

101 E. Kennedy Blvd.
Suite 2000
Tampa, FL 33602



Date	Invoice #
03/31/2025	BOCCFY25Q2

Due Date
05/31/2025

Description	Amount
<p>County Contract Funding FY25 Q2 (January - March 2025)</p> <p>Second 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.</p> <p>Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 2000 Tampa, FL 33602</p>	\$137,500.00
	Total \$137,500.00

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: 2 MONTH: January – March 2025 AMOUNT: \$ 137,500

FINANCIAL STATUS REPORT

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	\$450,000	\$112,500	\$225,000	\$225,000
Additional Lead Generation Program at \$25,000 per quarter	\$100,000	\$25,000	\$50,000	\$50,000
TOTAL	\$550,000	\$137,500	\$275,000	\$275,000

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
Title

4/15/2025
Date

00004.166692.582990.5520 **FOR COUNTY USE ONLY**
ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335
P. O. # 225204700 APPROVED: _____

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

TYPE OF REVIEW

APPROVED

DATE

FISCAL



4/25/25

PROGRAMMATIC




4/23/25

4/29/25

Jaksa Petrovic, Director, Economic Development

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 – January 2025 THROUGH March 2025

PERCENTAGE OF AGREEMENT COMPLETED: 50%

I. ACCOMPLISHMENTS:

- Business Development Missions
 - SelectUSA – Mexico City, MX
- Business Retention & Expansion
 - Connected with 78 existing Hillsborough County businesses to discuss CareerSource Tampa Bay offerings and surveyed 64 businesses through our Expand Tampa Bay BRE Program representing 5,500 employees.
 - Sixty-four percent of companies reported they are currently having employees work a hybrid schedule.
- Direct Outreach
 - Provided community information and competitive data for 43 relocation and expansion projects bringing the total for the fiscal year to 65.
 - Hosted 10 in person site visits with prospective companies looking to relocate or expand to Hillsborough County through Q2.
- Conferences
 - Sunshine CyberCon – Tampa, FL
 - Site-selectors Guild – Orlando, FL
 - IAMC – Sacramento, CA
 - IEDC Leadership Summit, Washington, DC
 - Synapse – Tampa, FL
 - National Association of Workforce Boards – Washington DC.
- Community Outreach
 - Waves of Change Women's Leadership Luncheon
 - BAMA Volunteer Appreciation Night
 - Titan100 CEO Event
 - Hillsborough County STEM Fair
 - CareerBowl 2025

- NuCycle Grand Re-Opening
 - USF 2nd Annual International Business Forum
 - CyberX Pitch Night - Tampa Bay Wave
 - Global Business Services Q1 Forum
 - 2025 Tech Vision
 - Data4con
 - Avianca TPA Inaugural Event
- Speaking Engagements
 - Tampa Bay Chamber of Commerce's Collegiate Leadership Presentation on Economic Development
 - SouthState Bank West FL Kick-off Event
 - LQ Commercial Real Estate: State of the Market
 - Tampa Women in Business Panel
 - SelectUSA Mexico City: Finance and Business Professional Services Panel
 - Society of Real Estate Professionals EDC Forum
 - 14th Annual Global Realtors Symposium.
- Website
 - Continuously updated TampaBayEDC.com web site.
 - 27,212 new users visited web site through Q2FY2025 – 39% of goal for year.
 - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
 - Added new reports and data to market intelligence section.
- Email Marketing
 - Produced and e-mailed three monthly newsletters 7,000+ stakeholders in Tampa Bay and beyond.
- Marketing and Public Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 99 total media placements through Q2FY2025 - 66% of goal
 - Secured coverage in national and local print, broadcast and online media (Business Facilities, Plastics Technology, Tampa Bay Business Journal, Tampa Bay Inno, Fox 13-News, WUSF-NPR, Business Observer, Tampa Bay Business and Wealth). Sample coverage includes:
 - *New and Noteworthy: Lithium Battery Co locates to South Tampa* – Business Facilities
 - *Norwalt Automation Expands Tampa Footprint, Capacity* – Plastics Technology.

- *New Automated Machines Expecting to Bring More Jobs to Tampa* – Fox13 News
 - New East Tampa Development Promises to Bring Jobs, Housing to Overlooked Neighborhood – WUSF-NPR.
- 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)
 - 33,309 total followers on Tampa Bay EDC social media channels referenced above through Q2FY2025 (98% of FY2025 goal)
 - 435,002 social media impressions through Q2FY2025 (22% of FY2025 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 Q2FY2025:

 - November 2025 Workforce Report
 - November 2025 Industry Report
 - December 2025 Industry Report
 - December 2025 Workforce Report
 - January 2025 Workforce Report
 - January 2025 Industry Report
 - 2024 Annual Tampa MSA Cost of Living Report
 - Q4 2024 Real Estate Market Report
 - Q4 2024 Housing Market Report
- Advertisements
 - New recruitment, expansion and investor recruitment campaigns in development for launch in Q3 and Q4 FY2025
 - New LinkedIn business recruitment campaign developed and booked for Q3 launch.
- Events
 - Tampa Bay EDC FAM Tour for Site Selection Consultants
 - ED Talks with Site Selection Consultants – March 2025
- Talent Attraction and Retention
 - Brand new 2025 Make It Tampa Bay web site and ad campaign in development, preparing for launch in Q3.

- CertUp Tampa campaign (project of the EDC's Tampa Bay Economic Prosperity Foundation) launched at the end of Q2 and is highlighting career pathways for healthcare and skilled trade certificate and degree programs at Hillsborough Community College.

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	<u>4</u>	<u>Q2</u>	<u>2</u>	<u>50%</u>
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.

Q1-Q2 FY'25 Performance Metrics, October 1, 2024 - March 31, 2025 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		2	10			12	55%	See Attachment A
Job Creation	Announced Jobs		35	1,247			1,282	N/A	See Attachment A
Capital Investment	Million		\$850,000	\$50,095,000			\$50,945,000	N/A	See Attachment A
Average Wage	Average Wage		\$88,782	\$93,160			\$93,040	N/A	-
New Projects	Goal: Opened in FY '24		22	43			65	N/A	See Attachment A
Private Investment	\$1,750,000 or greater		\$504,526	\$974,141			\$1,478,667	84%	All sources except gov't

COMPLETED PROJECTS Q1-Q2 FY '25 (10/1/24 – 3/31/25)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Qualifacts ³ / Company Direct	15	-	\$107,159	Provided information the State's Quick Response Training Grant and Incumbent Worker Training Grant	Information Technology	-	Un. Corp.
Norwalt ¹ / Company Direct	20	\$850,000	\$75,000	Provided Introduction to community partners, assistance with announcement, and connection with TECO to get their warehouse move in date ahead of schedule	Manufacturing	-	Tampa
STM Canna ² / Company Direct	10	\$300,000	\$65,000	Connected to Commercial Advisor for finding a suitable property, provided information about local talent, provided information on registering with the State as a business (sunbiz.org), gave referrals to legal services for their organization and assisted with a press release.	Manufacturing	-	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-Q2 FY '25 (10/1/24 – 3/31/25)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
The Lithium Battery Company² / Company Direct	25	\$4,000,000	\$65,000	Worked on getting approval by the City to operate on new property zone and facilitated calls between utility provider and stakeholders. Obtained a letter from the mayor supporting their business and their expansion. Made an introduction to USF for talent and collaborating with the campus' renewable energy center. Facilitated calling with a lender.	Manufacturing	-	Tampa
Medability³ / EFI	12	\$100,000	\$100,067	Connected company with local life sciences resources and provided community overview.	Life Sciences	Yes	Tampa
Joffrey's Coffee & Tea Company²/ County	25	\$18,495,000	\$43,529	Assisted the company with expedited permitting through the county.	Manufacturing	-	Un. Corp.
Hancock, Askew & Co., LLC¹/ Investor Referral	38	\$50,000	\$110,000	Assisted by providing letters of support for the company's QRT application.	Financial & Professional Services	-	Tampa

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(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-Q2 FY '25 (10/1/24 – 3/31/25)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Avalon Healthcare Solutions ¹ / Consultant	25	\$50,000	\$110,000	Assisted by providing letters of support for the company's QRT application and helped with the company's announcement.	Information Technology	-	Tampa
CURA ¹ / Consultant	28	\$100,000	\$114,000	Connected company to CareerSource for their workforce growth needs. CURA applied for and was awarded QRT grant.	Distribution & Logistics	-	Tampa
Geico ³ / Consultant	1,000	\$6,650,000	\$95,865	Provided multiple employer interviews, labor market shed analysis, and introductions to local staffing firm.	Financial & Professional Services	-	Tampa
XTEND Reality Inc ² / City	70	\$350,000	\$72,786	Conducted a property search, provided list of properties, provided workforce average wage comparisons between Tampa, Orlando, and Charlotte, Provided Community Overview, took client on three separate site visits, arranged meeting with David P at FL Commerce to discuss grants at the state level, and connected the company with three different staffing agencies for their staffing ramp-up.	Defense & Security	-	Un. Corp.

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(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-Q2 FY '25 (10/1/24 – 3/31/25)

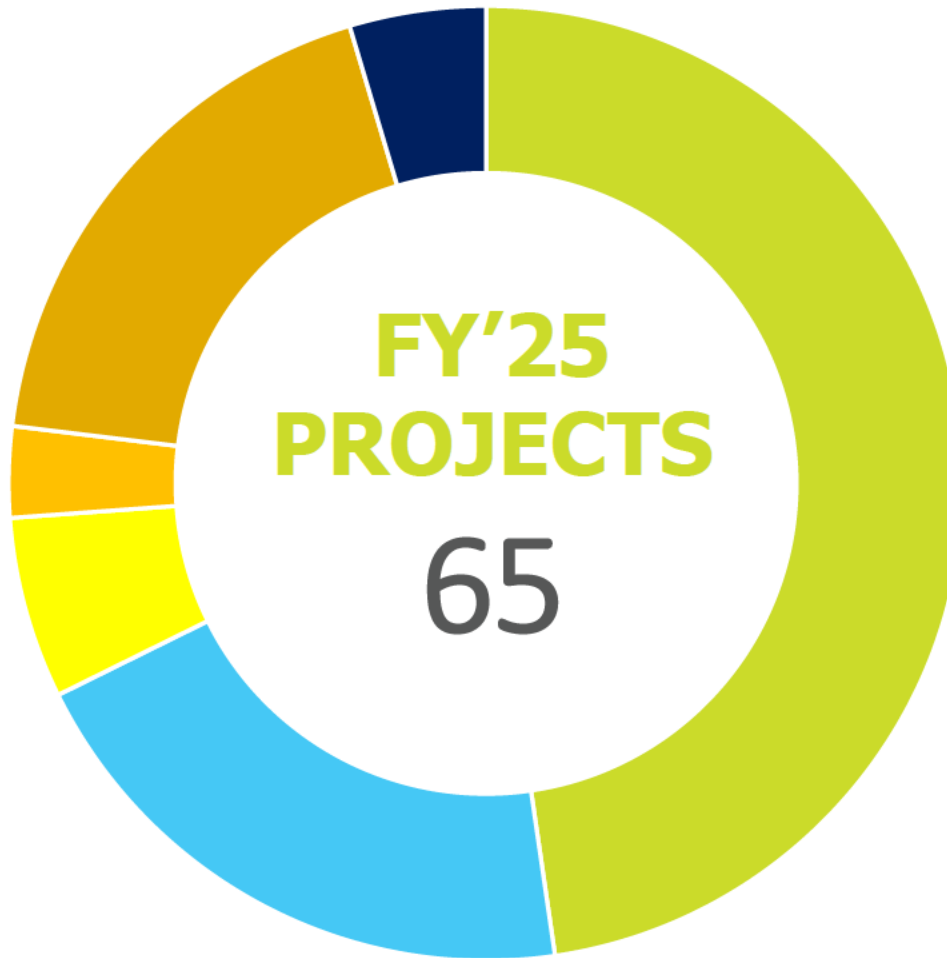
COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
NXTPoint Logistics ¹ / <i>Consultant</i>	14	\$20,000,000	\$37,444	Connected them to CareerSource for workforce needs	Distribution & Logistics	-	Un. Corp.

(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 Q2 FY'25 PROJECTS BY SOURCE



Through March 31, 2025, 48% of new leads came direct to the EDC.

- Direct | 31
- EFI | 13
- Counculant | 4
- Broker | 2
- Investor Referral | 12
- Other | 3

Tampa Bay Economic Development Council
Balance Sheet Prev Year Comparison
As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets	1,478,699.30	2,489,552.21	-1,010,852.91	-40.6%
Fixed Assets	1,120,059.68	37,659.68	1,082,400.00	2,874.2%
Other Assets	2,517,912.30	85,470.85	2,432,441.45	2,845.9%
TOTAL ASSETS	<u>5,116,671.28</u>	<u>2,612,682.74</u>	<u>2,503,988.54</u>	<u>95.8%</u>
LIABILITIES & EQUITY				
Liabilities	3,120,135.43	612,663.45	2,507,471.98	409.3%
Equity	1,996,535.85	2,000,019.29	-3,483.44	-0.2%
TOTAL LIABILITIES & EQUITY	<u>5,116,671.28</u>	<u>2,612,682.74</u>	<u>2,503,988.54</u>	<u>95.8%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Income	1,286,140.30	1,479,632.64	-193,492.34	86.9%
Gross Profit	1,286,140.30	1,479,632.64	-193,492.34	86.9%
Expense				
66000 · Payroll Expenses (Payroll expenses)	665,067.48	557,709.98	107,357.50	119.2%
70000 · Program Expenses	207,425.43	219,005.03	-11,579.60	94.7%
80000 · Operations & Administration	182,341.07	265,647.43	-83,306.36	68.6%
Total Expense	1,054,833.98	1,042,362.44	12,471.54	101.2%
Net Income	231,306.32	437,270.20	-205,963.88	52.9%



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]

AUTOMATIC PAYMENT \$118,851.45

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/14/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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 12/30/24			82,497.09
Payment Received - Thank You			-82,497.09
Balance Forward			0.00
Total New Charges			118,851.45
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			118,851.45

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/15/25	Administration Fees	12	
	Paychex HR PEO		811.92
	Subtotal		811.92
Earnings and Other Charges			
	Employer Social Security and Medicare		7,138.77
	Federal Unemployment Insurance (FUTA)		364.91
	State Unemployment Insurance (SUI)		2,669.97
	Wages/Salary and Charged Tips		93,554.98
	Other Earnings		743.60
	PEO Benefits Administration		8,684.54
	PEO Workers' Compensation		339.01
	Employer 401(K) Match		4,543.75
	Subtotal		118,039.53
Total New Charges			118,851.45
Automatic Payment			118,851.45

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 \$91,888.88

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/30/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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 01/14/25			118,851.45
Payment Received - Thank You			-118,851.45
Balance Forward			0.00
Total New Charges			91,888.88
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			91,888.88
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/31/25	Administration Fees		
	Paychex HR PEO	12	811.92
	Subtotal		811.92
Earnings and Other Charges			
	Employer Social Security and Medicare		5,476.60
	Federal Unemployment Insurance (FUTA)		122.44
	State Unemployment Insurance (SUI)		895.88
	Wages/Salary and Charged Tips		71,827.22
	Other Earnings		357.50
	PEO Benefits Administration		8,684.54
	PEO Workers' Compensation		255.42
	Employer 401(K) Match		3,457.36
	Subtotal		91,076.96
Total New Charges			91,888.88
Automatic Payment			91,888.88
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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 \$88,267.70

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/13/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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 01/30/25			91,888.88
Payment Received - Thank You			-91,888.88
Balance Forward			0.00
Total New Charges			88,267.70
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			88,267.70

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/14/25	Administration Fees	11	
	Paychex HR PEO		744.26
	Subtotal		744.26
Earnings and Other Charges			
	Employer Social Security and Medicare		5,302.69
	Federal Unemployment Insurance (FUTA)		16.41
	State Unemployment Insurance (SUI)		120.08
	Wages/Salary and Charged Tips		69,553.90
	Other Earnings		971.28
	PEO Benefits Administration		7,968.71
	PEO Workers' Compensation		246.68
	Employer 401(K) Match		3,343.69
	Subtotal		87,523.44
Total New Charges			88,267.70
Automatic Payment			88,267.70

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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 \$86,675.23

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/27/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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 02/13/25			88,267.70
Payment Received - Thank You			-88,267.70
Balance Forward			0.00
Total New Charges			86,675.23
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			86,675.23

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/28/25	Administration Fees	11	
	Paychex HR PEO		744.26
	Subtotal		744.26
Earnings and Other Charges			
	Employer Social Security and Medicare		5,142.42
	Wages/Salary and Charged Tips		67,458.90
	Other Earnings		1,883.38
	PEO Benefits Administration		7,968.71
	PEO Workers' Compensation		238.62
	Employer 401(K) Match		3,238.94
	Subtotal		85,930.97
Total New Charges			86,675.23
Automatic Payment			86,675.23

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 \$96,344.14

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/13/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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 02/27/25			86,675.23
Payment Received - Thank You			-86,675.23
Balance Forward			0.00
Total New Charges			96,344.14
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			96,344.14
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
03/14/25	Administration Fees		
	Paychex HR PEO	12	811.92
	Subtotal		811.92
Earnings and Other Charges			
	Employer Social Security and Medicare		5,813.44
	Federal Unemployment Insurance (FUTA)		17.50
	State Unemployment Insurance (SUI)		128.04
	Wages/Salary and Charged Tips		76,230.43
	Other Earnings		1,575.82
	PEO Benefits Administration		7,968.71
	PEO Workers' Compensation		266.60
	Employer 401(K) Match		3,531.68
	Subtotal		95,532.22
Total New Charges			96,344.14
Automatic Payment			96,344.14
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 \$85,474.33

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/28/25.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

0741 2000-8186
Tampa Hillsborough Economic Development
101 E Kennedy Blvd SUite 1750
Tampa, FL 33602

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#2025031201 Due 03/13/25			96,344.14
Payment Received - Thank You			-96,344.14
Balance Forward			0.00
Total New Charges			85,474.33
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			85,474.33

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
03/31/25	Administration Fees	11	
	Paychex HR PEO		744.26
	Subtotal		744.26
	Earnings and Other Charges		
	Employer Social Security and Medicare		5,147.01
	Federal Unemployment Insurance (FUTA)		17.50
	State Unemployment Insurance (SUI)		128.04
	Wages/Salary and Charged Tips		67,518.94
	Other Earnings		680.61
	PEO Benefits Administration		7,908.78
	PEO Workers' Compensation		233.08
	Employer 401(K) Match		3,096.11
	Subtotal		84,730.07
Total New Charges			85,474.33
Automatic Payment			85,474.33

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

Thank you for choosing Paychex.

2:53 PM

04/09/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Jan - Mar 25								
General Journal	01/31/2025	Jan25 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		45,833.33
General Journal	01/31/2025	Jan25 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.26
General Journal	02/28/2025	Feb25 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		45,833.33
General Journal	02/28/2025	Feb25 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.26
General Journal	03/31/2025	Mar25 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		45,833.33
General Journal	03/31/2025	Mar25 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.26
Invoice	01/06/2025	2268	Greenberg Traurig	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	02/01/2025	2272	AC4S Technologies (I)	President's Council Investment (...)	4211 - Investor Funding	4 - Investor Relati...	5,000.00	
Invoice	02/01/2025	2273	Azia	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...	1,250.00	
Invoice	02/01/2025	2274	BayCare Health System	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	02/01/2025	2275	BDG Architects	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	6,250.00	
Invoice	02/01/2025	2276	BMO Bank N.A.	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	02/01/2025	2277	Charter Communications	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	02/01/2025	2278	Convergint	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	2,500.00	
Invoice	02/01/2025	2279	Cushman & Wakefield	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	2,500.00	
Invoice	02/01/2025	2280	East + Main	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	2,500.00	
Invoice	02/01/2025	2281	Ellison Companies	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	6,250.00	
Invoice	02/01/2025	2282	Envision	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...	1,250.00	
Invoice	02/01/2025	2283	Johnson Pope Bokor Ruppel ...	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	02/01/2025	2284	LifeLink	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	02/01/2025	2285	Limbach	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	02/01/2025	2286	Moffitt Cancer Center	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	02/01/2025	2287	Newgentek	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...	1,250.00	
Invoice	02/01/2025	2288	NextPath Career Partners	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	2,500.00	
Invoice	02/01/2025	2289	Regions Bank	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	02/01/2025	2290	Southern States Toyotolift	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	2,500.00	
Invoice	02/01/2025	2291	Tampa Bay Buccaneers	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	02/01/2025	2292	Tampa Bay Business & Wea...	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	1,250.00	
Invoice	02/01/2025	2293	Tiger Concrete & Screed	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	6,250.00	
Invoice	01/24/2025	2294	Tiger Concrete & Screed	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	6,250.00	
Invoice	02/01/2025	2295	UBS Global Wealth Manage...	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	6,250.00	
Invoice	02/01/2025	2296	USF Health	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	02/01/2025	2297	The Watts Group, LLC	Gazelle Investment- Quarterly Pa...	4211 - Investor Funding	4 - Investor Relati...	1,250.00	
Invoice	02/01/2025	2298	Wells Fargo	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	02/01/2025	2300	Habitat for Humanity	Gazelle Investment	4211 - Investor Funding	4 - Investor Relati...	7,500.00	
Invoice	03/01/2025	2301	TD Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	01/29/2025	2302	Carlton Fields	Chairman's Council Investment U...	4211 - Investor Funding	4 - Investor Relati...	15,000.00	
Invoice	01/01/2025	2303	Monthly Close Account	AR Investor Outstanding at 12.3...	4211 - Investor Funding	4 - Investor Relati...		731,250.00
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	01/31/2025	IRDefRevJan		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	01/31/2025	INVESTORDEF		Recognized Deferred Revenue - ...	4211 - Investor Funding	4 - Investor Relati...		8,384.00
Credit Memo	01/31/2025	2304	Monthly Close Account	AR Investor Outstanding at 01.3...	4211 - Investor Funding	4 - Investor Relati...	288,750.00	
Invoice	03/01/2025	2305	David A. Straz, Jr. Center	Chairman's Council Investment (...)	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Credit Memo	02/27/2025	2308	Haneke Design B	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	5,000.00	
Credit Memo	02/27/2025	2309	Times Publishing Company	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	5,000.00	
General Journal	02/28/2025	INVESTORDEF		Recognized Deferred Revenue - ...	4211 - Investor Funding	4 - Investor Relati...		1,078.00
General Journal	02/28/2025	IRDefRevFeb		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	02/28/2025	IRDefRevFeb		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	02/28/2025	IRDefRevFeb		Deferred Investor Benefits Dom. ...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
Invoice	02/01/2025	2310	Monthly Close Account	AR Investor Outstanding at 1.31....	4211 - Investor Funding	4 - Investor Relati...		288,750.00
Credit Memo	02/28/2025	2311	Monthly Close Account	AR Investor Outstanding at 02.3...	4211 - Investor Funding	4 - Investor Relati...	405,000.00	
Credit Memo	03/06/2025	2312	Charter Communications	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	03/18/2025	1595	Elevate, Inc.	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	03/18/2025	2314	Highwoods Properties	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	03/18/2025	2315	Mosaic Company	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relati...		50,000.00
Invoice	03/18/2025	2316	PGIM	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	03/18/2025	2317	Tampa International Airport	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relati...		50,000.00
Invoice	03/18/2025	2318	Vista Communications	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	03/18/2025	2319	Volt Air	Gazelle Investment - Payment 1 ...	4211 - Investor Funding	4 - Investor Relati...		1,437.50
Invoice	03/20/2025	2320	Gensler	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	03/01/2025	2322	Monthly Close Account	AR Investor Outstanding at 2.28....	4211 - Investor Funding	4 - Investor Relati...		405,000.00
General Journal	03/31/2025	INVESTORDEF		Recognized Deferred Revenue - ...	4211 - Investor Funding	4 - Investor Relati...		3,234.00
Credit Memo	03/31/2025	2323	Monthly Close Account	AR Investor Outstanding at 03.3...	4211 - Investor Funding	4 - Investor Relati...	526,250.00	
General Journal	01/31/2025	JAN25DEFREV		Ion Insight - GTB Mexico City	4850 - Mission Revenue	7 - Global Tampa ...		1,850.00
General Journal	02/28/2025	FEB25DEFREV		Mexico City Mission - Neuro20	4850 - Mission Revenue	7 - Global Tampa ...		1,850.00
General Journal	03/31/2025	MAR25DEFREV		ProGen Mission Revenue	4850 - Mission Revenue	7 - Global Tampa ...		1,850.00
General Journal	03/31/2025	MAR25DEFREV		Port Mission Revenue	4850 - Mission Revenue	7 - Global Tampa ...		450.00
General Journal	03/31/2025	MAR25DEFREV		Suncost CU	4850 - Mission Revenue	8 - Community De...		50,000.00
General Journal	03/31/2025	MAR25DEFREV		Neuro20 Mission Refund	4850 - Mission Revenue	7 - Global Tampa ...	1,850.00	
General Journal	01/31/2025	JAN25DEFREV		TIA - AM Presenting Sponsor	4901 - Event Revenue	6 - Marketing		20,000.00
General Journal	01/31/2025	JAN25DEFREV		Baycare - AM Lanyard Sponsor	4901 - Event Revenue	6 - Marketing		6,000.00
General Journal	03/31/2025	MAR25DEFREV		USF Health - 2024 AM Sponsors...	4901 - Event Revenue	6 - Marketing		1,200.00
Invoice	01/31/2025	1589	Tampa Bay Economic Prosp...	January 2025 Admin Fee	4902 - Misc Revenue	1 - Executive		7,913.00
Invoice	02/28/2025	1593	Tampa Bay Economic Prosp...	February 2025 Admin Fee	4902 - Misc Revenue	1 - Executive		7,913.00
Invoice	03/31/2025	1601	Tampa Bay Economic Prosp...	March 2025 Admin Fee	4902 - Misc Revenue	1 - Executive		6,255.14
Deposit	01/31/2025			Interest	4903 - Interest Income	1 - Executive		0.23
Deposit	01/31/2025			Interest	4903 - Interest Income	1 - Executive		0.23
Deposit	01/31/2025			Interest	4903 - Interest Income	1 - Executive		454.84
Deposit	01/31/2025			Interest	4903 - Interest Income	1 - Executive		40.88
Deposit	01/31/2025			Interest	4903 - Interest Income	1 - Executive		208.67
Deposit	01/31/2025			Interest	4903 - Interest Income	1 - Executive		239.58
Deposit	02/28/2025			Interest	4903 - Interest Income	1 - Executive		188.02
Deposit	02/28/2025			Interest	4903 - Interest Income	1 - Executive		36.95
Deposit	02/28/2025			Interest	4903 - Interest Income	1 - Executive		285.68
Deposit	02/28/2025			Interest	4903 - Interest Income	1 - Executive		0.21
Deposit	02/28/2025			Interest	4903 - Interest Income	1 - Executive		0.21
Deposit	03/31/2025			Interest	4903 - Interest Income	1 - Executive		216.25
Deposit	03/31/2025			Interest	4903 - Interest Income	1 - Executive		0.23
Deposit	03/31/2025			Interest	4903 - Interest Income	1 - Executive		204.55
Deposit	03/31/2025			Interest	4903 - Interest Income	1 - Executive		315.09
Deposit	03/31/2025			Interest	4903 - Interest Income	1 - Executive		40.93
Deposit	03/31/2025			Interest	4903 - Interest Income	1 - Executive		239.85
Invoice	01/22/2025	1580	Ellison Companies	Mid-Year Report Sponsorship	4904 - Sponsorship Revenue (S...	4 - Investor Relati...		2,500.00
General Journal	01/31/2025	JAN25DEFREV		Highwoods - Level Up Sponsorship	4904 - Sponsorship Revenue (S...	1 - Executive/Suit...		2,500.00
General Journal	01/31/2025	JAN25DEFREV		CocaCola Room Sponsorship	4904 - Sponsorship Revenue (S...	1 - Executive/Suit...		50,000.00
Invoice	02/18/2025	1591	Republic Voice & Data_v	Level Up Builder Sponsorship	4904 - Sponsorship Revenue (S...	1 - Executive/Suit...		1,000.00
General Journal	02/28/2025	FEB25DEFREV		Pasco EDC Contribution	4904 - Sponsorship Revenue (S...	7 - Global Tampa ...		35,000.00

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	03/31/2025	MAR25DEFREV		HCC Suite 2000 Sponsorship	4904 - Sponsorship Revenue (S...	1 - Executive:Suit...		25,000.00
General Journal	03/31/2025	MAR25DEFREV		Citizens MTP Sponsorship	4904 - Sponsorship Revenue (S...	4 - Investor Relati...		10,000.00
General Journal	02/28/2025	FEB25DEFREV		TGH MOU	4906 - MOU Revenue (MOU Re...	8 - Community De...		250,000.00
General Journal	01/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		0.38
General Journal	02/28/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		28.66
General Journal	02/28/2025	RABBI FMV		Institution Fees - February 2025	4910 - Unrealized Gain (Loss)	1 - Executive	3,000.00	
General Journal	03/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		124.22
Bill	01/02/2025	8235	NextPath Career Partners_v	Kyla Lawrence WE 12.27.24	6112 - Salaries	1 - Executive	2,014.00	
Bill	01/07/2025	8267	NextPath Career Partners_v	Kyla Lawrence WE 1.3.25	6112 - Salaries	1 - Executive	2,014.00	
Bill	01/14/2025	8298	NextPath Career Partners_v	Kyla Lawrence WE 1.10.25	6112 - Salaries	1 - Executive	1,696.00	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6112 - Salaries	1 - Executive	23,878.17	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6112 - Salaries	6 - Marketing	14,983.63	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6112 - Salaries	2 - Business Deve...	14,563.80	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6112 - Salaries	7 - International	2,593.58	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6112 - Salaries	4 - Investor Relati...	26,657.17	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6112 - Salaries	1 - Executive		236.50
Bill	01/22/2025	8320	NextPath Career Partners_v	Kyla Lawrence WE 1.17.25	6112 - Salaries	1 - Executive	2,014.00	
Bill	01/28/2025	8353	NextPath Career Partners_v	Kyla Lawrence WE 1.24.25	6112 - Salaries	1 - Executive	2,120.00	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6112 - Salaries	4 - Investor Relati...	3,154.67	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6112 - Salaries	6 - Marketing	14,983.63	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6112 - Salaries	2 - Business Deve...	14,563.80	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6112 - Salaries	1 - Executive	23,878.17	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6112 - Salaries	7 - International	4,368.32	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6112 - Salaries	1 - Executive		236.50
Bill	02/04/2025	8384	NextPath Career Partners_v	Kyla Lawrence WE 1.31.25	6112 - Salaries	1 - Executive	2,120.00	
Bill	02/11/2025	2120	NextPath Career Partners_v	Kyla Lawrence WE 2.7.25	6112 - Salaries	1 - Executive	2,120.00	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6112 - Salaries	6 - Marketing	14,983.63	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6112 - Salaries	4 - Investor Relati...	5,249.67	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6112 - Salaries	2 - Business Deve...	14,563.80	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6112 - Salaries	1 - Executive	23,878.17	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6112 - Salaries	1 - Executive		236.50
Bill	02/18/2025	8436	NextPath Career Partners_v	Kyla Lawrence WE 2.14.25	6112 - Salaries	1 - Executive	2,120.00	
Bill	02/25/2025	8461	NextPath Career Partners_v	Kyla Lawrence WE 2.21.25	6112 - Salaries	1 - Executive	2,014.00	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6112 - Salaries	2 - Business Deve...	14,563.80	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6112 - Salaries	1 - Executive	23,878.17	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6112 - Salaries	6 - Marketing	14,983.63	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6112 - Salaries	4 - Investor Relati...	3,154.67	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6112 - Salaries	1 - Executive		236.50
Bill	03/04/2025	8518	NextPath Career Partners_v	Kyla Lawrence WE 2.28.25 - Final	6112 - Salaries	1 - Executive	2,120.00	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6112 - Salaries	1 - Executive	26,794.84	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6112 - Salaries	6 - Marketing	20,838.49	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6112 - Salaries	2 - Business Deve...	14,563.80	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6112 - Salaries	4 - Investor Relati...	3,154.67	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6112 - Salaries	2 - Business Deve...	14,563.80	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6112 - Salaries	4 - Investor Relati...	4,492.17	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6112 - Salaries	6 - Marketing	10,789.50	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6112 - Salaries	1 - Executive	26,794.84	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,816.53	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,136.05	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,102.97	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	2,039.27	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6201 - Fed Payroll Taxes	7 - International	198.41	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,136.05	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	241.33	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,102.97	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,816.53	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6201 - Fed Payroll Taxes	7 - International	334.18	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,136.05	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,102.97	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	401.60	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,816.53	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,136.05	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,102.97	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	241.33	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,816.53	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,583.95	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	241.33	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,102.97	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	2,039.65	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	343.65	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6201 - Fed Payroll Taxes	1 - Executive	2,039.65	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	815.20	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,102.97	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6202 - Fed Unemployment	6 - Marketing	83.45	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6202 - Fed Unemployment	4 - Investor Relati...	42.00	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6202 - Fed Unemployment	2 - Business Deve...	82.21	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6202 - Fed Unemployment	1 - Executive	75.37	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6202 - Fed Unemployment	7 - International	15.56	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6202 - Fed Unemployment	7 - International	26.21	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6202 - Fed Unemployment	1 - Executive	8.63	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6202 - Fed Unemployment	6 - Marketing	33.13	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6202 - Fed Unemployment	2 - Business Deve...	36.79	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6202 - Fed Unemployment	6 - Marketing	9.41	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6202 - Fed Unemployment	2 - Business Deve...	7.00	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6202 - Fed Unemployment	1 - Executive	17.50	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6202 - Fed Unemployment	1 - Executive	17.50	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6203 - State Unemployment Tax	7 - International	113.86	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6203 - State Unemployment Tax	8 - Community De...	551.53	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6203 - State Unemployment Tax	1 - Executive	551.44	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6203 - State Unemployment Tax	6 - Marketing	610.64	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6203 - State Unemployment Tax	4 - Investor Relati...	307.30	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6203 - State Unemployment Tax	2 - Business Deve...	601.52	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6203 - State Unemployment Tax	7 - International	191.77	

Custom Transaction Detail Report

January through March 2025

Type	Date	Nom	Name	Memo	Account	Class	Debit	Credit
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6203 - State Unemployment Tax	8 - Community De...	147.07	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6203 - State Unemployment Tax	6 - Marketing	242.40	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6203 - State Unemployment Tax	2 - Business Deve...	269.16	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6203 - State Unemployment Tax	1 - Executive	63.16	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6203 - State Unemployment Tax	6 - Marketing	68.86	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6203 - State Unemployment Tax	2 - Business Deve...	51.22	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6203 - State Unemployment Tax	1 - Executive	128.04	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6203 - State Unemployment Tax	1 - Executive	128.04	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6301 - Health Insurance	2 - Business Deve...	1,937.16	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6301 - Health Insurance	1 - Executive	2,068.14	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6301 - Health Insurance	6 - Marketing	1,270.18	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6301 - Health Insurance	7 - International	669.28	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6301 - Health Insurance	4 - Investor Relati...	598.60	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6301 - Health Insurance	7 - International	669.28	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6301 - Health Insurance	1 - Executive	2,068.14	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6301 - Health Insurance	6 - Marketing	1,270.18	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6301 - Health Insurance	2 - Business Deve...	1,937.16	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6301 - Health Insurance	4 - Investor Relati...	598.60	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6301 - Health Insurance	6 - Marketing	1,270.18	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6301 - Health Insurance	1 - Executive	2,068.14	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6301 - Health Insurance	2 - Business Deve...	1,937.16	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6301 - Health Insurance	4 - Investor Relati...	598.60	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6301 - Health Insurance	2 - Business Deve...	1,937.16	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6301 - Health Insurance	6 - Marketing	1,270.18	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6301 - Health Insurance	1 - Executive	2,068.14	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6301 - Health Insurance	4 - Investor Relati...	598.60	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6301 - Health Insurance	2 - Business Deve...	1,937.16	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6301 - Health Insurance	1 - Executive	2,068.14	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6301 - Health Insurance	4 - Investor Relati...	598.60	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6301 - Health Insurance	6 - Marketing	1,270.18	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6301 - Health Insurance	1 - Executive	2,068.14	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6301 - Health Insurance	2 - Business Deve...	1,937.16	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6301 - Health Insurance	4 - Investor Relati...	598.60	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6301 - Health Insurance	6 - Marketing	1,267.88	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	50.44	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6302 - Life, Dental & Disability	7 - International	46.55	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6302 - Life, Dental & Disability	2 - Business Deve...	185.35	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6302 - Life, Dental & Disability	1 - Executive	198.71	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6302 - Life, Dental & Disability	6 - Marketing	187.43	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6302 - Life, Dental & Disability	7 - International	46.55	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6302 - Life, Dental & Disability	1 - Executive	198.71	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6302 - Life, Dental & Disability	6 - Marketing	187.43	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6302 - Life, Dental & Disability	2 - Business Deve...	185.35	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	50.44	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	01/31/2025	PREPAIDS		C. Richard Supplemental LI (Joh...	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6302 - Life, Dental & Disability	6 - Marketing	187.43	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6302 - Life, Dental & Disability	1 - Executive	198.71	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6302 - Life, Dental & Disability	2 - Business Deve...	185.35	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	50.44	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	50.44	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6302 - Life, Dental & Disability	2 - Business Deve...	185.35	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6302 - Life, Dental & Disability	6 - Marketing	187.43	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6302 - Life, Dental & Disability	1 - Executive	198.71	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6302 - Life, Dental & Disability	2 - Business Deve...	185.35	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6302 - Life, Dental & Disability	1 - Executive	198.71	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	50.44	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6302 - Life, Dental & Disability	6 - Marketing	187.43	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	50.44	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6302 - Life, Dental & Disability	1 - Executive	198.71	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6302 - Life, Dental & Disability	6 - Marketing	129.80	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6302 - Life, Dental & Disability	2 - Business Deve...	185.35	
General Journal	03/31/2025	PREPAIDS		C. Richard Supplemental LI (Joh...	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6401 - 401K Retirement	6 - Marketing	749.19	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6401 - 401K Retirement	4 - Investor Relati...	1,332.86	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6401 - 401K Retirement	7 - International	129.68	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6401 - 401K Retirement	2 - Business Deve...	582.35	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	6401 - 401K Retirement	1 - Executive	1,193.91	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6401 - 401K Retirement	7 - International	218.42	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6401 - 401K Retirement	4 - Investor Relati...	157.73	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6401 - 401K Retirement	1 - Executive	1,193.91	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6401 - 401K Retirement	2 - Business Deve...	582.35	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6401 - 401K Retirement	6 - Marketing	749.19	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6401 - 401K Retirement	4 - Investor Relati...	262.48	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6401 - 401K Retirement	2 - Business Deve...	582.35	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6401 - 401K Retirement	1 - Executive	1,193.91	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	6401 - 401K Retirement	6 - Marketing	749.19	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6401 - 401K Retirement	6 - Marketing	749.19	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6401 - 401K Retirement	2 - Business Deve...	582.35	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6401 - 401K Retirement	4 - Investor Relati...	157.73	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	6401 - 401K Retirement	1 - Executive	1,193.91	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6401 - 401K Retirement	2 - Business Deve...	582.35	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6401 - 401K Retirement	6 - Marketing	1,041.93	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6401 - 401K Retirement	1 - Executive	1,193.91	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	6401 - 401K Retirement	4 - Investor Relati...	157.73	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6401 - 401K Retirement	1 - Executive	1,193.91	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6401 - 401K Retirement	2 - Business Deve...	582.35	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6401 - 401K Retirement	4 - Investor Relati...	224.61	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	6401 - 401K Retirement	6 - Marketing	539.48	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	01/31/2025	457CONTRIBU		Richard Deferred Compensation ...	6402 - Deferred Compensation ...	1 - Executive	85,000.00	
Bill	01/03/2025	1545	Fontanills, Laura	;TransactionDate: 12/23/2024;D...	6502 - Training & Development	6 - Marketing	75.00	
Bill	01/06/2025	1563 - Roel	American Express	;TransactionDate: 1/1/2025;Des...	6502 - Training & Development	2 - Business Deve...	1,720.00	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/21/2025;De...	6502 - Training & Development	6 - Marketing	40.00	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/24/2025;De...	6502 - Training & Development	6 - Marketing	315.00	
Bill	03/25/2025	1609 - Turner	American Express	;TransactionDate: 3/19/2025;De...	6502 - Training & Development	6 - Marketing	10.00	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/14/2025;De...	6503 - Staff Gifts & Awards	1 - Executive	144.28	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/13/2025;De...	6503 - Staff Gifts & Awards	1 - Executive	150.00	
Bill	02/26/2025	1587 - Gelbaugh	American Express	;TransactionDate: 1/29/2025;De...	6503 - Staff Gifts & Awards	7 - International	63.86	
Bill	03/27/2025	1606 - Blucher	American Express	;TransactionDate: 3/27/2025;De...	6503 - Staff Gifts & Awards	1 - Executive	38.45	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/7/2025;Des...	6503 - Staff Gifts & Awards	6 - Marketing	200.00	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/19/2025;De...	6503 - Staff Gifts & Awards	1 - Executive	75.00	
Bill	02/10/2025	1572	Blucher, Kacie	;TransactionDate: 2/10/2025;De...	6505 - Wellness Benefit (Welle...	1 - Executive	200.00	
Bill	01/14/2025	1568	Bauer, Michelle	;TransactionDate: 1/14/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	50.00	
Bill	02/24/2025	1575	Turner, Chris	;TransactionDate: 1/24/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	40.00	
Bill	02/24/2025	1575	Turner, Chris	;TransactionDate: 2/24/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	40.00	
Bill	02/21/2025	1584	Crews, Jennifer	;TransactionDate: 2/11/2025;De...	6505 - Wellness Benefit (Welle...	8 - Community De...	175.00	
Bill	02/21/2025	1597	Bauer, Michelle	;TransactionDate: 2/4/2025;Des...	6505 - Wellness Benefit (Welle...	6 - Marketing	50.00	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/1/2025;Des...	6505 - Wellness Benefit (Welle...	2 - Business Deve...	50.00	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 1/1/2025;Des...	6505 - Wellness Benefit (Welle...	2 - Business Deve...	50.00	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 2/1/2025;Des...	6505 - Wellness Benefit (Welle...	2 - Business Deve...	50.00	
Bill	01/03/2025	1545	Fontanills, Laura	;TransactionDate: 1/3/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	8.84	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/9/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	4.50	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/21/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	17.92	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/8/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	2.50	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/28/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	18.28	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/9/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	2.50	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/20/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	21.34	
Bill	01/24/2025	1569 - Campos	American Express	;TransactionDate: 12/29/2024;D...	7101 - Local Travel, Parking & L...	2 - Business Deve...	10.00	
Bill	01/17/2025	1559 - Crews	American Express	;TransactionDate: 1/10/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	7.75	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/14/2025;De...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	2.00	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/15/2025;De...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	12.49	
Bill	01/27/2025	1557 - Pederson	American Express	;TransactionDate: 1/20/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	6.60	
Bill	01/27/2025	1557 - Pederson	American Express	;TransactionDate: 1/13/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	66.73	
Bill	01/27/2025	1557 - Pederson	American Express	;TransactionDate: 1/27/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	10.49	
Bill	01/27/2025	1557 - Pederson	American Express	;TransactionDate: 1/23/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	125.64	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/14/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	3.00	
Bill	02/22/2025	1574	Allen-Rivera, Mitchel	;TransactionDate: 2/20/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	8.06	
Bill	02/22/2025	1574	Allen-Rivera, Mitchel	;TransactionDate: 2/21/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	54.89	
Bill	02/22/2025	1574	Allen-Rivera, Mitchel	;TransactionDate: 2/19/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	6.62	
Bill	03/04/2025	FAM2025	Firetiger Technologies	Flight Reimbursement for FAM T...	7101 - Local Travel, Parking & L...	2 - Business Deve...	424.18	
Bill	03/04/2025	FAM2025	Gregg Healy	Flight Reimbursement for FAM T...	7101 - Local Travel, Parking & L...	2 - Business Deve...	531.36	
Bill	03/04/2025	FAM2025	Nicholas Beati	Flight Reimbursement for FAM T...	7101 - Local Travel, Parking & L...	2 - Business Deve...	436.60	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/14/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	9.50	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/10/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	2.50	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/6/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	3.50	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/25/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	15.00	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/6/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	6.00	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/25/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	21.30	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/24/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	14.00	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/10/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	6.50	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/29/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	13.63	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/29/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.00	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/29/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	24.68	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/24/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	21.30	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/12/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	8.50	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 1/31/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	2.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/13/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	12.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/26/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	10.49	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 1/31/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	2.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/12/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	2.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/13/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/13/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/13/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/13/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/25/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/28/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	9.43	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/28/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	14.83	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/28/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	13.74	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/20/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	6.50	
General Journal	02/28/2025	ExpReallo		B. Pederson 1/2/30 Reallocation	7101 - Local Travel, Parking & L...	2 - Business Deve...	39.76	
General Journal	02/28/2025	ExpReallo		M. Bauer 1/14 Reallocation	7101 - Local Travel, Parking & L...	6 - Marketing	71.40	
General Journal	02/28/2025	ExpReallo		J. Burrington/Crews 1/24 Reallo...	7101 - Local Travel, Parking & L...	8 - Community De...	68.25	
General Journal	02/28/2025	ExpReallo		A. Ge baugh 1/24 Reallocation	7101 - Local Travel, Parking & L...	4 - Investor Relati...	135.32	
General Journal	02/28/2025	ExpReallo		B. Pederson 1/29 Reallocation	7101 - Local Travel, Parking & L...	2 - Business Deve...	51.48	
General Journal	02/28/2025	ExpReallo		L. Fontanills 1/31 Reallocation	7101 - Local Travel, Parking & L...	6 - Marketing	37.33	
Bill	02/28/2025	1580	Pederson, Bryan	;TransactionDate: 2/10/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	16.66	
Bill	02/28/2025	1580	Pederson, Bryan	;TransactionDate: 2/11/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	26.32	
Bill	02/28/2025	1580	Pederson, Bryan	;TransactionDate: 2/6/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	4.76	
Bill	02/28/2025	1580	Pederson, Bryan	;TransactionDate: 2/28/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	15.40	
Bill	02/21/2025	1576	Fontanills, Laura	;TransactionDate: 2/18/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	13.76	
Bill	02/21/2025	1576	Fontanills, Laura	;TransactionDate: 2/21/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	55.68	
Bill	02/24/2025	1575	Turner, Chris	;TransactionDate: 2/20/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	10.87	
Bill	02/24/2025	1575	Turner, Chris	;TransactionDate: 2/19/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	10.87	
Bill	02/21/2025	1581	Turner, Chris	;TransactionDate: 2/21/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	59.50	
Bill	02/21/2025	1584	Crews, Jennifer	;TransactionDate: 2/21/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	59.50	
Bill	02/21/2025	1584	Crews, Jennifer	;TransactionDate: 2/11/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	118.30	
Bill	02/21/2025	1596	Gelbaugh, Alison	;TransactionDate: 2/21/2025;De...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	59.50	
Bill	03/05/2025	1598	Brown, Tony	;TransactionDate: 3/5/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	59.50	
Bill	03/05/2025	1595	Gonzalez-Roel, Francesca	;TransactionDate: 3/5/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	59.50	
Bill	02/21/2025	1597	Bauer, Michelle	;TransactionDate: 2/20/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	57.40	
Bill	02/21/2025	1597	Bauer, Michelle	;TransactionDate: 2/21/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	57.40	
Bill	03/18/2025	031825	Firetiger Technologies	FAM Tour Rental Car - Sean Fer...	7101 - Local Travel, Parking & L...	2 - Business Deve...	365.80	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/21/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	41.93	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/11/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	35.49	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/12/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	9.45	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/18/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	7.70	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/26/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	23.31	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/22/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	45.29	
Bill	03/26/2025	1604	Allen-Rivera, Mitchel	;TransactionDate: 3/20/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	9.94	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/10/2025;De...	7101 - Local Travel, Parking & L...	7 - International	4.50	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/6/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	39.00	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/4/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	12.95	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/9/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	767.34	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/11/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	3.50	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/18/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	21.50	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/7/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	494.88	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

January through March 2025

Page 5

Tampa Bay Economic Development Council

Custom Transaction Detail Report

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/14/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	13.85	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/4/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	49.00	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/12/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	58.55	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/14/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	64.00	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/7/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	14.45	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/7/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	88.82	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/4/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	77.01	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/3/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	514.39	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/3/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	308.31	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/7/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	247.19	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/27/2025;De...	7102 - Local Meals & Entertain...	7 - Global Tampa ...	501.29	
Bill	03/14/2025	1607 - Pederson	American Express	;TransactionDate: 3/6/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	70.72	
General Journal	03/31/2025	PREPAIDS		FlorFlina - Fam Tour	7102 - Local Meals & Entertain...	2 - Business Deve...	516.15	
General Journal	01/31/2025	PREPAIDS		FEDC Annual Dues	7106 - Dues & Memberships	2 - Business Deve...	416.67	
General Journal	01/31/2025	PREPAIDS		USF Lift	7106 - Dues & Memberships	8 - Community De...	83.33	
General Journal	01/31/2025	PREPAIDS		Bio FI Membership - F. Roal	7106 - Dues & Memberships	2 - Business Deve...	166.67	
General Journal	01/31/2025	PREPAIDS		Tampa Bay Tech Membership	7106 - Dues & Memberships	2 - Business Deve...	1,030.00	
General Journal	01/31/2025	PREPAIDS		Site Selectors Guild	7106 - Dues & Memberships	2 - Business Deve...	291.66	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 2/19/2025;De...	7106 - Dues & Memberships	8 - Community De...	303.85	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 2/24/2025;De...	7106 - Dues & Memberships	8 - Community De...	595.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/17/2025;De...	7106 - Dues & Memberships	2 - Business Deve...	60.00	
General Journal	02/28/2025	PREPAIDS		FEDC Annual Dues	7106 - Dues & Memberships	2 - Business Deve...	416.67	
General Journal	02/28/2025	PREPAIDS		USF Lift	7106 - Dues & Memberships	8 - Community De...	83.33	
General Journal	02/28/2025	PREPAIDS		Bio FI Membership - F. Roal	7106 - Dues & Memberships	2 - Business Deve...	166.67	
General Journal	02/28/2025	PREPAIDS		Tampa Bay Tech Membership	7106 - Dues & Memberships	2 - Business Deve...	1,030.00	
General Journal	02/28/2025	PREPAIDS		Site Selectors Guild	7106 - Dues & Memberships	2 - Business Deve...	291.66	
General Journal	02/28/2025	PREPAIDS		TBIC Membership	7106 - Dues & Memberships	7 - Global Tampa ...	442.50	
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/20/2025;De...	7106 - Dues & Memberships	1 - Executive	425.00	
General Journal	03/31/2025	PREPAIDS		FEDC Annual Dues	7106 - Dues & Memberships	2 - Business Deve...	416.67	
General Journal	03/31/2025	PREPAIDS		USF Lift	7106 - Dues & Memberships	8 - Community De...	83.33	
General Journal	03/31/2025	PREPAIDS		Bio FI Membership - F. Roal	7106 - Dues & Memberships	2 - Business Deve...	166.67	
General Journal	03/31/2025	PREPAIDS		Site Selectors Guild - B. Pedersen	7106 - Dues & Memberships	2 - Business Deve...	2,450.00	
General Journal	03/31/2025	PREPAIDS		Tampa Bay Tech Membership	7106 - Dues & Memberships	2 - Business Deve...	1,030.00	
General Journal	03/31/2025	PREPAIDS		Site Selectors Guild	7106 - Dues & Memberships	2 - Business Deve...	291.66	
General Journal	03/31/2025	PREPAIDS		TBIC Membership	7106 - Dues & Memberships	7 - Global Tampa ...	442.50	
Bill	02/26/2025	1587 - Gelbaugh	American Express	;TransactionDate: 2/5/2025;Des...	7109 - Local - Other	2 - Business Deve...	90.47	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/6/2025;Des...	7109 - Local - Other	2 - Business Deve...	320.00	
Bill	02/26/2025	1588 - Campos	American Express	;TransactionDate: 2/3/2025;De...	7109 - Local - Other	2 - Business Deve...	115.54	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/6/2025;Des...	7109 - Local - Other	2 - Business Deve...	436.63	
Bill	03/27/2025	1613 - Campos	American Express	;TransactionDate: 3/6/2025;Des...	7109 - Local - Other	2 - Business Deve...	204.21	
Bill	03/27/2025	1613 - Campos	American Express	;TransactionDate: 3/20/2025;De...	7109 - Local - Other	2 - Business Deve...	125.00	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/7/2025;Des...	7112 - Local Gifts	2 - Business Deve...	17.59	
Bill	01/23/2025	1562 - Gelbaugh	American Express	;TransactionDate: 1/7/2025;Des...	7112 - Local Gifts	2 - Business Deve...	180.03	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/28/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	3.00	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/22/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	51.77	
Bill	01/28/2025	1570 - Brown	American Express	;TransactionDate: 1/22/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	766.96	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/27/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	12.73	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/23/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	547.37	
Bill	02/22/2025	1574	Allen-Rivera, Mitchel	;TransactionDate: 2/22/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	1,456.31	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/22/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	969.52	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/27/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	19.83	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	0.75	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	11.09	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/23/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	27.79	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/26/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	14.07	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	0.75	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/25/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	446.97	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/25/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	17.80	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7201 - OOM Travel, Parking & L...	7 - Global Tampa ...	5,094.29	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	12.49	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/27/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	0.74	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/25/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	0.75	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/27/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	14.23	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	13.40	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/27/2025;De...	7201 - OOM Travel, Parking & L...	7 - Global Tampa ...	2,098.04	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	0.75	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/23/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	24.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/5/2025;Des...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	8,666.84	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 1/29/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	321.96	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/27/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	0.74	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/28/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	12.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/25/2025;De...	7201 - OOM Travel, Parking & L...	7 - International	22.11	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/26/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	35.78	
Bill	02/26/2025	1577 - Pedersen	American Express	;TransactionDate: 2/26/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	367.97	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/30/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	5.75	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/30/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	38.35	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/31/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	55.95	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/29/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	41.38	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/30/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	90.74	
Bill	02/24/2025	1593 - Brown	American Express	;TransactionDate: 1/29/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	28.91	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/11/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	100.00	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/11/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	72.37	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/26/2025;De...	7201 - OOM Travel, Parking & L...	6 - Marketing	752.55	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/22/2025;De...	7201 - OOM Travel, Parking & L...	6 - Marketing	24.96	
Bill	02/21/2025	1597	Bauer, Michelle	;TransactionDate: 2/20/2025;De...	7201 - OOM Travel, Parking & L...	6 - Marketing	20.20	
Invoice	03/18/2025	1596	Tony Brown (C)	T. Brown CRF Dinner & Board M...	7201 - OOM Travel, Parking & L...	8 - Community De...		1,050.90
Bill	03/28/2025	253902064	Metropole Hotels Ltd.	GTB Hotel - London	7201 - OOM Travel, Parking & L...	7 - Global Tampa ...	14,592.40	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/29/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	32.34	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/30/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	37.27	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/26/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	30.97	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/25/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	13.80	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/24/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	38.92	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/25/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	549.28	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/25/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	110.00	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/25/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	31.93	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/26/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	33.84	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/6/2025;Des...	7201 - OOM Travel, Parking & L...	8 - Community De...	13.90	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/7/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	330.96	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/24/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	32.96	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/26/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	371.72	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/15/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	29.33	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/15/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	418.97	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/4/2025;Des...	7201 - OOM Travel, Parking & L...	8 - Community De...	627.67	
Bill	03/14/2025	1607 - Pederson	American Express	;TransactionDate: 3/14/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	711.20	
Bill	03/15/2025	1614 - Brown	American Express	3/4/2025 - Travel Insurance for ...	7201 - OOM Travel, Parking & L...	8 - Community De...	43.94	
Bill	01/24/2025	022525MEX	La Hacienda D Los Morales	Mexico City Mission Dinner	7202 - OOM Meals & Entertain...	7 - Global Tampa ...	4,133.49	
General Journal	01/31/2025	JAN25DEFREV		Tutto Restaurant - Vancouver Di...	7202 - OOM Meals & Entertain...	7 - International		1,943.78

Tampa Bay Economic Development Council

Custom Transaction Detail Report

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/01/2025	DefRevCorr		Deferred Revenue Correction fr...	7202 - OOM Meals & Entertain...	7 - International	1,943.78	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/26/2025;De...	7202 - OOM Meals & Entertain...	7 - International	461.01	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7202 - OOM Meals & Entertain...	7 - International	21.80	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/11/2025;De...	7202 - OOM Meals & Entertain...	7 - Global Tampa ...	2,678.19	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/26/2025;De...	7202 - OOM Meals & Entertain...	7 - International	77.91	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/24/2025;De...	7202 - OOM Meals & Entertain...	7 - International	42.72	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/27/2025;De...	7202 - OOM Meals & Entertain...	7 - International	5.03	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/26/2025;De...	7202 - OOM Meals & Entertain...	7 - International	45.10	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/28/2025;De...	7202 - OOM Meals & Entertain...	7 - International	18.02	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/25/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	15.58	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/23/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	14.01	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/22/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	3.99	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/24/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	97.58	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/25/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	7.94	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/23/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	6.50	
Deposit	03/20/2025			Mexico City Refund - La Haciend...	7202 - OOM Meals & Entertain...	7 - Global Tampa ...		113.00
General Journal	03/31/2025	MAR25DEFREV		TIA Sponsorship - Mexico City Di...	7202 - OOM Meals & Entertain...	7 - Global Tampa ...		4,133.49
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/29/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Deve...	11.88	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 2/28/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Deve...	4.99	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 2/30/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Deve...	200.52	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/6/2025;Des...	7202 - OOM Meals & Entertain...	2 - Business Deve...	27.96	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 2/28/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Deve...	33.55	
Bill	03/26/2025	1605 - Roel	American Express	;TransactionDate: 3/25/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Deve...	15.42	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/24/2025;De...	7202 - OOM Meals & Entertain...	8 - Community De...	14.01	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/25/2025;De...	7202 - OOM Meals & Entertain...	8 - Community De...	11.18	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/13/2025;De...	7202 - OOM Meals & Entertain...	8 - Community De...	19.00	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/24/2025;De...	7202 - OOM Meals & Entertain...	8 - Community De...	27.00	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/25/2025;De...	7202 - OOM Meals & Entertain...	8 - Community De...	6.50	
Bill	03/14/2025	1607 - Pederson	American Express	;TransactionDate: 3/14/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Deve...	28.59	
Bill	03/14/2025	1607 - Pederson	American Express	;TransactionDate: 2/28/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Deve...	25.16	
Bill	01/31/2025	1591 - Pedersen	American Express	;TransactionDate: 1/31/2025;De...	7203 - OOM Registration	2 - Business Deve...	1,414.99	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/28/2025;De...	7203 - OOM Registration	7 - Global Tampa ...	650.00	
Bill	03/11/2025	A83	ARNI Consulting, SA DE CV	Fee for Gold Key Meetings for M...	7203 - OOM Registration	7 - Global Tampa ...	6,020.00	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/5/2025;Des...	7203 - OOM Registration	7 - Global Tampa ...	340.97	
General Journal	03/31/2025	PREPAIDS		IAMC Spring Forum - F. Gonzalez	7203 - OOM Registration	2 - Business Deve...	1,250.00	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/4/2025;Des...	7400 - Event Expenses	4 - Investor Relati...	407.88	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/4/2025;Des...	7400 - Event Expenses	4 - Investor Relati...	407.88	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/3/2025;Des...	7400 - Event Expenses	4 - Investor Relati...	149.08	
Bill	01/02/2025	10511486	Tampa Bay Business Journal	Book of Lists Full Page Ad	7501 - Advertising	6 - Marketing	4,000.00	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/1/2025;Des...	7501 - Advertising	6 - Marketing	16.38	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/8/2025;Des...	7501 - Advertising	6 - Marketing	67.96	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/19/2025;De...	7501 - Advertising	6 - Marketing	110.33	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/24/2025;De...	7501 - Advertising	6 - Marketing	108.41	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/13/2025;De...	7501 - Advertising	6 - Marketing	112.32	
General Journal	01/31/2025	PREPAIDS		Chumura MITB	7501 - Advertising	6 - Marketing	466.27	
General Journal	02/28/2025	PREPAIDS		Chumura MITB	7501 - Advertising	6 - Marketing	466.27	
Bill	03/05/2025	1601 - Fontanills	American Express	;TransactionDate: 3/5/2025;Des...	7501 - Advertising	6 - Marketing	103.42	
Bill	03/05/2025	1601 - Fontanills	American Express	;TransactionDate: 3/1/2025;Des...	7501 - Advertising	6 - Marketing	32.91	
Bill	03/05/2025	1601 - Fontanills	American Express	;TransactionDate: 2/28/2025;De...	7501 - Advertising	6 - Marketing	113.67	
Bill	03/25/2025	1244	The One Group Agency	GTB Vancouver Mission Video F...	7501 - Advertising	7 - Global Tampa ...	227.47	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/7/2025;Des...	7501 - Advertising	6 - Marketing	249.00	
General Journal	03/31/2025	PREPAIDS		Chumura MITB	7501 - Advertising	6 - Marketing	466.27	
Bill	01/01/2025	2650	Press PR + Marketing	PR Services - January 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	02/01/2025	2668	Press PR + Marketing	PR Services - February 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/25/2025;De...	7502 - Public Relations	6 - Marketing	4,000.00	
Bill	03/01/2025	2690	Press PR + Marketing	PR Services - March 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/25/2025;De...	7502 - Public Relations	6 - Marketing	4,000.00	
Bill	03/25/2025	2710	Press PR + Marketing	PR Services - April 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/26/2025;De...	7502 - Public Relations	6 - Marketing	4,000.00	
Bill	01/14/2025	121653438	CoStar	CoStar Research Subscription - ...	7503 - Research Expenses	6 - Marketing	1,772.32	
Bill	02/04/2025	87	Robin DiSalvo	November & December 2024 Re...	7503 - Research Expenses	6 - Marketing	2,250.00	
Bill	01/06/2025	1563 - Roel	American Express	;TransactionDate: 1/6/2025;Des...	7503 - Research Expenses	2 - Business Deve...	612.55	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/22/2025;De...	7503 - Research Expenses	2 - Business Deve...	79.41	
General Journal	01/31/2025	PREPAIDS		GIS Webtech	7503 - Research Expenses	6 - Marketing	1,341.17	
General Journal	01/31/2025	PREPAIDS		Lead Forensics	7503 - Research Expenses	6 - Marketing	366.67	
General Journal	01/31/2025	PREPAIDS		Chumura Job EQ	7503 - Research Expenses	6 - Marketing	1,818.65	
Bill	02/11/2025	121772619	CoStar	CoStar Research Subscription - ...	7503 - Research Expenses	6 - Marketing	1,772.32	
Bill	02/28/2025	88	Robin DiSalvo	February 2025 Reports	7503 - Research Expenses	6 - Marketing	2,250.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/22/2025;De...	7503 - Research Expenses	2 - Business Deve...	79.41	
General Journal	02/28/2025	PREPAIDS		GIS Webtech	7503 - Research Expenses	6 - Marketing	1,341.17	
General Journal	02/28/2025	PREPAIDS		Chumura Job EQ	7503 - Research Expenses	6 - Marketing	1,818.65	
General Journal	02/28/2025	PREPAIDS		Economic Modeling	7503 - Research Expenses	2 - Business Deve...	1,818.18	
Bill	03/11/2025	121884164	CoStar	CoStar Research Subscription - ...	7503 - Research Expenses	6 - Marketing	1,772.32	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/22/2025;De...	7503 - Research Expenses	2 - Business Deve...	79.41	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 2/27/2025;De...	7503 - Research Expenses	6 - Marketing	120.00	
General Journal	03/31/2025	PREPAIDS		Chumura Job EQ	7503 - Research Expenses	6 - Marketing	1,818.65	
General Journal	03/31/2025	PREPAIDS		GIS Webtech	7503 - Research Expenses	6 - Marketing	1,377.38	
General Journal	03/31/2025	PREPAIDS		ESRI GIS Membership	7503 - Research Expenses	6 - Marketing	61.54	
General Journal	03/31/2025	PREPAIDS		Economic Modeling	7503 - Research Expenses	2 - Business Deve...	1,818.18	
General Journal	03/31/2025	PREPAIDS		Lead Forensics	7503 - Research Expenses	2 - Business Deve...	400.00	
Bill	01/07/2025	87259A	Roberts Quality Printing, Inc.	Printing & Production of FY24 An...	7504 - Printing & Production Ex...	6 - Marketing	6,709.54	
Bill	01/07/2025	AR12553793	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	1 - Executive	19.79	
Bill	01/07/2025	AR12553793	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	2 - Business Deve...	19.77	
Bill	01/07/2025	AR12553793	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	4 - Investor Relati...	19.77	
Bill	01/07/2025	AR12553793	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	6 - Marketing	19.77	
Bill	01/07/2025	AR12553793	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	7 - International	19.77	
Bill	01/07/2025	AR12553793	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	8 - Community De...	19.77	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/2/2025;Des...	7504 - Printing & Production Ex...	8 - Community De...	174.53	
Bill	02/11/2025	AR12758665	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	1 - Executive	19.38	
Bill	02/11/2025	AR12758665	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	2 - Business Deve...	19.38	
Bill	02/11/2025	AR12758665	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	4 - Investor Relati...	19.38	
Bill	02/11/2025	AR12758665	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	6 - Marketing	19.38	
Bill	02/11/2025	AR12758665	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	7 - International	19.36	
Bill	02/11/2025	AR12758665	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	8 - Community De...	19.38	
Bill	02/12/2025	23059	Red Sage Communications	General Support Partnership - Ja...	7504 - Printing & Production Ex...	7 - Global Tampa ...	283.80	
Bill	02/25/2025	88824A	Roberts Quality Printing, Inc.	C. Turner Business Cards	7504 - Printing & Production Ex...	6 - Marketing	37.80	
Bill	02/25/2025	88824A	Roberts Quality Printing, Inc.	M. Allen & K. Campos Business ...	7504 - Printing & Production Ex...	2 - Business Deve...	189.03	
Bill	03/04/2025	205106	Sir Speedy	ED Talks Booklet Printing	7504 - Printing & Production Ex...	4 - Investor Relati...	170.77	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/11/2025;De...	7504 - Printing & Production Ex...	7 - Global Tampa ...	659.88	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/13/2025;De...	7504 - Printing & Production Ex...	7 - Global Tampa ...	900.00	
Bill	03/18/2025	AR12947802	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	1 - Executive	19.39	
Bill	03/18/2025	AR12947802	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	2 - Business Deve...	19.40	
Bill	03/18/2025	AR12947802	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	4 - Investor Relati...	19.40	
Bill	03/18/2025	AR12947802	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	6 - Marketing	19.40	
Bill	03/18/2025	AR12947802	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	7 - International	19.40	
Bill	03/18/2025	AR12947802	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	8 - Community De...	19.40	
Bill	03/26/2025	13499	American Printing Services L...	Mexico City Banner	7504 - Printing & Production Ex...	7 - Global Tampa ...	219.88	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/22/2025	8649	Haneke Design	Website Monthly Maint. - Decem...	7601 - Website Expenses	6 - Marketing	270.00	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D...	7601 - Website Expenses	6 - Marketing	36.16	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/31/2024;D...	7601 - Website Expenses	6 - Marketing	42.16	
Bill	02/12/2025	23007	Red Sage Communications	Website Hosting globaltampabay...	7601 - Website Expenses	7 - Global Tampa ...	900.00	
Bill	02/26/2025	1586 - Fontanills	American Express	;TransactionDate: 2/26/2025;De...	7601 - Website Expenses	6 - Marketing	399.00	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/28/2025;De...	7601 - Website Expenses	6 - Marketing	23.17	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/11/2025;De...	7601 - Website Expenses	6 - Marketing	490.00	
Bill	01/14/2025	22965	Red Sage Communications	General Support Partnership - D...	7701 - Contract Services	7 - Global Tampa ...	5,897.95	
Bill	01/28/2025	0780	Research on Investment	Mission Trip (NY Metro Area) - L...	7701 - Contract Services	2 - Business Deve...	4,000.00	
Bill	02/04/2025	1	Simons, Brett	January Billing	7701 - Contract Services	7 - Global Tampa ...	750.00	
Bill	02/18/2025	25-2903	TIP Strategies, Inc.	2025 Strategic Plan Consulting (...)	7701 - Contract Services	1 - Executive	16,500.00	
Bill	02/28/2025	2	Simons, Brett	February Billing	7701 - Contract Services	7 - Global Tampa ...	3,000.00	
Bill	03/11/2025	22025	Eileen Rodriguez	Event Coordination, Mileage, Na...	7701 - Contract Services	7 - Global Tampa ...	3,112.48	
Bill	03/11/2025	25-2918	TIP Strategies, Inc.	2025 Strategic Plan Consulting (...)	7701 - Contract Services	1 - Executive	10,863.24	
Bill	03/31/2025	25-2936	TIP Strategies, Inc.	2025 Strategic Plan Consulting (...)	7701 - Contract Services	1 - Executive	8,250.00	
Bill	03/31/2025	3	Simons, Brett	March Billing	7701 - Contract Services	7 - Global Tampa ...	3,000.00	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/3/2025;Des...	7701 - Contract Services	1 - Executive	1,765.19	
General Journal	01/31/2025	FIXEDASSETS		January 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	2,304.06	
General Journal	01/31/2025	FIXEDASSETS		January 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	2,947.91	
General Journal	01/31/2025	FIXEDASSETS		January 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	01/31/2025	FIXEDASSETS		January 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	9,928.24	
General Journal	02/28/2025	FIXEDASSETS		February 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	2,304.06	
General Journal	02/28/2025	FIXEDASSETS		February 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	3,012.49	
General Journal	02/28/2025	FIXEDASSETS		February 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	02/28/2025	FIXEDASSETS		February 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	9,288.42	
General Journal	03/31/2025	FIXEDASSETS		March 2025 Depreciation Expen...	8101 - Depreciation Expense	1 - Executive	2,980.72	
General Journal	03/31/2025	FIXEDASSETS		March 2025 Depreciation Expen...	8101 - Depreciation Expense	1 - Executive	3,500.23	
General Journal	03/31/2025	FIXEDASSETS		March 2025 Depreciation Expen...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	03/31/2025	FIXEDASSETS		March 2025 Depreciation Expen...	8101 - Depreciation Expense	1 - Executive	9,507.32	
General Journal	03/28/2025	FIXEDASSETS		February 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	03/28/2025	FIXEDASSETS		February 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	03/28/2025	FIXEDASSETS		February 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	03/28/2025	FIXEDASSETS		February 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	29.58	
Bill	01/14/2025	38277909	GreatAmerica Financial	Copier Rental Lease January 20...	8102 - Lease Amortization Expe...	1 - Executive	469.06	
General Journal	01/31/2025	ReAllo		Suite 2000 Prepayment Realloca...	8102 - Lease Amortization Expe...	1 - Executive		28,430.53
Bill	02/11/2025	38500971	GreatAmerica Financial	Copier Rental Lease February 2...	8102 - Lease Amortization Expe...	1 - Executive	469.06	
Bill	03/11/2025	38723404	GreatAmerica Financial	Copier Rental Lease March 2025	8102 - Lease Amortization Expe...	1 - Executive	469.06	
General Journal	01/01/2025	Jan25Lease		Lease Expense - January 2025	8103 - Operating Lease Expen...	1 - Executive	26,581.40	
General Journal	02/01/2025	Feb25Lease		Lease Expense - February 2025	8103 - Operating Lease Expen...	1 - Executive	26,581.40	
General Journal	03/01/2025	Mar25Lease		Lease Expense - March 2025	8103 - Operating Lease Expen...	1 - Executive	26,581.40	
Bill	01/07/2025	2500254	C2 Incorporated/Shred360	January 2024	8201 - Equipment Rental	1 - Executive	39.95	
Bill	02/04/2025	2501339	C2 Incorporated/Shred360	February 2025	8201 - Equipment Rental	1 - Executive	39.95	
Bill	03/04/2025	2502311	C2 Incorporated/Shred360	March 2025	8201 - Equipment Rental	1 - Executive	39.95	
Bill	01/01/2025	10789-202501-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Deve...	553.10	
Bill	01/01/2025	10789-202501-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	401.87	
Bill	01/01/2025	10789-202501-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	693.19	
Bill	01/01/2025	10789-202501-35336-1	Universal Parking	BOA Parking - International	8212 - Office Parking	7 - International	150.70	
Bill	01/01/2025	10789-202501-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	150.70	
Bill	01/01/2025	10789-202501-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	401.87	
Bill	01/07/2025	10789-202501-35836-1	Universal Parking	December 2025 Parking Validati...	8212 - Office Parking	1 - Executive	366.00	
Bill	02/01/2025	10789-202502-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Deve...	547.44	
Bill	02/01/2025	10789-202502-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	398.14	
Bill	02/01/2025	10789-202502-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	649.98	
Bill	02/01/2025	10789-202502-35336-1	Universal Parking	BOA Parking - International	8212 - Office Parking	7 - International		
Bill	02/01/2025	10789-202502-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	149.30	
Bill	02/01/2025	10789-202502-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	547.44	
Bill	01/31/2025	TestCorrection	Universal Parking	TestCorrection	8212 - Office Parking	1 - Executive	0.01	
Bill	02/11/2025	10789-202501-35836-2	Universal Parking	January 2025 Parking Validations	8212 - Office Parking	1 - Executive	306.00	
Bill	03/01/2025	10789-202503-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Deve...	547.44	
Bill	03/01/2025	10789-202503-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	398.14	
Bill	03/01/2025	10789-202503-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	649.98	
Bill	03/01/2025	10789-202503-35336-1	Universal Parking	BOA Parking - International	8212 - Office Parking	7 - International		
Bill	03/01/2025	10789-202503-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	149.30	
Bill	03/01/2025	10789-202503-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	547.44	
Bill	02/28/2025	10789-202502-35836-1	Universal Parking	February 2025 Parking Validations	8212 - Office Parking	1 - Executive	81.00	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/25/2025;De...	8212 - Office Parking	6 - Marketing	64.00	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/6/2025;Des...	8212 - Office Parking	8 - Community De...	2.50	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/6/2025;Des...	8212 - Office Parking	8 - Community De...	4.50	
Bill	03/15/2025	1614 - Brown	American Express	;TransactionDate: 3/6/2025;Des...	8212 - Office Parking	8 - Community De...	2.50	
Bill	03/31/2025	10789-202503-35836-1	Universal Parking	March 2025 Parking Validations	8212 - Office Parking	1 - Executive	258.00	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8213 - Telephone	1 - Executive	65.00	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8213 - Telephone	7 - International	32.50	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8213 - Telephone	1 - Executive	65.00	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8213 - Telephone	1 - Executive	65.00	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8213 - Telephone	1 - Executive	65.00	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8213 - Telephone	6 - Marketing	65.00	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8213 - Telephone	1 - Executive	97.50	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/20/2025;De...	8311 - Ops & Admin Travel - Local	1 - Executive	19.17	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De...	8311 - Ops & Admin Travel - Local	1 - Executive	5.00	
Bill	01/24/2025	1560	Crews, Jennifer	;TransactionDate: 1/24/2025;De...	8311 - Ops & Admin Travel - Local	8 - Community De...	14.80	
Bill	01/24/2025	1560	Crews, Jennifer	;TransactionDate: 1/15/2025;De...	8311 - Ops & Admin Travel - Local	8 - Community De...	37.34	
Bill	01/24/2025	1560	Crews, Jennifer	;TransactionDate: 1/8/2025;Des...	8311 - Ops & Admin Travel - Local	8 - Community De...	16.11	
Bill	01/31/2025	1565	Fontanills, Laura	;TransactionDate: 1/15/2025;De...	8311 - Ops & Admin Travel - Local	6 - Marketing	7.60	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/31/2025	1565	Fontanills, Laura	;TransactionDate: 1/31/2025;De...	8311 - Ops & Admin Travel - Local	6 - Marketing	11.53	
Bill	01/31/2025	1565	Fontanills, Laura	;TransactionDate: 1/27/2025;De...	8311 - Ops & Admin Travel - Local	6 - Marketing	9.10	
Bill	01/31/2025	1565	Fontanills, Laura	;TransactionDate: 1/3/2025;Des...	8311 - Ops & Admin Travel - Local	6 - Marketing	9.10	
Bill	01/14/2025	1568	Bauer, Michelle	;TransactionDate: 1/14/2025;De...	8311 - Ops & Admin Travel - Local	6 - Marketing	71.40	
Bill	01/29/2025	1558	Pederson, Bryan	;TransactionDate: 1/29/2025;De...	8311 - Ops & Admin Travel - Local	2 - Business Deve...	15.59	
Bill	01/29/2025	1558	Pederson, Bryan	;TransactionDate: 1/22/2025;De...	8311 - Ops & Admin Travel - Local	2 - Business Deve...	18.86	
Bill	01/29/2025	1558	Pederson, Bryan	;TransactionDate: 1/14/2025;De...	8311 - Ops & Admin Travel - Local	2 - Business Deve...	5.50	
Bill	01/29/2025	1558	Pederson, Bryan	;TransactionDate: 1/16/2025;De...	8311 - Ops & Admin Travel - Local	2 - Business Deve...	11.53	
Bill	01/24/2025	1564	Gelbaugh, Alison	;TransactionDate: 1/24/2025;De...	8311 - Ops & Admin Travel - Local	4 - Investor Relati...	55.41	
Bill	01/24/2025	1564	Gelbaugh, Alison	;TransactionDate: 1/13/2025;De...	8311 - Ops & Admin Travel - Local	4 - Investor Relati...	79.91	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/19/2025;De...	8311 - Ops & Admin Travel - Local	1 - Executive	5.35	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 1/28/2025;De...	8311 - Ops & Admin Travel - Local	1 - Executive	2.50	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 1/28/2025;De...	8311 - Ops & Admin Travel - Local	1 - Executive	6.50	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/19/2025;De...	8311 - Ops & Admin Travel - Local	1 - Executive	4.35	
General Journal	02/28/2025	ExpReallo		B. Pederson 12/30 Reallocation	8311 - Ops & Admin Travel - Local	2 - Business Deve...		39.76
General Journal	02/28/2025	ExpReallo		M. Bauer 1/14 Reallocation	8311 - Ops & Admin Travel - Local	6 - Marketing		71.40
General Journal	02/28/2025	ExpReallo		J. Burrington/Crews 1/24 Realloc...	8311 - Ops & Admin Travel - Local	8 - Community De...		68.25
General Journal	02/28/2025	ExpReallo		A. Ge baugh 1/24 Reallocation	8311 - Ops & Admin Travel - Local	4 - Investor Relati...		135.32
General Journal	02/28/2025	ExpReallo		B. Pedersen 1/29 Reallocation	8311 - Ops & Admin Travel - Local	2 - Business Deve...		51.48
General Journal	02/28/2025	ExpReallo		L. Fontanills 1/31 Reallocation	8311 - Ops & Admin Travel - Local	6 - Marketing		37.33
Bill	01/28/2025	1592	Richard, Craig	;TransactionDate: 1/28/2025;De...	8311 - Ops & Admin Travel - Local	1 - Executive	59.50	
Bill	03/03/2025	1585	Lawrence, Kyla	;TransactionDate: 3/3/2025;Des...	8311 - Ops & Admin Travel - Local	1 - Executive	56.70	
Bill	03/03/2025	1578	Blucher, Kacie	;TransactionDate: 3/3/2025;Des...	8311 - Ops & Admin Travel - Local	1 - Executive	59.50	
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/7/2025;Des...	8311 - Ops & Admin Travel - Local	1 - Executive	5.50	
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/6/2025;Des...	8311 - Ops & Admin Travel - Local	1 - Executive	4.50	
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/5/2025;Des...	8311 - Ops & Admin Travel - Local	1 - Executive	15.00	
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/6/2025;Des...	8311 - Ops & Admin Travel - Local	1 - Executive	4.50	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/13/2025;De...	8311 - Ops & Admin Travel - Local	1 - Executive	12.95	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	412.36	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	52.68	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	50.00	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	52.68	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	52.68	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/15/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	52.68	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/15/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	516.96	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/23/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	60.02	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/26/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	1,220.30	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/23/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	10.80	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/25/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	112.00	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/26/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	53.55	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/4/2025;Des...	8312 - Ops & Admin Travel & Lo...	1 - Executive	735.44	
Bill	01/31/2025	Jan25 ID: 2680	University Club of Tampa	1/29 - Lunch with Nicole Travis	8313 - Ops & Admin Meals & En...	1 - Executive	35.47	
Bill	01/31/2025	Jan25 ID: 2680	University Club of Tampa	1/29 - Lunch with Nicole Travis	8313 - Ops & Admin Meals & En...	1 - Executive	18.70	
Bill	01/31/2025	Jan25 ID: 2680	University Club of Tampa	1/29 - Lunch with Nicole Travis	8313 - Ops & Admin Meals & En...	1 - Executive	10.33	
Bill	01/31/2025	Jan25 ID: 2680	University Club of Tampa	1/31 - Special Assoc Cap Improv...	8313 - Ops & Admin Meals & En...	1 - Executive	18.00	
Bill	01/31/2025	Jan25 ID: 2680	University Club of Tampa	1/31 - F&B Minimum	8313 - Ops & Admin Meals & En...	1 - Executive	76.00	
Bill	01/31/2025	January 2025	Tampa Club	1/7 - T. Brown & Avril Stinson fro...	8313 - Ops & Admin Meals & En...	1 - Executive	75.00	
Bill	01/31/2025	January 2025	Tampa Club	Refund	8313 - Ops & Admin Meals & En...	1 - Executive		34.83
Bill	01/31/2025	January 2025	Tampa Club	1/16 - Lunch with Commissioner ...	8313 - Ops & Admin Meals & En...	1 - Executive	110.97	
Bill	01/31/2025	January 2025	Tampa Club	1/21 - Lunch with Mitch Allen, k.K...	8313 - Ops & Admin Meals & En...	1 - Executive	140.37	
Bill	01/31/2025	January 2025	Tampa Club	1/21 - Lunch with Nik Kraus, La...	8313 - Ops & Admin Meals & En...	1 - Executive	125.12	
Bill	01/31/2025	January 2025	Tampa Club	1/21 -	8313 - Ops & Admin Meals & En...	1 - Executive	24.28	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/16/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	84.35	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/31/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	695.00	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/10/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	64.00	
Bill	02/28/2025	February 2025	Tampa Club	2/3 - Lunch with Gary Sasso & B...	8313 - Ops & Admin Meals & En...	1 - Executive	112.23	
Bill	02/28/2025	February 2025	Tampa Club	2/4	8313 - Ops & Admin Meals & En...	1 - Executive	64.79	
Bill	02/28/2025	February 2025	Tampa Club	2/10	8313 - Ops & Admin Meals & En...	1 - Executive	82.84	
Bill	02/28/2025	February 2025	Tampa Club	2/27 - Lunch with Steve Morey	8313 - Ops & Admin Meals & En...	1 - Executive	72.61	
Bill	02/28/2025	February 2025	Tampa Club	2/28 - Lunch with Steering Com...	8313 - Ops & Admin Meals & En...	1 - Executive	239.81	
Bill	02/28/2025	Feb25 ID: 2680	University Club of Tampa	2/11 - Lunch with EDC & World ...	8313 - Ops & Admin Meals & En...	1 - Executive	72.15	
Bill	02/28/2025	Feb25 ID: 2680	University Club of Tampa	2/11 - Lunch with EDC & World ...	8313 - Ops & Admin Meals & En...	1 - Executive	7.99	
Bill	02/28/2025	Feb25 ID: 2680	University Club of Tampa	Special Assoc Cap Improvement	8313 - Ops & Admin Meals & En...	1 - Executive	18.00	
Bill	02/28/2025	Feb25 ID: 2680	University Club of Tampa	Feb Unused Minimum	8313 - Ops & Admin Meals & En...	1 - Executive	63.30	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/24/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	58.12	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 1/31/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	716.05	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/13/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	748.11	
Bill	03/24/2025	Mar25 ID: 2680	University Club of Tampa	3/24 - Lunch with Christine Turner	8313 - Ops & Admin Meals & En...	1 - Executive	44.09	
Bill	03/31/2025	Mar25 ID: 2680	University Club of Tampa	3/24 - Lunch with Christine Turner	8313 - Ops & Admin Meals & En...	1 - Executive	7.99	
Bill	03/31/2025	Mar25 ID: 2680	University Club of Tampa	Special Assoc Cap Improvement	8313 - Ops & Admin Meals & En...	1 - Executive	18.00	
Bill	03/31/2025	Mar25 ID: 2680	University Club of Tampa	March Unused Minimum	8313 - Ops & Admin Meals & En...	1 - Executive	85.25	
Bill	03/31/2025	March 2025	Tampa Club	3/3 - Lunch with Ben Pratt	8313 - Ops & Admin Meals & En...	1 - Executive	71.35	
Bill	03/31/2025	March 2025	Tampa Club	3/11 - TBD	8313 - Ops & Admin Meals & En...	1 - Executive	70.06	
Bill	03/31/2025	March 2025	Tampa Club	3/13 - C. Richard, M. Allen, T.Bro...	8313 - Ops & Admin Meals & En...	1 - Executive	311.38	
Bill	03/31/2025	March 2025	Tampa Club	3/17 - Lunch with April Neuman	8313 - Ops & Admin Meals & En...	1 - Executive	61.12	
Bill	03/31/2025	March 2025	Tampa Club	3/19 - Lunch with Bryan Pedersen	8313 - Ops & Admin Meals & En...	1 - Executive	61.12	
Bill	03/31/2025	March 2025	Tampa Club	3/25 - M. Bauer & Judy Genshaft	8313 - Ops & Admin Meals & En...	1 - Executive	79.01	
Bill	03/31/2025	March 2025	Tampa Club	3/26 - Lunch with K. Lawrence	8313 - Ops & Admin Meals & En...	1 - Executive	70.06	
Bill	03/31/2025	March 2025	Tampa Club	3/27 - Lunch with J. Burrington	8313 - Ops & Admin Meals & En...	1 - Executive	61.12	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/14/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	44.06	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/21/2025;De...	8314 - Ops & Admin Gifts and G...	1 - Executive	89.96	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/12/2025;De...	8315 - Ops & Admin Registration	1 - Executive	1,075.00	
Bill	01/15/2025	7605702	PayChex	January 2025 Time & Attendanc...	8319 - Other Administrative Exp...	1 - Executive	118.50	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	811.92	
Bill	01/17/2025	30178202	PayChex	EW Fees	8319 - Other Administrative Exp...	1 - Executive	112.00	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8319 - Other Administrative Exp...	1 - Executive	811.92	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	744.26	
Bill	02/25/2025	8376155	PayChex	February 2025 Time & Attendanc...	8319 - Other Administrative Exp...	1 - Executive	118.50	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8319 - Other Administrative Exp...	1 - Executive	744.26	
Bill	02/14/2025	30329898	PayChex	EW Fees	8319 - Other Administrative Exp...	1 - Executive	112.00	
Bill	03/04/2025	30501346	PayChex	EW Fees	8319 - Other Administrative Exp...	1 - Executive	88.00	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	811.92	
Bill	03/14/2025	48355487	PayChex	Paychex BenAdm	8319 - Other Administrative Exp...	1 - Executive	40.50	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8319 - Other Administrative Exp...	1 - Executive	744.26	
Bill	03/20/2025	8768269	PayChex	March 2025 Time & Attendance ...	8319 - Other Administrative Exp...	1 - Executive	117.00	
Bill	01/07/2025	24-12-5536	Your Part Time Controller, LLC	Angela Johnson - 12/17	8401 - Professional Fees	1 - Executive	92.50	
Bill	01/07/2025	1025	Urban Renewal Policy Advis...	OTBI: Project Statement - Janu...	8401 - Professional Fees	9 - Foundation	11,635.00	
Bill	01/14/2025	25-1-2573	Your Part Time Controller, LLC	Angela Johnson - 1/10/25	8401 - Professional Fees	1 - Executive	46.25	
Bill	01/22/2025	1443287	Warren Averett CPAs and Ad...	2024 Audit	8401 - Professional Fees	1 - Executive	4,700.00	
Bill	01/22/2025	1443287	Warren Averett CPAs and Ad...	2023 Form 990	8401 - Professional Fees	1 - Executive	1,500.00	
Bill	01/22/2025	25-1-4156	Your Part Time Controller, LLC	Angela Johnson - 1/15/25	8401 - Professional Fees	1 - Executive	92.50	
Bill	01/28/2025	25-1-5735	Your Part Time Controller, LLC	Angela Johnson - 1/23/25	8401 - Professional Fees	1 - Executive	277.50	
Bill	02/04/2025	25-2-1399	Your Part Time Controller, LLC	Angela Johnson - 1/28/25	8401 - Professional Fees	1 - Executive	185.00	
General Journal	01/31/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	56.94	
General Journal	01/31/2025	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
General Journal	02/10/2025	OTBililpay		Repayment of URPA Inv. 1035 J...	8401 - Professional Fees	9 - Foundation	11,635.00	
Bill	02/18/2025	25-2-4564	Your Part Time Controller, LLC	Angela Johnson - 2/11 & 2/12	8401 - Professional Fees	1 - Executive	138.75	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/25/2025	1445933	Warren Averett CPAs and Ad...	2023 Form 990 Final	8401 · Professional Fees	1 - Executive	3,800.00	
General Journal	02/28/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	56.94	
General Journal	02/28/2025	PREPAIDS		Rabbi Trust Fees	8401 · Professional Fees	1 - Executive	250.00	
General Journal	03/31/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	56.94	
General Journal	03/31/2025	PREPAIDS		Rabbi Trust Fees	8401 · Professional Fees	1 - Executive	250.00	
Bill	01/02/2025	800106255832	Republic Voice & Data	January 2025 Telephone Service	8501 · Technology	1 - Executive	1,071.62	
Bill	02/04/2025	2336715012625	Spectrum - Internet	Internet Service 1/26/25-2/25/25	8501 · Technology	1 - Executive	169.98	
Bill	02/04/2025	800106255972	Republic Voice & Data	February 2025 Telephone Service	8501 · Technology	1 - Executive	267.59	
Bill	02/01/2025	5481	AC4S Technologies	Monthly Managed IT Services - ...	8501 · Technology	1 - Executive	1,849.20	
General Journal	01/31/2025	PREPAIDS		Microsoft Licenses	8501 · Technology	1 - Executive	591.00	
Bill	03/04/2025	2336715022625	Spectrum - Internet	Internet Service 2/26/25-3/25/25	8501 · Technology	1 - Executive	170.00	
Bill	03/04/2025	5533	AC4S Technologies	Monthly Managed IT Services - ...	8501 · Technology	1 - Executive	1,849.20	
Bill	03/04/2025	800106256117	Republic Voice & Data	March 2025 Telephone Service	8501 · Technology	1 - Executive	267.59	
General Journal	02/28/2025	PREPAIDS		Microsoft Licenses	8501 · Technology	1 - Executive	591.00	
Bill	03/11/2025	30928	Newgentek_v	Video Wall Audio System Travel ...	8501 · Technology	1 - Executive	183.81	
Bill	03/25/2025	1609 - Turner	American Express	;TransactionDate: 3/25/2025;De...	8501 · Technology	1 - Executive	13.83	
Bill	03/25/2025	1609 - Turner	American Express	;TransactionDate: 3/25/2025;De...	8501 · Technology	1 - Executive	36.20	
General Journal	03/31/2025	PREPAIDS		Microsoft Licenses	8501 · Technology	1 - Executive	591.00	
Bill	01/31/2025	January 2025	Tampa Club	Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	170.00	
Bill	01/20/2025	1554 - Richard	American Express	;TransactionDate: 1/20/2025;De...	8601 · Ops & Admin Dues & Me...	1 - Executive	425.00	
General Journal	01/31/2025	PREPAIDS		Lighthouse Compliance Hotline	8601 · Ops & Admin Dues & Me...	1 - Executive	487.50	
General Journal	01/31/2025	PREPAIDS		FL Chamber Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	62.50	
Bill	02/28/2025	February 2025	Tampa Club	Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	175.00	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 1/28/2025;De...	8601 · Ops & Admin Dues & Me...	1 - Executive	550.00	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/20/2025;De...	8601 · Ops & Admin Dues & Me...	1 - Executive	425.00	
General Journal	02/28/2025	PREPAIDS		Lighthouse Compliance Hotline	8601 · Ops & Admin Dues & Me...	1 - Executive	487.50	
General Journal	02/28/2025	PREPAIDS		FL Chamber Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	62.50	
Bill	03/25/2025	IEDC2025-MB	International Economic Deve...	M. Bauer - Recertification Applic...	8601 · Ops & Admin Dues & Me...	6 - Marketing	385.00	
Bill	03/31/2025	March 2025	Tampa Club	Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	175.00	
Bill	03/27/2025	1606 - Blucher	American Express	;TransactionDate: 3/18/2025;De...	8601 · Ops & Admin Dues & Me...	1 - Executive	111.00	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/10/2025;De...	8601 · Ops & Admin Dues & Me...	1 - Executive	55.00	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/21/2025;De...	8601 · Ops & Admin Dues & Me...	1 - Executive	19.99	
General Journal	03/31/2025	PREPAIDS		Lighthouse Compliance Hotline	8601 · Ops & Admin Dues & Me...	1 - Executive	487.50	
General Journal	03/31/2025	PREPAIDS		FL Chamber Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	62.50	
General Journal	03/31/2025	PREPAIDS		IEDC Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	64.63	
Bill	01/02/2025	16716320122124	Spectrum - Cable	Cable Service (12/27/24-1/26/25)	8605 · Ops & Admin Subscriptions	1 - Executive	151.06	
Bill	01/29/2025	QBJan25	QuickBooks	QuickBooks Monthly Hosting	8605 · Ops & Admin Subscriptions	1 - Executive	271.20	
Bill	02/04/2025	167163201012125	Spectrum - Cable	Cable Service 1.27.25-2.26.25	8605 · Ops & Admin Subscriptions	1 - Executive	151.06	
Bill	01/17/2025	1559 - Crews	American Express	;TransactionDate: 1/17/2025;De...	8605 · Ops & Admin Subscriptions	8 - Community De...	19.99	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/22/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	01/27/2025	1566 - Fontanills	American Express	;TransactionDate: 1/27/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/1/2025;Des...	8605 · Ops & Admin Subscriptions	2 - Business Deve...	96.00	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/11/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/15/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/19/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	157.00	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 1/13/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/1/2025;Des...	8605 · Ops & Admin Subscriptions	1 - Executive	96.00	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/1/2025;Des...	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	24.00	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/1/2025;Des...	8605 · Ops & Admin Subscriptions	6 - Marketing	114.00	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/1/2025;Des...	8605 · Ops & Admin Subscriptions	8 - Community De...	48.00	
Bill	01/27/2025	1567 - Allen	American Express	;TransactionDate: 1/1/2025;Des...	8605 · Ops & Admin Subscriptions	7 - International	23.86	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	91.68	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	18.32	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	6 - Marketing	73.28	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	8 - Community De...	36.64	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	2 - Business Deve...	54.96	
General Journal	01/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	7 - International	18.32	
General Journal	01/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	514.00	
General Journal	01/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	171.50	
General Journal	01/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	6 - Marketing	686.00	
General Journal	01/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	8 - Community De...	343.00	
General Journal	01/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	2 - Business Deve...	514.00	
General Journal	01/31/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	7 - International	171.50	
General Journal	01/31/2025	PREPAIDS		TBBJ Office Pass Renewal	8605 · Ops & Admin Subscriptions	2 - Business Deve...	104.17	
Bill	02/28/2025	QBFeb25	QuickBooks	QuickBooks Monthly Hosting	8605 · Ops & Admin Subscriptions	1 - Executive	271.20	
Bill	03/04/2025	167163201022125	Spectrum - Cable	Cable Service 2.27.25-3.26.25	8605 · Ops & Admin Subscriptions	1 - Executive	151.06	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des...	8605 · Ops & Admin Subscriptions	2 - Business Deve...	95.86	
Bill	02/26/2025	1587 - Gelbaugh	American Express	;TransactionDate: 2/1/2025;Des...	8605 · Ops & Admin Subscriptions	1 - Executive	4.99	
Bill	02/26/2025	1586 - Fontanills	American Express	;TransactionDate: 2/25/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	02/26/2025	1586 - Fontanills	American Express	;TransactionDate: 2/22/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	02/28/2025	1583 - Crews	American Express	;TransactionDate: 2/17/2025;De...	8605 · Ops & Admin Subscriptions	8 - Community De...	19.99	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des...	8605 · Ops & Admin Subscriptions	1 - Executive	96.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des...	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	24.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des...	8605 · Ops & Admin Subscriptions	6 - Marketing	114.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des...	8605 · Ops & Admin Subscriptions	8 - Community De...	48.00	
Bill	02/28/2025	1589 - Allen	American Express	;TransactionDate: 2/1/2025;Des...	8605 · Ops & Admin Subscriptions	7 - International	24.00	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/15/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/12/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/11/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/19/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	157.00	
General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	91.68	
General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	18.32	
General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	6 - Marketing	73.28	
General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	8 - Community De...	36.64	
General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	2 - Business Deve...	54.96	
General Journal	02/28/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	7 - International	18.32	
General Journal	02/28/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	514.00	
General Journal	02/28/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	171.50	
General Journal	02/28/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	6 - Marketing	686.00	
General Journal	02/28/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	8 - Community De...	343.00	
General Journal	02/28/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	2 - Business Deve...	514.00	
General Journal	02/28/2025	PREPAIDS		Salesforce Licenses	8605 · Ops & Admin Subscriptions	7 - International	171.50	
General Journal	02/28/2025	PREPAIDS		TBBJ Office Pass Renewal	8605 · Ops & Admin Subscriptions	2 - Business Deve...	104.17	
Bill	03/31/2025	QBMar25	QuickBooks	QuickBooks Monthly Hosting	8605 · Ops & Admin Subscriptions	1 - Executive	271.20	
Bill	03/30/2025	1611 - Allen	American Express	;TransactionDate: 3/1/2025;Des...	8605 · Ops & Admin Subscriptions	2 - Business Deve...	96.00	
Bill	03/26/2025	1612 - Crews	American Express	;TransactionDate: 3/17/2025;De...	8605 · Ops & Admin Subscriptions	8 - Community De...	19.99	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/19/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	157.00	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/12/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/15/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/22/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	03/28/2025	1599 - Bauer	American Express	;TransactionDate: 3/11/2025;De...	8605 · Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/24/2025;De...	8605 · Ops & Admin Subscriptions	1 - Executive	15.00	
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/1/2025;Des...	8605 · Ops & Admin Subscriptions	1 - Executive	4.99	
Bill	03/30/2025	1611 - Allen	American Express	Monthly Adobe	8605 · Ops & Admin Subscriptions	1 - Executive	96.00	
Bill	03/30/2025	1611 - Allen	American Express	Monthly Adobe	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	24.00	
Bill	03/30/2025	1611 - Allen	American Express	Monthly Adobe	8605 · Ops & Admin Subscriptions	6 - Marketing	114.00	
Bill	03/30/2025	1611 - Allen	American Express	Monthly Adobe	8605 · Ops & Admin Subscriptions	8 - Community De...	48.00	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/30/2025	1611 - Allen	American Express	Monthly Adobe	8605 - Ops & Admin Subscriptions	7 - International	23.86	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	91.68	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	18.32	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	73.28	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	36.64	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	2 - Business Deve...	54.96	
General Journal	03/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	7 - International	18.32	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	514.00	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	171.50	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	686.00	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	343.00	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	2 - Business Deve...	514.00	
General Journal	03/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	7 - International	171.50	
General Journal	03/31/2025	PREPAIDS		TBBJ Office Pass Renewal	8605 - Ops & Admin Subscriptions	2 - Business Deve...	104.17	
General Journal	01/31/2025	PREPAID&O		D&O Insurance	8612 - Directors & Officers Liab...	1 - Executive	234.32	
General Journal	02/28/2025	PREPAID&O		D&O Insurance	8612 - Directors & Officers Liab...	1 - Executive	234.32	
General Journal	03/31/2025	PREPAID&O		D&O Insurance	8612 - Directors & Officers Liab...	1 - Executive	234.32	
General Journal	03/31/2025	PREPAID&O		D&O Insurance Correction	8612 - Directors & Officers Liab...	1 - Executive	0.16	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	90.95	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	40.51	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52.26	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	102.55	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	40.51	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8613 - Worker's Comp Insurance	1 - Executive	90.95	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52.26	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8613 - Worker's Comp Insurance	7 - International	16.80	
General Journal	01/31/2025	013025PAYRO		01.31.25 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	12.14	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	20.20	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	40.51	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	90.95	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52.26	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	12.14	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	52.26	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	40.51	
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8613 - Worker's Comp Insurance	1 - Executive	90.95	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	12.14	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	74.79	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	40.51	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.40	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.40	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	36.13	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	40.51	
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	17.28	
General Journal	01/31/2025	PREPDINS		GL Insurance Policy	8614 - P & C Insurance	1 - Executive	208.32	
General Journal	01/31/2025	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	270.44	
General Journal	01/31/2025	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	208.08	
General Journal	01/31/2025	PREPDINS		Property Insurance	8614 - P & C Insurance	1 - Executive	315.95	
General Journal	01/31/2025	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	464.23	
General Journal	02/28/2025	PREPDINS		GL Insurance Policy	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	02/28/2025	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	270.44	
General Journal	02/28/2025	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	208.08	
General Journal	02/28/2025	PREPDINS		Property Insurance	8614 - P & C Insurance	1 - Executive	315.95	
General Journal	02/28/2025	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	464.23	
General Journal	03/31/2025	PREPDINS		GL Insurance Policy	8614 - P & C Insurance	1 - Executive	208.35	
General Journal	03/31/2025	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	270.44	
General Journal	03/31/2025	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	208.08	
General Journal	03/31/2025	PREPDINS		Property Insurance	8614 - P & C Insurance	1 - Executive	315.95	
General Journal	03/31/2025	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	464.23	
General Journal	03/31/2025	PREPDINS		International GL Policy	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	03/31/2025	PrePdInsCor		Prepaid Insurance Correction	8614 - P & C Insurance	1 - Executive	0.12	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De...	8621 - Supplies	1 - Executive	34.49	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D...	8621 - Supplies	1 - Executive	4.55	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De...	8621 - Supplies	2 - Business Deve...	34.50	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De...	8621 - Supplies	4 - Investor Relati...	34.50	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De...	8621 - Supplies	6 - Marketing	34.50	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De...	8621 - Supplies	7 - International	34.50	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/24/2025;De...	8621 - Supplies	8 - Community De...	34.50	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D...	8621 - Supplies	2 - Business Deve...	4.53	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D...	8621 - Supplies	4 - Investor Relati...	4.53	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D...	8621 - Supplies	6 - Marketing	4.53	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D...	8621 - Supplies	7 - International	4.53	
Bill	01/25/2025	1556 - Bauer	American Express	;TransactionDate: 12/29/2024;D...	8621 - Supplies	8 - Community De...	4.53	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/11/2025;De...	8621 - Supplies	1 - Executive	122.09	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/20/2025;De...	8621 - Supplies	1 - Executive	15.61	
Bill	02/26/2025	1573 - Richard	American Express	;TransactionDate: 2/19/2025;De...	8621 - Supplies	1 - Executive	16.28	
Bill	02/22/2025	1582 - Blucher	American Express	Staples - February 2025	8621 - Supplies	4 - Investor Relati...	42.04	
Bill	02/22/2025	1582 - Blucher	American Express	Staples - February 2025	8621 - Supplies	6 - Marketing	131.37	
Bill	02/22/2025	1582 - Blucher	American Express	Staples - February 2025	8621 - Supplies	8 - Community De...	89.33	
Bill	02/22/2025	1582 - Blucher	American Express	Staples - February 2025	8621 - Supplies	2 - Business Deve...	131.37	
Bill	02/22/2025	1582 - Blucher	American Express	Staples - February 2025	8621 - Supplies	1 - Executive	131.38	
Bill	02/26/2025	1587 - Gelbaugh	American Express	Amazon - February 2025	8621 - Supplies	1 - Executive	164.72	
Bill	02/26/2025	1587 - Gelbaugh	American Express	Amazon - February 2025	8621 - Supplies	4 - Investor Relati...	52.71	
Bill	02/26/2025	1587 - Gelbaugh	American Express	Amazon - February 2025	8621 - Supplies	6 - Marketing	164.71	
Bill	02/26/2025	1587 - Gelbaugh	American Express	Amazon - February 2025	8621 - Supplies	8 - Community De...	112.00	
Bill	02/26/2025	1587 - Gelbaugh	American Express	Amazon - February 2025	8621 - Supplies	2 - Business Deve...	164.71	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 2/4/2025;Des...	8621 - Supplies	6 - Marketing	180.83	
Bill	03/27/2025	0025578621	QuickBooks	Reorder of Checks	8621 - Supplies	1 - Executive	72.77	
Bill	03/27/2025	1606 - Blucher	American Express	;TransactionDate: 3/14/2025;De...	8621 - Supplies	1 - Executive		
Bill	03/27/2025	1606 - Blucher	American Express	;TransactionDate: 3/5/2025;Des...	8621 - Supplies	1 - Executive		
Bill	03/27/2025	1606 - Blucher	American Express	;TransactionDate: 3/22/2025;De...	8621 - Supplies	1 - Executive		
Bill	03/20/2025	1603 - Richard	American Express	;TransactionDate: 3/13/2025;De...	8621 - Supplies	1 - Executive	61.77	
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/21/2025;De...	8621 - Supplies	1 - Executive		
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/22/2025;De...	8621 - Supplies	1 - Executive		
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/26/2025;De...	8621 - Supplies	1 - Executive		19.99
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/10/2025;De...	8621 - Supplies	1 - Executive		
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/22/2025;De...	8621 - Supplies	1 - Executive		
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/28/2025;De...	8621 - Supplies	1 - Executive		
Bill	03/28/2025	1602 - Lawrence	American Express	;TransactionDate: 3/14/2025;De...	8621 - Supplies	1 - Executive		
Bill	03/30/2025	1610 - Gelbaugh	American Express	;TransactionDate: 3/11/2025;De...	8621 - Supplies	1 - Executive		20.95
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 - Supplies	1 - Executive	125.47	

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04/09/25

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

January through March 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 - Supplies	4 - Investor Relati...	40.15	
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 - Supplies	6 - Marketing	125.47	
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 - Supplies	8 - Community De...	85.32	
Bill	03/30/2025	1610 - Gelbaugh	American Express	Office Supplies	8621 - Supplies	2 - Business Deve...	125.47	
Bill	03/28/2025	1602 - Lawrence	American Express	Office Supplies	8621 - Supplies	1 - Executive	89.46	
Bill	03/28/2025	1602 - Lawrence	American Express	Office Supplies	8621 - Supplies	4 - Investor Relati...	28.63	
Bill	03/28/2025	1602 - Lawrence	American Express	Office Supplies	8621 - Supplies	6 - Marketing	89.46	
Bill	03/28/2025	1602 - Lawrence	American Express	Office Supplies	8621 - Supplies	8 - Community De...	60.83	
Bill	03/28/2025	1602 - Lawrence	American Express	Office Supplies	8621 - Supplies	2 - Business Deve...	89.46	
Bill	03/27/2025	1606 - Blucher	American Express	Office Supplies	8621 - Supplies	1 - Executive	30.25	
Bill	03/27/2025	1606 - Blucher	American Express	Office Supplies	8621 - Supplies	4 - Investor Relati...	9.68	
Bill	03/27/2025	1606 - Blucher	American Express	Office Supplies	8621 - Supplies	6 - Marketing	30.25	
Bill	03/27/2025	1606 - Blucher	American Express	Office Supplies	8621 - Supplies	8 - Community De...	20.57	
Bill	03/27/2025	1606 - Blucher	American Express	Office Supplies	8621 - Supplies	2 - Business Deve...	30.24	
General Journal	03/31/2025	PrePdCorr		Prepaid Expense Correction	8621 - Supplies	1 - Executive	0.98	
Bill	01/01/2025	3106970953	Pitney Bowes	Mailstation Lease 1.11.25-4.10.25	8622 - Postage	1 - Executive	0.00	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/8/2025;Des...	8622 - Postage	1 - Executive	105.16	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/8/2025;Des...	8622 - Postage	1 - Executive	78.88	
Bill	02/11/2025	January 2025	Pitney Bowes	Postage	8622 - Postage	1 - Executive	30.00	
General Journal	02/11/2025	PitBowTest		Pitney Bowes Test Deposit	8622 - Postage	1 - Executive		0.01
Bill	02/22/2025	1582 - Blucher	American Express	;TransactionDate: 2/12/2025;De...	8622 - Postage	1 - Executive	10.76	
Bill	03/18/2025	3107148580	Pitney Bowes	Mailstation Lease 4/11/25-7/10/25	8622 - Postage	1 - Executive	75.88	
Bill	01/14/2025	38277909	GreatAmerica Financial	Copier Tax - January 2025	8623 - Taxes, Licenses & Fees	1 - Executive	35.15	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/16/2025;De...	8623 - Taxes, Licenses & Fees	1 - Executive	41.78	
Bill	01/24/2025	1555 - Blucher	American Express	;TransactionDate: 1/23/2025;De...	8623 - Taxes, Licenses & Fees	1 - Executive	2.98	
General Journal	01/31/2025	ReAllo		Suite 2000 Prepayment Tax Rea...	8623 - Taxes, Licenses & Fees	1 - Executive	1,609.28	
Bill	02/11/2025	38500971	GreatAmerica Financial	Copier Tax - February 2025	8623 - Taxes, Licenses & Fees	1 - Executive	35.15	
Bill	02/22/2025	1582 - Blucher	American Express	;TransactionDate: 1/29/2025;De...	8623 - Taxes, Licenses & Fees	7 - Global Tampa ...	50.00	
Bill	02/22/2025	1582 - Blucher	American Express	;TransactionDate: 1/29/2025;De...	8623 - Taxes, Licenses & Fees	1 - Executive	50.00	
Bill	03/11/2025	38723404	GreatAmerica Financial	Copier Tax - March 2025	8623 - Taxes, Licenses & Fees	1 - Executive	35.15	
Bill	01/01/2025	650000011682419Dec	Heartland	Heartland Merchant Fees - Dece...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	2,069.67	
Bill	01/27/2025	Jan25Rewards	American Express	B. Simons Annual Fee	8626 - Bank & Credit Card Fees	7 - International	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	T. Miller Annual Fee	8626 - Bank & Credit Card Fees	1 - Executive	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	A. Ge baugh Annual Fee	8626 - Bank & Credit Card Fees	4 - Investor Relati...	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	J. Crews Annual Fee	8626 - Bank & Credit Card Fees	8 - Community De...	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	M. Allen Annual Fee	8626 - Bank & Credit Card Fees	2 - Business Deve...	90.00	
Bill	01/27/2025	Jan25Rewards	American Express	B. Simons Annual Fee Refund	8626 - Bank & Credit Card Fees	7 - International		82.50
Bill	01/27/2025	Jan25Rewards	American Express	T. Miller Annual Fee Refund	8626 - Bank & Credit Card Fees	1 - Executive		75.00
Bill	01/27/2025	Jan25Rewards	American Express	Late Fees	8626 - Bank & Credit Card Fees	1 - Executive	39.00	
Bill	01/31/2025	650000011682419Jan	Heartland	Heartland Merchant Fees - Janu...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5,308.98	
Bill	01/31/2025	650000011682419Jan25	Heartland	Heartland Merchant ACH Fees - ...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	3.00	
Check	01/15/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	205.75	
Bill	02/28/2025	650000011682419Feb25	Heartland	Heartland Merchant ACH Fees - ...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	6.00	
Check	02/14/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	229.22	
Bill	02/22/2025	1582 - Blucher	American Express	;TransactionDate: 1/28/2025;De...	8626 - Bank & Credit Card Fees	1 - Executive	55.00	
Bill	02/26/2025	1586 - Fontanills	American Express	;TransactionDate: 1/28/2025;De...	8626 - Bank & Credit Card Fees	6 - Marketing	55.00	
Bill	02/26/2025	1561 - Bauer	American Express	;TransactionDate: 1/28/2025;De...	8626 - Bank & Credit Card Fees	6 - Marketing	55.00	
Bill	03/18/2025	1068	Shea Barclay	ACH Processing Fee	8626 - Bank & Credit Card Fees	1 - Executive	10.00	
Check	03/14/2025	CCADJ		Bank Fee for TIA Payment of Inv...	8626 - Bank & Credit Card Fees	7 - Global Tampa ...	120.12	
Check	03/18/2025	CCADJ		Bank Fee for Invoice 1596 T. Br...	8626 - Bank & Credit Card Fees	8 - Community De...	30.73	
Bill	03/05/2025	1601 - Fontanills	American Express	Reversal of Membership Fee	8626 - Bank & Credit Card Fees	6 - Marketing		55.00
Check	03/21/2025	CCADJ		Batch Fee ID-670313573	8626 - Bank & Credit Card Fees	8 - Community De...	3.00	
Bill	03/01/2025	650000011682419Feb	Heartland	Heartland Merchant Fees - Febr...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	1,421.93	
Check	03/31/2025	CCADJ		Batch Fee ID-692818623	8626 - Bank & Credit Card Fees	4 - Investor Relati...	3.00	
Check	03/14/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	111.10	
Bill	03/31/2025	650000011682419Mar	Heartland	Heartland Merchant Fees - Marc...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	1,210.70	
Bill	03/31/2025	650000011682419Mar25	Heartland	Heartland Merchant ACH Fees - ...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	3.00	
Bill	03/25/2025	1609 - Turner	American Express	;TransactionDate: 3/10/2025;De...	8626 - Bank & Credit Card Fees	6 - Marketing	55.00	
Bill	01/14/2025	38277909	GreatAmerica Financial	Copier Rental Lease January 20...	8627 - Interest Expense	1 - Executive	72.63	
Bill	02/11/2025	38500971	GreatAmerica Financial	Copier Rental Lease February 2...	8627 - Interest Expense	1 - Executive	70.64	
Bill	03/11/2025	38723404	GreatAmerica Financial	Copier Rental Lease March 2025	8627 - Interest Expense	1 - Executive	68.64	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8629 - Contingency	6 - Marketing	163.84	
General Journal	01/15/2025	011525PAYRO		01.15.2025 Payroll	8629 - Contingency	2 - Business Deve...	189.76	
General Journal	01/15/2025	011525PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		163.84
General Journal	01/15/2025	011525PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		189.76
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 - Contingency	1 - Executive	200.00	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 - Contingency	8 - Community De...	68.25	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 - Contingency	6 - Marketing	158.73	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 - Contingency	2 - Business Deve...	51.48	
General Journal	02/14/2025	021425PAYRO		02.14.2025 Payroll	8629 - Contingency	4 - Investor Relati...	135.32	
General Journal	02/14/2025	021425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		158.73
General Journal	02/14/2025	021425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		51.48
General Journal	02/14/2025	021425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	1 - Executive		200.00
General Journal	02/14/2025	021425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	8 - Community De...		68.25
General Journal	02/14/2025	021425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	4 - Investor Relati...		135.32
General Journal	02/28/2025	022825PAYRO		02.28.25 Payroll	8629 - Contingency	2 - Business Deve...	1,525.88	
General Journal	02/28/2025	022825PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		69.57
General Journal	02/28/2025	022825PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		1,456.31
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 - Contingency	4 - Investor Relati...	59.50	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 - Contingency	6 - Marketing	415.68	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 - Contingency	1 - Executive	175.70	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 - Contingency	8 - Community De...	412.30	
General Journal	03/14/2025	031425PAYRO		03.14.2025 Payroll	8629 - Contingency	2 - Business Deve...	122.64	
General Journal	03/15/2025	031425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	4 - Investor Relati...		59.50
General Journal	03/15/2025	031425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		415.68
General Journal	03/15/2025	031425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	1 - Executive		175.70
General Journal	03/15/2025	031425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	8 - Community De...		412.30
General Journal	03/15/2025	031425PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		122.64
General Journal	03/31/2025	033125PAYRO		03.31.25 Payroll	8629 - Contingency	2 - Business Deve...	323.11	
General Journal	03/31/2025	033125PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		323.11
Jan - Mar 25							2,392,653.69	2,702,460.01