Business Owners Insurance	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	09/30/2024	PREPAIDD&O		Business Owners Insurance	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89.06	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	11.67	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55.13	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Dev...	25.01	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55.13	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8613 - Worker's Comp Insurance	2 - Business Dev...	33.61	
General Journal	07/31/2024	073124PAYRO		07.31.24 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	11.67	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89.06	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	50.23	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	14.36	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8613 - Worker's Comp Insurance	2 - Business Dev...	36.23	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8613 - Worker's Comp Insurance	6 - Marketing	50.23	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8613 - Worker's Comp Insurance	2 - Business Dev...	36.23	
General Journal	08/30/2024	0830PAYRO		Payroll 08.30.24	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8613 - Worker's Comp Insurance	4 - Investor Relati...	15.80	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8613 - Worker's Comp Insurance	1 - Executive	102.50	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8613 - Worker's Comp Insurance	2 - Business Dev...	40.27	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8613 - Worker's Comp Insurance	6 - Marketing	50.23	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8613 - Worker's Comp Insurance	6 - Marketing	50.23	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8613 - Worker's Comp Insurance	4 - Investor Relati...	95.78	
General Journal	07/31/2024	PREPDINS		General Commercial Liability - Ju...	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	07/31/2024	PREPDINS		Crime Policy - July 2024	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	07/31/2024	PREPDINS		Cyber Policy - July 2024	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	08/31/2024	PREPDINS		Property Insurance Policy - July ...	8614 - P & C Insurance	1 - Executive	367.31	
General Journal	08/31/2024	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	08/31/2024	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	08/31/2024	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	08/30/2024	PREPDINS		Property Insurance Policy	8614 - P & C Insurance	1 - Executive	367.31	
General Journal	08/30/2024	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	08/30/2024	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	08/30/2024	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	07/25/2024	1443 - Bauer	American Express	;TransactionDate: 7/6/2024;Des...	8621 - Supplies	6 - Marketing	38.15	
Bill	07/25/2024	1449 - Richard	American Express	;TransactionDate: 7/25/2024;Des...	8621 - Supplies	1 - Executive	75.24	
Bill	07/26/2024	1447 - Pederson	American Express	;TransactionDate: 7/24/2024;Des...	8621 - Supplies	2 - Business Dev...	75.22	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 6/28/2024;Des...	8621 - Supplies	1 - Executive	37.92	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 7/20/2024;Des...	8621 - Supplies	1 - Executive	1.58	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 7/20/2024;Des...	8621 - Supplies	1 - Executive	2.92	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 7/20/2024;Des...	8621 - Supplies	1 - Executive	20.37	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 7/20/2024;Des...	8621 - Supplies	1 - Executive	66.47	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 7/20/2024;Des...	8621 - Supplies	1 - Executive	4.92	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 7/20/2024;Des...	8621 - Supplies	1 - Executive	286.54	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 7/20/2024;Des...	8621 - Supplies	1 - Executive	16.50	
Bill	07/24/2024	1448 - Miller	American Express	;TransactionDate: 7/20/2024;Des...	8621 - Supplies	1 - Executive	2.04	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/10/2024;Des...	8621 - Supplies	1 - Executive	5.15	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/24/2024;Des...	8621 - Supplies	1 - Executive	4.10	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/12/2024;Des...	8621 - Supplies	1 - Executive	35.30	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/15/2024;Des...	8621 - Supplies	1 - Executive	386.04	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/24/2024;Des...	8621 - Supplies	1 - Executive	254.56	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/24/2024;Des...	8621 - Supplies	1 - Executive	2.90	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/24/2024;Des...	8621 - Supplies	1 - Executive	66.47	
Bill	08/25/2024	1469 - Miller	American Express	;TransactionDate: 8/24/2024;Des...	8621 - Supplies	1 - Executive	2.16	
Bill	09/25/2024	1479 - Bauer	American Express	;TransactionDate: 9/8/2024;Des...	8621 - Supplies	8 - Community De...	55.61	
Bill	09/25/2024	1479 - Bauer	American Express	;TransactionDate: 9/17/2024;Des...	8621 - Supplies	6 - Marketing	5.37	

10:28 AM

10/24/24

Accrual Basis

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**

July through September 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/21/2024	1493 - Gelbaugh	American Express	;TransactionDate: 9/10/2024;De...	8621 · Supplies	1 - Executive	107.49	
Bill	09/13/2024	1495 - Blucher	American Express	;TransactionDate: 9/13/2024;De...	8621 · Supplies	1 - Executive	48.96	
Bill	09/13/2024	1495 - Blucher	American Express	;TransactionDate: 8/29/2024;De...	8621 · Supplies	1 - Executive	83.81	
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 9/11/2024;De...	8621 · Supplies	1 - Executive	422.32	
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 9/22/2024;De...	8621 · Supplies	1 - Executive		3.50
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 9/22/2024;De...	8621 · Supplies	1 - Executive	4.54	
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 9/22/2024;De...	8621 · Supplies	1 - Executive	43.30	
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 9/4/2024;Des...	8621 · Supplies	1 - Executive	99.62	
Bill	09/28/2024	1483	Bauer, Michelle	;TransactionDate: 9/6/2024;Des...	8621 · Supplies	8 - Community De...	14.20	
Bill	09/28/2024	1483	Bauer, Michelle	;TransactionDate: 9/6/2024;Des...	8621 · Supplies	8 - Community De...	18.68	
Bill	09/28/2024	1483	Bauer, Michelle	;TransactionDate: 9/6/2024;Des...	8621 · Supplies	8 - Community De...	44.88	
Bill	07/01/2024	3106709029	Pitney Bowes	Mailstation Lease 7.11.24-10.10...	8622 · Postage	1 - Executive	76.59	
General Journal	07/18/2024	OLE Reallo		Phone Lease - Late Fees Feb...	8623 · Taxes, Licenses & Fees	1 - Executive	58.26	
General Journal	07/31/2024	PrepdCorr		May Copier Late Fee	8623 · Taxes, Licenses & Fees	1 - Executive	40.54	
General Journal	07/31/2024	PrepdCorr		May & June Copies Taxes	8623 · Taxes, Licenses & Fees	1 - Executive	81.12	
General Journal	07/31/2024	PrepdCorr		April Copier Taxes	8623 · Taxes, Licenses & Fees	1 - Executive	81.12	
Bill	08/01/2024	1466 - Blucher	American Express	;TransactionDate: 8/1/2024;Des...	8623 · Taxes, Licenses & Fees	1 - Executive	50.00	
Bill	09/09/2024	37392206	GreatAmerica Financial	Copier Tax - September 2024	8623 · Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	08/09/2024	37171308	GreatAmerica Financial	Copier Tax August 2024	8623 · Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	07/01/2024	650000011682419June4	Heartland	Heartland Merchant Fees - June ...	8626 · Bank & Credit Card Fees	1 - Executive	459.90	
Bill	08/02/2024	650000011682419July	Heartland	Heartland Merchant Fees - July ...	8626 · Bank & Credit Card Fees	1 - Executive	759.82	
Check	07/31/2024			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	15.00	
Bill	07/01/2024	650000011682419Jun24	Heartland	Heartland Merchant ACH Fees 6...	8626 · Bank & Credit Card Fees	1 - Executive	6.00	
Check	07/15/2024			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	106.89	
Bill	07/26/2024	1447 - Pederson	American Express	;TransactionDate: 7/16/2024;De...	8626 · Bank & Credit Card Fees	2 - Business Deve...	55.00	
Bill	07/22/2024	1456 - Campos	American Express	;TransactionDate: 6/28/2024;De...	8626 · Bank & Credit Card Fees	2 - Business Deve...	55.00	
Check	07/01/2024			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	5.00	
Check	08/08/2024			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	25.00	
Check	08/15/2024			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	228.30	
Check	08/01/2024			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	5.00	
Bill	09/02/2024	650000011682419Aug	Heartland	Heartland Merchant Fees - Augu...	8626 · Bank & Credit Card Fees	1 - Executive	660.89	
Bill	09/30/2024	650000011682419Sep24	Heartland	Heartland Merchant ACH Fees 9...	8626 · Bank & Credit Card Fees	1 - Executive	6.00	
Bill	09/01/2024	650000011682419Aug24	Heartland	Heartland Merchant ACH Fees 8...	8626 · Bank & Credit Card Fees	1 - Executive	3.00	
Bill	09/30/2024	Sep24 Rewards	American Express	Rewards Linkage Fee - K. Blucher	8626 · Bank & Credit Card Fees	1 - Executive	90.00	
Bill	09/30/2024	650000011682419Sept	Heartland	Heartland Merchant Fees - Sept...	8626 · Bank & Credit Card Fees	1 - Executive	312.72	
Bill	09/22/2024	1487 - Miller	American Express	;TransactionDate: 8/28/2024;De...	8626 · Bank & Credit Card Fees	1 - Executive	55.00	
Check	09/13/2024			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	176.70	
Check	09/03/2024			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	5.00	
General Journal	09/30/2024	UNCLASS		Misc. Exp.	8626 · Bank & Credit Card Fees	1 - Executive	120.00	
Bill	07/09/2024	36951670	GreatAmerica Financial	Copier Rental Lease July 2024	8627 · Interest Expense	1 - Executive	84.39	
Bill	08/09/2024	37171308	GreatAmerica Financial	Copier Rental Lease August 2024	8627 · Interest Expense	1 - Executive	82.45	
Bill	09/09/2024	37392206	GreatAmerica Financial	Copier Rental Lease September ...	8627 · Interest Expense	1 - Executive	80.51	
Bill	07/05/2024	10789-202407-35336-1	Universal Parking	Campos Parking July24	8629 · Contingency		150.70	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8629 · Contingency	7 - International	404.55	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8629 · Contingency	2 - Business Deve...	184.99	
General Journal	07/15/2024	071524PAYRO		07.15.2024 Payroll	8629 · Contingency	6 - Marketing	153.20	
General Journal	07/15/2024	071524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	6 - Marketing		
General Journal	07/15/2024	071524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	2 - Business Deve...	184.99	
General Journal	07/15/2024	071524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	7 - International	404.55	
Bill	07/15/2024	10789-202408-35336-1	Universal Parking	Campos Parking August24	8629 · Contingency		150.70	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8629 · Contingency	6 - Marketing	143.01	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8629 · Contingency	1 - Executive	1,512.80	
General Journal	08/15/2024	081524PAYRO		08.15.2024 Payroll	8629 · Contingency	7 - International	105.45	
General Journal	08/15/2024	081524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	6 - Marketing	143.01	
General Journal	08/15/2024	081524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	1 - Executive	1,512.80	
General Journal	08/15/2024	081524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	7 - International	105.45	
Bill	09/01/2024	10789-202409-35336-1	Universal Parking	Campos Parking Sept24	8629 · Contingency	1 - Executive	150.70	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8629 · Contingency	6 - Marketing	98.75	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8629 · Contingency	2 - Business Deve...	609.95	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8629 · Contingency	1 - Executive	601.95	
General Journal	09/13/2024	091524PAYRO		Payroll 09.15.24	8629 · Contingency	7 - International	24.29	
General Journal	09/15/2024	091524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	6 - Marketing	98.75	
General Journal	09/15/2024	091524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	1 - Executive	601.95	
General Journal	09/15/2024	091524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	7 - International	24.29	
General Journal	09/15/2024	091524PREXP		Reclass cash expenses paid to ...	8629 · Contingency	2 - Business Deve...	609.95	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8629 · Contingency	6 - Marketing	29.70	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8629 · Contingency	2 - Business Deve...	252.49	
General Journal	09/30/2024	093024PAYRO		Payroll 9.30.24	8629 · Contingency	1 - Executive	529.95	
General Journal	09/30/2024	093024PREXP		Reclass cash expenses paid to ...	8629 · Contingency	6 - Marketing	29.70	
General Journal	09/30/2024	093024PREXP		Reclass cash expenses paid to ...	8629 · Contingency	1 - Executive	529.95	
General Journal	09/30/2024	093024PREXP		Reclass cash expenses paid to ...	8629 · Contingency	2 - Business Deve...	252.49	
General Journal	09/30/2024	093024PREXP		Parking Reallocation - CSTB Rei...	8629 · Contingency	1 - Executive	753.50	
Bill	07/12/2024	July 2024	PayChex	Paychex - ExpenseWire Admin F...	8701 · Management Fee	1 - Executive	104.00	
Bill	07/18/2024	July 2024 Ret.	PayChex	Paychex - Retirement Services ...	8701 · Management Fee	1 - Executive	655.24	
General Journal	07/31/2024	ExpReallo		Reallocation of Paychex Fees	8701 · Management Fee	1 - Executive	2,011.88	
Credit	08/26/2024	July 2024 Ret.	PayChex	Paychex - Retirement Services ...	8701 · Management Fee	1 - Executive	655.24	
General Journal	09/09/2024	ExpReallo		Reallocation of Paychex Fees	8701 · Management Fee	1 - Executive		

Jul - Sep 24

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