

Tampa Bay Economic Development Council

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



Invoice

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

Date	Invoice #
03/31/2024	BOCCFY24Q2

Due Date
04/30/2024

Description	Amount
County Contract Funding FY24 Q2 (January - March 2024) One 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.	\$112,500.00
Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 1750 Tampa, FL 33602	
Total	\$112,500.00

EXHIBIT C
REQUEST FOR PAYMENT FORM
HILLSBOROUGH COUNTY ECONOMIC DEVELOPMENT DEPARTMENT
P.O. BOX 1110, TAMPA, FLORIDA 33601
(813) 272-6212

EDC: Tampa Hillsborough Economic Development Corporation DBA Tampa Bay Economic Development Council
PROGRAM: Economic Development Services

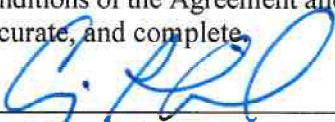
REQUEST NUMBER: 2 MONTH: January – March 2024 AMOUNT: \$ 112,500

FINANCIAL STATUS REPORT

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	Up to \$450,000 Annually during the Term	\$112,500	\$225,000	\$225,000
TOTAL	Up to \$450,000*	\$112,500	\$225,000	\$225,000

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

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



Authorized EDC Signature

President & CEO
Title

4/25/24

Date

FOR COUNTY USE ONLY

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

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

June Metcalfe APPROVED DATE
FISCAL Petrovic, Jaksa 4/29/24
PROGRAMMATIC May 2, 2024

ACA: Ronald Barton 5/3/24

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 2024 THROUGH March 2024

PERCENTAGE OF AGREEMENT COMPLETED: 50%

I. ACCOMPLISHMENTS:

- Business Development Missions
 - Global Tampa Bay – British American Business Event – March 2024 – London
- Placemaking Strategy
 - The Second Quarter 2024 continues to implement major new programs for the EDC’s Placemaking initiatives. Three major initiatives are underway:
 - Tampa Medical Research District: Business development and marketing efforts are also underway. January 2024 began the second year of the EDC’s collaboration with Tampa General Hospital (TGH) in developing and promoting the Tampa Medical & Research District (TMRD).
 - The EDC’s Capital Access Program: The EDC is using technology and financial tools to drive business investment in underserved areas.
 - The East Tampa Industrial District: This project, in an Opportunity Zone, is designed to work with local economic development partners and stakeholders to benefit residents in a targeted underserved area through workforce development, business attraction, retention and expansion initiatives.
- Direct Outreach
 - Provided community information and competitive data for 38 relocation and expansion projects.
 - Hosted five in person site visits with prospective companies looking to relocate or expand to Hillsborough County in Q2.
- Conferences and Events
 - Consumer Electronics Show – January 2024 – Las Vegas
 - Area Development Workshop Forum – March 2024 – Louisville
 - Synapse Summit 2024

- Community Outreach
 - TBBJ Economic Outlook Breakfast
 - Nix United Office Warming
 - Westshore Alliance After-Hours Networking
 - TB/14 Foreign Trade Zone Board Meeting
 - Tampa Bay Tech/Innovators & Allies
 - Centri / Gaspy Fest 2024
 - Tampa Bay Tech Board Meeting
 - Hillsborough County STEM Fair
 - CREW Discovery Luncheon
 - BMO Canada Delegation Reception
 - TechFest 2024
 - Tampa Bay HealthTech Meet Up
 - Growing Global International Trade Day
 - Moffitt's Business of BioTech
 - Florida-Israel Business Accelerator Cyber Symposium
 - Global Shared Services Tampa Bay Forum
 - 2024 Emerging Markets Outlook: Latin America, and the Caribbean
 - Bay Area Manufacturers Association General Meeting and Plant Tour
 - Dialog Health French Hospital Delegation Tour
 - Networking Beast Event - Business Card Exchange
 - Tampa Bay Tech - Member Social
 - CREW Tampa Bay Member Lunch
 - Westshore Alliance Annual Meeting
 - Power of Women Business Expo
 - State of the Region
 - U.S. 2024 Salary Guide & Hiring Trends
 - Hays, White + Case Hiring Trends Event
 - SOFWERX Small Business Boot Camp
 - Sunshine Cyber Conference
 - HCCTB Business Members Luncheon
 - Tampa Bay Wave - Cyber Tech Pitch Night

- Speaking Engagements
 - PGIM Grand Opening, 2/7/24 – Craig Richard
 - Canadian Delegation Presentation, 2/8/2024 – Brett Simons
 - Tampa Bay Region: Issues and Initiatives Shaping Our Future, 2/9/2024 – Brett Simons
 - Thousand and One Lunch and Learn, 2/20/2024 - TBEDC Business Development Team
 - TBBJ Manufacturing Roundtable, 3/5/24 – Craig Richard
 - GBTA Tampa Bay Chapter Luncheon, 3/12/2024 - Brett Simons
 - CertUp and Community Overview to Hispanic Chamber of Commerce Tampa Bay, 3/28/2024 - Mitch Allen

- Website
 - Continuously updated TampaBayEDC.com web site.
 - 41,347 new users visited web site through Q2FY2024 – 52% of goal for year.
 - Added FY2023 Annual Report: Driven to the toolkit section.
 - Added the FY2023 Tampa Bay Economic Prosperity Foundation.
 - Added new reports and data to market intelligence section.
 - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
 - Started the creation of a new website.

- Email Marketing
 - Produced and e-mailed three monthly newsletters 3,000+ stakeholders in Tampa Bay and beyond.

- Marketing
 - Worked with creative agency on production of new Target Industry Overviews and new Community Overview collateral pieces.
 - Craig Richard participated as a panelist in a manufacturing roundtable with Tampa Bay Business Journal on March 5. Sponsored content recapping the discussion ran in TBBJ's print issue on 4/5/2024.
 - Worked with creative agency on creation of a regional map and downtown Tampa for the business development team to use in pitch meetings.
 - Conducted video testimonial interviews with local talent and industry leaders to produce new content for EDC website and other digital channels.

- Public and Media Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 80 total media placements through Q2FY2024 - 32% of goal
 - Secured coverage in local print and online media (Tampa Bay Business Journal, Florida Trend, Tampa Bay Business and Wealth, and the Business Observer).
 - Received coverage in national and international media (Area Development and We Build Value)
 - Secured May media tour of Tampa with Forbes.
 - Secured an interview with Site Selection magazine for a story about the Tampa Medical and Research District, which will run in the May 2024 issue.

- Social Media
 - Regular 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)
 - 31,747 total followers on Tampa Bay EDC social media channels referenced above through Q2FY2024 (91% of FY2024 goal)
 - 346,531 social media impressions through Q2FY2024 (23% of FY2024 annual 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 Q2FY2024:
 - December 2023 Workforce Report
 - December 2023 Industry Report
 - January 2024 Workforce Report
 - January 2024 Industry Report
 - Q4 2023 Housing Market
 - Q4 2023 Real Estate Market
 - 2023 Annual Cost of Living Index
 - 2023 Annual Cost of Living Map
 - February 2024 Workforce Report
 - February 2024 Industry Report

- Advertisements
 - Ran a full-page ad in Florida Trend's March issue and submitted the same ad for Tampa Bay Business & Wealth's April issue.
 - Submitted a full-page ad in Site Selection magazine's Florida Spotlight, highlighting the Tampa Medical and Research District, which will run in the May print issue. A banner ad will also run on the website throughout the month.

- Events
 - Hosted five in person site visits with prospective companies looking to relocate or expand to Hillsborough County in Q2.
 - The EDC hosted a Familiarization Tour which took place February 14-16, that brought four national site-selection consultants to Tampa.
 - Held ED Talks: An Inside Look into the Site Selection Process on February 15 at the University of Tampa Ferman Center for the Arts.

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 FY'24 Performance Metrics, October 1, 2023 - March 31, 2024 City/County Performance Metrics									
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Indicator				Total	% of Goal YTD	Comments
			Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual			
Announced Projects	22 Announced Projects		5	3			8	36%	See Attachment A
Job Creation	Announced Jobs		594	299			893	N/A	See Attachment A
Capital Investment	Million		\$575,000	\$54,500,000			\$55,075,000	N/A	See Attachment A
Average Wage	Average Wage		\$90,148	\$67,404			\$82,533	N/A	-
New Projects	Goal: Opened in FY '24		32	38			70	N/A	See Attachment A
Private Investment	\$1,750,000 or greater		\$625,195*	\$995,272			\$1,620,467	93%	All sources except gov't

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

COMPLETED PROJECTS Q1-2 FY '24 (10/1/23 – 3/31/24)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
MUFG Bank³ / Broker	500	-	\$88,399	Provided workforce and labor data to the broker representing the client. The EDC also provided information on State level training grants available to them.	Financial and Professional Services	Yes	Tampa
PainTEQ¹ / Company Direct	35	\$100,000	\$107,943	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant	Manufacturing	-	Tampa
Hancock, Askew & Co. LLC¹ / Company Direct	35	\$350,000	\$95,592	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant.	Financial and Professional Services	-	Tampa
M.E. Wilson¹ / Company Direct	20	\$125,000	\$91,250	Provided connection to Career Source Tampa Bay and provided assistance in obtaining the state's Quick Response Training Grant	Financial and Professional Services	-	Tampa
Inovus Medical³ / Florida Commerce	4	-	\$100,000	The EDC provide information on life science market and workforce and labor data relating to surgical technologies. Provided connection to HCA West Hospital	Life Sciences	Yes	Tampa

- (1) Incentive assistance required average wage disclosure
- (2) Company self reported
- (3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.



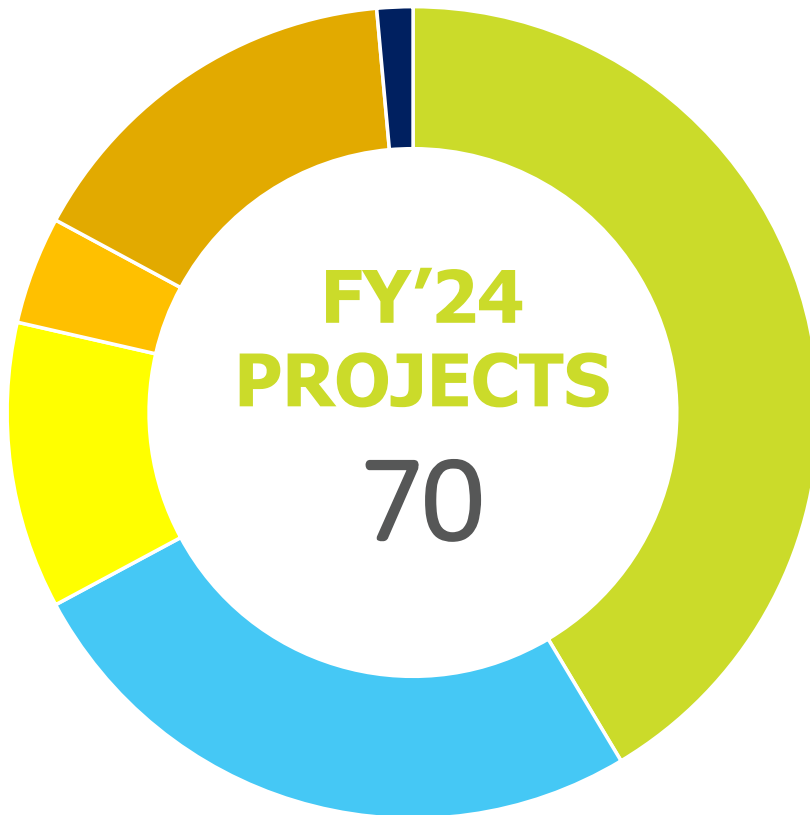
COMPLETED PROJECTS Q1-2 FY '24 (10/1/23 – 3/31/24)

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



NEW Q1-2 FY'24 PROJECTS BY SOURCE



Through March 31, 2024, 41% of new leads came direct to the EDC.

- Direct | 29
- FloridaCommerce | 18
- Consultant | 8
- Broker | 3
- Investor Referral | 11
- Other | 1

Tampa Bay Economic Development Council
Balance Sheet Prev Year Comparison
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	1,659,499.02	2,282,818.19	-623,319.17	-27.3%
Total Checking/Savings	1,659,499.02	2,282,818.19	-623,319.17	-27.3%
Accounts Receivable				
1211 · A/R - City & County	247,000.04	247,000.00	0.04	0.0%
1212 · A/R Investors	93,500.00	0.00	93,500.00	100.0%
1213 · Other A/R	355,437.57	15,762.84	339,674.73	2,154.9%
Total Accounts Receivable	695,937.61	262,762.84	433,174.77	164.9%
Other Current Assets				
12000 · Undeposited Funds	5,000.00	0.00	5,000.00	100.0%
1219 · A/R - Pass Through	1,120.27	607.50	512.77	84.4%
1226 · Due from OTBI (Intercompany)	69.26	0.00	69.26	100.0%
1400 · Pre-Paid Expenses	127,926.05	135,745.08	-7,819.03	-5.8%
Total Other Current Assets	134,115.58	136,352.58	-2,237.00	-1.6%
Total Current Assets	2,489,552.21	2,681,933.61	-192,381.40	-7.2%
Fixed Assets				
1700 · Fixed Assets	505,503.89	495,215.12	10,288.77	2.1%
1800 · Accumulated Depreciation	-467,844.21	-442,137.44	-25,706.77	-5.8%
Total Fixed Assets	37,659.68	53,077.68	-15,418.00	-29.1%
Other Assets				
1901 · ROU Asset - Office Lease	64,363.25	186,373.42	-122,010.17	-65.5%
1902 · ROU Asset - Phone Lease	0.06	2,530.86	-2,530.80	-100.0%
1903 · ROU Asset - Copiers Lease	21,107.54	26,736.26	-5,628.72	-21.1%
Total Other Assets	85,470.85	215,640.54	-130,169.69	-60.4%
TOTAL ASSETS	<u>2,612,682.74</u>	<u>2,950,651.83</u>	<u>-337,969.09</u>	<u>-11.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P	39,658.84	68,139.20	-28,480.36	-41.8%
Total Accounts Payable	39,658.84	68,139.20	-28,480.36	-41.8%
Other Current Liabilities				
2200 · Other Current Liabilities	557,062.90	376,323.00	180,739.90	48.0%
Total Other Current Liabilities	557,062.90	376,323.00	180,739.90	48.0%
Total Current Liabilities	596,721.74	444,462.20	152,259.54	34.3%
Long Term Liabilities				
2351 · LT Lease Liability - Office	0.00	91,379.92	-91,379.92	-100.0%
2352 · LT Lease Liability - Phones	1.12	0.00	1.12	100.0%
2353 · LT Lease Liability - Copiers	15,940.59	21,756.22	-5,815.63	-26.7%
Total Long Term Liabilities	15,941.71	113,136.14	-97,194.43	-85.9%
Total Liabilities	612,663.45	557,598.34	55,065.11	9.9%
Equity				
32000 · Net Assets	1,942,023.50	1,918,206.98	23,816.52	1.2%
Net Income	57,995.79	474,846.51	-416,850.72	-87.8%
Total Equity	2,000,019.29	2,393,053.49	-393,034.20	-16.4%
TOTAL LIABILITIES & EQUITY	<u>2,612,682.74</u>	<u>2,950,651.83</u>	<u>-337,969.09</u>	<u>-11.5%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4111 · City & County Funding	247,000.02	247,000.00	0.02	100.0%
4211 · Investor Funding	612,846.99	620,000.00	-7,153.01	98.8%
4301 · Grant Revenue	60,437.57	0.00	60,437.57	100.0%
4901 · Event Revenue	10,000.00			
4902 · Misc Revenue	40,285.00	40,000.00	285.00	100.7%
4903 · Interest Income	13,942.30	9,900.00	4,042.30	140.8%
4904 · Sponsorship Revenue	0.00	42,500.00	-42,500.00	0.0%
4906 · MOU Revenue	250,000.00	250,000.00	0.00	100.0%
4910 · Unrealized Gain (Loss)	7,760.75			
Total Income	<u>1,242,272.63</u>	<u>1,209,400.00</u>	<u>32,872.63</u>	<u>102.7%</u>
Gross Profit	1,242,272.63	1,209,400.00	32,872.63	102.7%
Expense				
66000 · Payroll Expenses	518,994.21	543,204.00	-24,209.79	95.5%
70000 · Program Expenses	251,372.46	294,979.50	-43,607.04	85.2%
80000 · Operations & Administration	218,677.69	163,430.50	55,247.19	133.8%
Total Expense	<u>989,044.36</u>	<u>1,001,614.00</u>	<u>-12,569.64</u>	<u>98.7%</u>
Net Income	<u><u>253,228.27</u></u>	<u><u>207,786.00</u></u>	<u><u>45,442.27</u></u>	<u><u>121.9%</u></u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
4111 · City & County Funding	494,000.04	494,000.00	0.04	100.0%
4211 · Investor Funding	1,004,367.98	1,095,000.00	-90,632.02	91.7%
4301 · Grant Revenue	60,437.57	0.00	60,437.57	100.0%
4901 · Event Revenue	148,750.00	159,250.00	-10,500.00	93.4%
4902 · Misc Revenue	65,285.00	65,000.00	285.00	100.4%
4903 · Interest Income	23,500.07	19,800.00	3,700.07	118.7%
4904 · Sponsorship Revenue	50,000.00	79,000.00	-29,000.00	63.3%
4906 · MOU Revenue	250,000.00	250,000.00	0.00	100.0%
4910 · Unrealized Gain (Loss)	18,127.91			
Total Income	<u>2,114,468.57</u>	<u>2,162,050.00</u>	<u>-47,581.43</u>	<u>97.8%</u>
Gross Profit	2,114,468.57	2,162,050.00	-47,581.43	97.8%
Expense				
66000 · Payroll Expenses	1,105,169.89	1,111,545.00	-6,375.11	99.4%
66900 · Reconciliation Discrepancies	120.00			
70000 · Program Expenses	588,820.22	750,394.00	-161,573.78	78.5%
80000 · Operations & Administration	362,362.67	287,776.00	74,586.67	125.9%
Total Expense	<u>2,056,472.78</u>	<u>2,149,715.00</u>	<u>-93,242.22</u>	<u>95.7%</u>
Net Income	<u>57,995.79</u>	<u>12,335.00</u>	<u>45,660.79</u>	<u>470.2%</u>

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$86,344.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/11/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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.

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ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 12/28/23			95,606.20
Payment Received - Thank You			-95,606.20
Balance Forward			0.00
Total New Charges			86,344.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			86,344.50

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/12/24	Administration Fees		
	Paychex HR PEO	13	<u>825.50</u>
	Subtotal		825.50
Earnings and Other Charges			
	Employer Social Security and Medicare		4,972.75
	Federal Unemployment Insurance (FUTA)		327.56
	State Unemployment Insurance (SUI)		2,178.24
	Wages/Salary and Charged Tips		66,169.85
	Other Earnings		489.66
	PEO Benefits Administration		8,031.06
	PEO Workers' Compensation		217.83
	Employer 401(K) Match		<u>3,132.05</u>
	Subtotal		85,519.00
Total New Charges			86,344.50
Automatic Payment			86,344.50

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 \$82,576.11

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/30/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

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

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 01/11/24			86,344.50
Payment Received - Thank You			-86,344.50
Balance Forward			0.00
Total New Charges			82,576.11
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			82,576.11

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/31/24	Administration Fees		
	Paychex HR PEO	13	<u>825.50</u>
	Subtotal		825.50
Earnings and Other Charges			
	Employer Social Security and Medicare		4,807.64
	Federal Unemployment Insurance (FUTA)		151.42
	State Unemployment Insurance (SUI)		1,006.99
	Wages/Salary and Charged Tips		64,011.46
	Other Earnings		508.38
	PEO Benefits Administration		8,031.06
	PEO Workers' Compensation		209.53
	Employer 401(K) Match		<u>3,024.13</u>
	Subtotal		81,750.61
Total New Charges			82,576.11
Automatic Payment			82,576.11

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 \$85,888.10

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/14/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

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

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 01/30/24			82,576.11
Payment Received - Thank You			-82,576.11
Balance Forward			0.00
Total New Charges			85,888.10
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			85,888.10

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/15/24	Administration Fees		
	Paychex HR PEO	13	<u>825.50</u>
	Subtotal		825.50
Earnings and Other Charges			
	Employer Social Security and Medicare		5,069.04
	Federal Unemployment Insurance (FUTA)		62.31
	State Unemployment Insurance (SUI)		414.29
	Wages/Salary and Charged Tips		67,428.55
	Other Earnings		639.69
	PEO Benefits Administration		8,031.06
	PEO Workers' Compensation		222.67
	Employer 401(K) Match		<u>3,194.99</u>
	Subtotal		85,062.60
Total New Charges			85,888.10
Automatic Payment			85,888.10

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 \$85,720.79

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/28/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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.

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 02/14/24			85,888.10
Payment Received - Thank You			-85,888.10
Balance Forward			0.00
Total New Charges			85,720.79
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			85,720.79

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/29/24	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		5,087.50
	Federal Unemployment Insurance (FUTA)		16.72
	State Unemployment Insurance (SUI)		111.20
	Wages/Salary and Charged Tips		67,669.85
	Other Earnings		584.81
	PEO Benefits Administration		8,031.06
	PEO Workers' Compensation		223.60
	Employer 401(K) Match		<u>3,107.05</u>
	Subtotal		84,831.79
Total New Charges			85,720.79
Automatic Payment			85,720.79

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 \$90,608.37

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/14/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 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# [REDACTED] Due 02/28/24			85,720.79
Payment Received - Thank You			-85,720.79
Balance Forward			0.00
Total New Charges			90,608.37
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			90,608.37

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
03/15/24	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		5,348.87
	Federal Unemployment Insurance (FUTA)		30.00
	State Unemployment Insurance (SUI)		199.50
	Wages/Salary and Charged Tips		71,086.52
	Other Earnings		865.89
	PEO Benefits Administration		8,573.96
	PEO Workers' Compensation		236.75
	Employer 401(K) Match		<u>3,377.88</u>
	Subtotal		89,719.37
Total New Charges			90,608.37
Automatic Payment			90,608.37

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 \$91,684.55

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/28/24.

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 03/14/24			90,608.37
Payment Received - Thank You			-90,608.37
Balance Forward			0.00
Total New Charges			91,684.55
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			91,684.55

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
03/29/24	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		5,457.50
	Wages/Salary and Charged Tips		72,506.52
	Other Earnings		566.48
	PEO Benefits Administration		8,573.96
	PEO Workers' Compensation		242.21
	Employer 401(K) Match		<u>3,448.88</u>
	Subtotal		90,795.55
Total New Charges			91,684.55
Automatic Payment			91,684.55

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

Thank you for choosing Paychex.

Tampa Bay Economic Development Council - Transaction Detail
FY2024 Q1 - January 2024 - March 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/29/2024	FEB 24 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	01/31/2024	JAN24 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	01/31/2024	JAN 24 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	02/29/2024	FEB24 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	03/31/2024	MAR 24 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	03/31/2024	MAR24 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
Credit Memo	02/09/2024	2037	East + Main	Chairman's Council Investment - quarterly payment - Downgrade to President's Council Investor Level	4211 - Investor Funding	4 - Investor Relations	3,750.00	
Credit Memo	02/09/2024	2038	East + Main	Chairman's Council Investment - quarterly payment - Downgrade to President's Council Investor Level	4211 - Investor Funding	4 - Investor Relations	3,750.00	
Invoice	02/09/2024	2039	Greater Tampa REALTORS	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/09/2024	2040	Delta	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	01/01/2024	2041	ERTC.com	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations	25,000.00	
Invoice	01/14/2024	2043	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind for FY2024)	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	02/14/2024	2044	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind for FY2024)	4211 - Investor Funding	4 - Investor Relations		208.33
General Journal	01/31/2024	INVESTORDEF		Recognized Deferred Revenue - Investors January 2024	4211 - Investor Funding	4 - Investor Relations		4,254.00
Invoice	01/01/2024	2045	Monthly Close Account	AR outstanding as of 12,31,23	4211 - Investor Funding	4 - Investor Relations		843,708.33
Credit Memo	01/31/2024	2046	Monthly Close Account	AR Investor Outstanding at 1,31,24	4211 - Investor Funding	4 - Investor Relations	642,666.66	
Invoice	02/27/2024	2048	The Haskell Company	Gazelle Investment - Billing Code 1073,62010	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	02/27/2024	2048	The Haskell Company	Gazelle Investment - Billing Code 1024,65050	4211 - Investor Funding	4 - Investor Relations		2,500.00
Credit Memo	02/28/2024	2049	Signode	President's Council Investment - Nonrenewal 2/27/24	4211 - Investor Funding	4 - Investor Relations	10,000.00	
Invoice	03/01/2024	2050	Baker McKenzie LLP	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/01/2024	2051	Elevate, Inc.	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	03/01/2024	2052	Highwoods Properties	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/01/2024	2053	Hillsborough Area Regional Transit	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	03/01/2024	2054	Mosaic Company	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	03/01/2024	2055	Tampa International Airport	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	03/01/2024	2056	Vista Communications	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/01/2024	2057	Google Client Services LLC	Chairman's Council Investment (PO# 4100320048/Supplier ID: 1000090924 - Tampa Hillsborough Econo...	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	03/01/2024	2058	Volt Air	Gazelle Investment - 1st Payment	4211 - Investor Funding	4 - Investor Relations		1,437.50
Invoice	03/15/2024	2059	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind for FY2024)	4211 - Investor Funding	4 - Investor Relations		208.33
Invoice	03/06/2024	2060	Cap Ex Advisory Group	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	02/01/2024	2061	Monthly Close Account	AR outstanding as of 1,31,2024	4211 - Investor Funding	4 - Investor Relations		642,666.66
Credit Memo	02/29/2024	2062	Monthly Close Account	AR Investor Outstanding at 2,29,24	4211 - Investor Funding	4 - Investor Relations	437,708.33	
Credit Memo	03/15/2024	2063	East + Main	Chairman's Council Investment - Downgrade	4211 - Investor Funding	4 - Investor Relations	3,750.00	
Credit Memo	03/31/2024	2064	USF Health	Chairman's Council Investment Downgrade	4211 - Investor Funding	4 - Investor Relations	25,000.00	
Credit Memo	03/15/2024	2065	Ellison Companies	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations	6,250.00	
Credit Memo	03/15/2024	2066	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind for FY2024)	4211 - Investor Funding	4 - Investor Relations	208.33	
Credit Memo	03/18/2024	2067	Strategic Property Partners	Circle of Champions Investment - Downgrade	4211 - Investor Funding	4 - Investor Relations	50,000.00	
Invoice	03/18/2024	2068	CPL	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/19/2024	2069	PGIM	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/31/2024	1966REV	Strategic Property Partners	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	03/31/2024	2020REV.	USF Health	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/27/2024	2091	Envision	Gazelle Investment - 1st Quarter 2024	4211 - Investor Funding	4 - Investor Relations		1,250.00
General Journal	03/31/2024	IRDefRevMar		Deferred Investor Benefits AM Tax - TGH	4211 - Investor Funding	4 - Investor Relations	1,200.00	

General Journal	03/31/2024	IRDefRevMar	Deferred Investor Benefits Intl. Mission - TGH	4211 - Investor Funding	4 - Investor Relations	1,794.00
General Journal	03/31/2024	IRDefRevMar	Deferred Investor Benefits Dom, Mission - TGH	4211 - Investor Funding	4 - Investor Relations	1,052.00
General Journal	03/31/2024	IRDefRevMar	Deferred Investor Benefits Dom, Mission - Bradley	4211 - Investor Funding	4 - Investor Relations	1,078.00
General Journal	03/31/2024	IRDefRevMar	Deferred Investor Benefits Dom, Mission - Trust	4211 - Investor Funding	4 - Investor Relations	1,078.00
General Journal	03/31/2024	IRDefRevMar	Deferred Investor Benefits Dom, Mission - USAA	4211 - Investor Funding	4 - Investor Relations	1,078.00
General Journal	03/31/2024	IRDefRevMar	Deferred Investor Benefits Dom, Mission - SPP	4211 - Investor Funding	4 - Investor Relations	1,078.00
General Journal	03/31/2024	IRDefRJanFe	Deferred Rev Investors (Jan and Feb) - TECO, Port GTE, Rays, FL Blue, Greater TB Realtors, Wells...	4211 - Investor Funding	4 - Investor Relations	18,684.00
General Journal	03/31/2024	INVESTORDEF	Recognized Deferred Revenue - Investors March 2024	4211 - Investor Funding	4 - Investor Relations	5,260.00
Invoice	03/01/2024	2092	Monthly Close Account	AR outstanding as of 2,29,2024	4 - Investor Relations	437,708.33
Credit Memo	03/31/2024	2093	Monthly Close Account	AR Investor Outstanding at 3,31,24	4 - Investor Relations	373,937.50
General Journal	03/31/2024	FoundGrant	Tampa Bay Economic Prosperity Fr Foundation Grant Reclass	4301 - Grant Revenue	9 - Foundation	60,437.57
General Journal	03/31/2024	MAR24DEFREV	TIA Welcome Reception Annual Meeting Sponsor	4901 - Event Revenue	6 - Marketing	10,000.00
General Journal	03/31/2024	MAR24DEFREV	NMTC MOU Suncoast Credit Union	4902 - Misc Revenue	8 - Community Development	40,285.00
General Journal	01/01/2024		Correct duplicate booking of December 2023 interest income	4903 - Interest Income	1 - Executive	22.76
Deposit	01/31/2024		Interest	4903 - Interest Income	1 - Executive	4.91
Deposit	02/29/2024		Interest	4903 - Interest Income	1 - Executive	2.88
Deposit	01/31/2024		Interest	4903 - Interest Income	1 - Executive	4.95
General Journal	01/01/2024	InterestCor	Correct December duplicate	4903 - Interest Income		5.67
Deposit	02/29/2024		Interest	4903 - Interest Income	1 - Executive	2.90
Deposit	01/31/2024		Interest	4903 - Interest Income	1 - Executive	56.24
Deposit	02/29/2024		Interest	4903 - Interest Income	1 - Executive	562.47
Deposit	01/31/2024		Interest	4903 - Interest Income	1 - Executive	277.33
Deposit	02/29/2024		Interest	4903 - Interest Income	1 - Executive	260.07
Deposit	01/31/2024		Interest	4903 - Interest Income	1 - Executive	403.90
Deposit	02/29/2024		Interest	4903 - Interest Income	1 - Executive	378.32
Deposit	01/31/2024		Interest	4903 - Interest Income	1 - Executive	840.43
Deposit	02/29/2024		Interest	4903 - Interest Income	1 - Executive	740.56
Deposit	03/31/2024		Interest	4903 - Interest Income	1 - Executive	2.12
Deposit	03/31/2024		Interest	4903 - Interest Income	1 - Executive	2.14
Deposit	03/31/2024		Interest	4903 - Interest Income	1 - Executive	278.68
Deposit	03/31/2024		Interest	4903 - Interest Income	1 - Executive	9,000.60
Deposit	03/31/2024		Interest	4903 - Interest Income	1 - Executive	409.90
Deposit	03/31/2024		Interest	4903 - Interest Income	1 - Executive	742.33
General Journal	02/29/2024	TGHMOU	Year 2 of 5 TGH MOU Payment	4906 - MOU Revenue	2 - Business Development	250,000.00
General Journal	01/31/2024	UNREALIZED	Unrealized Loss	4910 - Unrealized Gain (Loss)	1 - Executive	1,411.92
General Journal	02/29/2024	UNREALIZED	Unrealized Loss	4910 - Unrealized Gain (Loss)	1 - Executive	1,401.93
General Journal	03/31/2024	RABBI FMV	Unrealized Gain FMV Rabbi Trust - March 2024	4910 - Unrealized Gain (Loss)	1 - Executive	4,946.90
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6112 - Salaries	2 - Business Development	13,166.92
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6112 - Salaries	1 - Executive	19,468.84
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6112 - Salaries	6 - Marketing	17,018.59
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6112 - Salaries	8 - Community Development	10,625.09
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6112 - Salaries	7 - International	2,593.58
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6112 - Salaries	4 - Investor Relations	3,533.33
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6112 - Salaries	1 - Executive	236.50
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6112 - Salaries	1 - Executive	19,468.84
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6112 - Salaries	8 - Community Development	8,966.70
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6112 - Salaries	6 - Marketing	17,018.59

General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6112 - Salaries	2 - Business Development	13,166.92
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6112 - Salaries	4 - Investor Relations	3,033.33
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6112 - Salaries	7 - International	2,593.58
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6112 - Salaries	1 - Executive	236,50
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6112 - Salaries	7 - International	2,593.58
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6112 - Salaries	6 - Marketing	17,018.59
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6112 - Salaries	4 - Investor Relations	3,133.33
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6112 - Salaries	2 - Business Development	13,166.92
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6112 - Salaries	1 - Executive	19,468.84
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6112 - Salaries	8 - Community Development	12,283.79
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6112 - Salaries	1 - Executive	236,50
General Journal	02/29/2024	022924PAYRO	02/29/2024 Payroll	6112 - Salaries	8 - Community Development	10,625.09
General Journal	02/29/2024	022924PAYRO	02/29/2024 Payroll	6112 - Salaries	7 - International	2,593.58
General Journal	02/29/2024	022924PAYRO	02/29/2024 Payroll	6112 - Salaries	2 - Business Development	13,166.92
General Journal	02/29/2024	022924PAYRO	02/29/2024 Payroll	6112 - Salaries	6 - Marketing	17,018.59
General Journal	02/29/2024	022924PAYRO	02/29/2024 Payroll	6112 - Salaries	1 - Executive	21,468.84
General Journal	02/29/2024	022924PAYRO	02/29/2024 Payroll	6112 - Salaries	4 - Investor Relations	3,033.33
General Journal	02/29/2024	022924PAYRO	02/29/2024 Payroll	6112 - Salaries	1 - Executive	236,50
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6112 - Salaries	7 - International	2,593.58
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6112 - Salaries	8 - Community Development	10,625.09
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6112 - Salaries	2 - Business Development	13,166.92
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6112 - Salaries	1 - Executive	24,885.51
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6112 - Salaries	4 - Investor Relations	3,033.33
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6112 - Salaries	6 - Marketing	17,018.59
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6112 - Salaries	1 - Executive	236,50
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6112 - Salaries	7 - International	2,593.58
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6112 - Salaries	6 - Marketing	17,018.59
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6112 - Salaries	2 - Business Development	13,216.92
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6112 - Salaries	4 - Investor Relations	4,403.33
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6112 - Salaries	8 - Community Development	10,625.09
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6112 - Salaries	1 - Executive	24,885.51
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6112 - Salaries	1 - Executive	236,50
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6201 - Fed Payroll Taxes	8 - Community Development	801.01
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6201 - Fed Payroll Taxes	7 - International	194.84
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6201 - Fed Payroll Taxes	2 - Business Development	995.64
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6201 - Fed Payroll Taxes	1 - Executive	1,464.67
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6201 - Fed Payroll Taxes	6 - Marketing	1,246.29
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6201 - Fed Payroll Taxes	4 - Investor Relations	270.30
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	674.15
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,464.67
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6201 - Fed Payroll Taxes	7 - International	194.84
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	232.05
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,246.29
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	995.64
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6201 - Fed Payroll Taxes	7 - International	194.84
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6201 - Fed Payroll Taxes	4 - Investor Relations	239.70
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6201 - Fed Payroll Taxes	6 - Marketing	1,246.29

General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6201 - Fed Payroll Taxes	1 - Executive	1,464.67
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6201 - Fed Payroll Taxes	8 - Community Development	927.90
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6201 - Fed Payroll Taxes	2 - Business Development	995.64
General Journal	02/29/2024	022924PAYRO	Payroll for pay date 2/15/2024	6201 - Fed Payroll Taxes	4 - Investor Relations	232.05
General Journal	02/29/2024	022924PAYRO		6201 - Fed Payroll Taxes	7 - International	194.84
General Journal	02/29/2024	022924PAYRO		6201 - Fed Payroll Taxes	2 - Business Development	995.64
General Journal	02/29/2024	022924PAYRO		6201 - Fed Payroll Taxes	8 - Community Development	801.01
General Journal	02/29/2024	022924PAYRO		6201 - Fed Payroll Taxes	6 - Marketing	1,246.29
General Journal	02/29/2024	022924PAYRO		6201 - Fed Payroll Taxes	1 - Executive	1,617.67
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	232.05
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6201 - Fed Payroll Taxes	7 - International	194.84
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	801.01
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	995.64
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,246.29
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,879.04
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6201 - Fed Payroll Taxes	7 - International	194.84
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,246.29
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	336.86
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	999.46
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,879.04
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6201 - Fed Payroll Taxes	8 - Community Development	801.01
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6202 - Fed Unemployment	2 - Business Development	75.87
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6202 - Fed Unemployment	1 - Executive	58.62
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6202 - Fed Unemployment	6 - Marketing	93.76
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6202 - Fed Unemployment	4 - Investor Relations	21.20
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6202 - Fed Unemployment	7 - International	15.28
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6202 - Fed Unemployment	2 - Business Development	33.87
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6202 - Fed Unemployment	1 - Executive	16.62
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6202 - Fed Unemployment	7 - International	15.28
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6202 - Fed Unemployment	4 - Investor Relations	18.20
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6202 - Fed Unemployment	6 - Marketing	46.28
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6202 - Fed Unemployment	7 - International	11.44
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6202 - Fed Unemployment	6 - Marketing	23.25
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6202 - Fed Unemployment	1 - Executive	8.76
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6202 - Fed Unemployment	4 - Investor Relations	2.60
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6202 - Fed Unemployment	2 - Business Development	16.26
General Journal	02/29/2024	022924PAYRO		6202 - Fed Unemployment	6 - Marketing	4.72
General Journal	02/29/2024	022924PAYRO		6202 - Fed Unemployment	1 - Executive	12.00
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6202 - Fed Unemployment	1 - Executive	30.00
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6203 - State Unemployment Tax	2 - Business Development	504.53
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6203 - State Unemployment Tax	1 - Executive	389.83
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6203 - State Unemployment Tax	6 - Marketing	623.49
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6203 - State Unemployment Tax	4 - Investor Relations	140.98
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6203 - State Unemployment Tax	8 - Community Development	480.61
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6203 - State Unemployment Tax	7 - International	101.63
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6203 - State Unemployment Tax	4 - Investor Relations	121.03
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6203 - State Unemployment Tax	6 - Marketing	307.75

General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6203 - State Unemployment Tax	8 - Community Development	161,99
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6203 - State Unemployment Tax	2 - Business Development	225,23
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6203 - State Unemployment Tax	1 - Executive	110,53
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6203 - State Unemployment Tax	7 - International	101,63
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6203 - State Unemployment Tax	2 - Business Development	108,15
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6203 - State Unemployment Tax	7 - International	76,05
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6203 - State Unemployment Tax	4 - Investor Relations	17,29
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6203 - State Unemployment Tax	6 - Marketing	154,55
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6203 - State Unemployment Tax	1 - Executive	58,25
General Journal 02/29/2024 022924PAYRO	Payroll for pay date 2/15/2024	6203 - State Unemployment Tax	6 - Marketing	31,40
General Journal 02/29/2024 022924PAYRO	Payroll for pay date 2/15/2024	6203 - State Unemployment Tax	1 - Executive	79,80
General Journal 03/15/2024 031524PayRo	03,15,2024 Payroll	6203 - State Unemployment Tax	1 - Executive	199,50
General Journal 01/12/2024 011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6301 - Health Insurance	1 - Executive	2,234,99
General Journal 01/12/2024 011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6301 - Health Insurance	2 - Business Development	1,523,97
General Journal 01/12/2024 011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6301 - Health Insurance	6 - Marketing	1,475,46
General Journal 01/12/2024 011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6301 - Health Insurance	4 - Investor Relations	502,60
General Journal 01/12/2024 011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6301 - Health Insurance	7 - International	515,96
General Journal 01/31/2024 013124PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6301 - Health Insurance	8 - Community Development	1,029,11
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6301 - Health Insurance	1 - Executive	2,234,99
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6301 - Health Insurance	8 - Community Development	1,029,11
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6301 - Health Insurance	7 - International	515,96
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6301 - Health Insurance	2 - Business Development	1,523,97
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6301 - Health Insurance	4 - Investor Relations	502,60
General Journal 01/31/2024 013124PAYRO	January 31, 2024 Payroll	6301 - Health Insurance	6 - Marketing	1,475,46
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	7 - International	515,96
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	2 - Business Development	1,523,97
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	1 - Executive	2,234,99
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	8 - Community Development	1,029,11
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	4 - Investor Relations	502,60
General Journal 02/15/2024 021524PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	6 - Marketing	1,475,46
General Journal 02/29/2024 022924PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	7 - International	515,96
General Journal 02/29/2024 022924PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	4 - Investor Relations	502,60
General Journal 02/29/2024 022924PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	6 - Marketing	1,475,46
General Journal 02/29/2024 022924PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	2 - Business Development	1,523,97
General Journal 02/29/2024 022924PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	1 - Executive	2,234,99
General Journal 02/29/2024 022924PAYRO	Payroll for pay date 2/15/2024	6301 - Health Insurance	8 - Community Development	1,029,11
General Journal 03/15/2024 031524PayRo	03,15,2024 Payroll	6301 - Health Insurance	7 - International	515,96
General Journal 03/15/2024 031524PayRo	03,15,2024 Payroll	6301 - Health Insurance	6 - Marketing	1,475,46
General Journal 03/15/2024 031524PayRo	03,15,2024 Payroll	6301 - Health Insurance	4 - Investor Relations	502,60
General Journal 03/15/2024 031524PayRo	03,15,2024 Payroll	6301 - Health Insurance	1 - Executive	2,713,07
General Journal 03/15/2024 031524PayRo	03,15,2024 Payroll	6301 - Health Insurance	2 - Business Development	1,523,97
General Journal 03/15/2024 031524PayRo	03,15,2024 Payroll	6301 - Health Insurance	8 - Community Development	1,029,11
General Journal 03/29/2024 032924PAYRO	03,29,2024 Payroll	6301 - Health Insurance	7 - International	515,96
General Journal 03/29/2024 032924PAYRO	03,29,2024 Payroll	6301 - Health Insurance	8 - Community Development	1,029,11
General Journal 03/29/2024 032924PAYRO	03,29,2024 Payroll	6301 - Health Insurance	1 - Executive	2,713,07
General Journal 03/29/2024 032924PAYRO	03,29,2024 Payroll	6301 - Health Insurance	6 - Marketing	1,475,46
General Journal 03/29/2024 032924PAYRO	03,29,2024 Payroll	6301 - Health Insurance	2 - Business Development	1,523,97

General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6301 - Health Insurance	4 - Investor Relations	502,60
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6302 - Life, Dental & Disability	4 - Investor Relations	48,32
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6302 - Life, Dental & Disability	1 - Executive	137,86
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6302 - Life, Dental & Disability	2 - Business Development	173,17
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6302 - Life, Dental & Disability	6 - Marketing	216,08
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6302 - Life, Dental & Disability	8 - Community Development	128,25
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6302 - Life, Dental & Disability	7 - International	45,29
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6302 - Life, Dental & Disability	2 - Business Development	173,17
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	48,32
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6302 - Life, Dental & Disability	6 - Marketing	216,08
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6302 - Life, Dental & Disability	7 - International	45,29
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6302 - Life, Dental & Disability	1 - Executive	137,86
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6302 - Life, Dental & Disability	8 - Community Development	128,25
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	2 - Business Development	173,17
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	4 - Investor Relations	48,32
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	6 - Marketing	216,08
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	1 - Executive	137,86
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	7 - International	45,29
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	8 - Community Development	128,25
General Journal	02/29/2024	022924PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	8 - Community Development	128,25
General Journal	02/29/2024	022924PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	2 - Business Development	173,17
General Journal	02/29/2024	022924PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	1 - Executive	137,86
General Journal	02/29/2024	022924PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	7 - International	45,29
General Journal	02/29/2024	022924PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	6 - Marketing	216,08
General Journal	02/29/2024	022924PAYRO	Payroll for pay date 2/15/2024	6302 - Life, Dental & Disability	4 - Investor Relations	48,32
General Journal	01/31/2024	PREPAIDS	Richard Supplemental Insurance	6302 - Life, Dental & Disability	1 - Executive	379,10
General Journal	02/29/2024	PREPAIDS	Richard Supplemental Insurance	6302 - Life, Dental & Disability	1 - Executive	379,10
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6302 - Life, Dental & Disability	8 - Community Development	128,25
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6302 - Life, Dental & Disability	1 - Executive	202,68
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6302 - Life, Dental & Disability	7 - International	45,29
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6302 - Life, Dental & Disability	6 - Marketing	216,08
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	48,32
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6302 - Life, Dental & Disability	2 - Business Development	173,17
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6302 - Life, Dental & Disability	8 - Community Development	128,25
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6302 - Life, Dental & Disability	1 - Executive	202,68
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6302 - Life, Dental & Disability	7 - International	45,29
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6302 - Life, Dental & Disability	6 - Marketing	216,08
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6302 - Life, Dental & Disability	2 - Business Development	173,17
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	48,32
General Journal	03/31/2024	PREPAIDS	Richard Supplemental Insurance	6302 - Life, Dental & Disability	1 - Executive	379,10
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6401 - 401K Retirement	6 - Marketing	721,00
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6401 - 401K Retirement	4 - Investor Relations	176,67
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6401 - 401K Retirement	2 - Business Development	658,34
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6401 - 401K Retirement	8 - Community Development	531,25
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6401 - 401K Retirement	1 - Executive	915,11
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	6401 - 401K Retirement	7 - International	129,68
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6401 - 401K Retirement	2 - Business Development	658,34

General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6401 - 401K Retirement	6 - Marketing	721.00
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6401 - 401K Retirement	1 - Executive	915.11
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6401 - 401K Retirement	4 - Investor Relations	151.67
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6401 - 401K Retirement	8 - Community Development	448.33
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	6401 - 401K Retirement	7 - International	129.68
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6401 - 401K Retirement	2 - Business Development	658.34
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6401 - 401K Retirement	6 - Marketing	721.00
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6401 - 401K Retirement	4 - Investor Relations	156.67
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6401 - 401K Retirement	1 - Executive	915.11
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6401 - 401K Retirement	8 - Community Development	614.19
General Journal	02/15/2024	021524PAYRO	Payroll for pay date 2/15/2024	6401 - 401K Retirement	7 - International	129.68
General Journal	02/29/2024	022924PAYRO		6401 - 401K Retirement	7 - International	129.68
General Journal	02/29/2024	022924PAYRO		6401 - 401K Retirement	1 - Executive	915.11
General Journal	02/29/2024	022924PAYRO		6401 - 401K Retirement	8 - Community Development	531.25
General Journal	02/29/2024	022924PAYRO		6401 - 401K Retirement	4 - Investor Relations	151.67
General Journal	02/29/2024	022924PAYRO		6401 - 401K Retirement	6 - Marketing	721.00
General Journal	02/29/2024	022924PAYRO		6401 - 401K Retirement	2 - Business Development	658.34
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6401 - 401K Retirement	8 - Community Development	531.25
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6401 - 401K Retirement	7 - International	129.68
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6401 - 401K Retirement	6 - Marketing	721.00
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6401 - 401K Retirement	4 - Investor Relations	151.67
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6401 - 401K Retirement	1 - Executive	1,185.94
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll	6401 - 401K Retirement	2 - Business Development	658.34
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6401 - 401K Retirement	8 - Community Development	531.25
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6401 - 401K Retirement	4 - Investor Relations	220.17
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6401 - 401K Retirement	7 - International	129.68
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6401 - 401K Retirement	1 - Executive	1,185.94
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6401 - 401K Retirement	2 - Business Development	660.84
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll	6401 - 401K Retirement	6 - Marketing	721.00
Bill	01/25/2024	1333 - Fontanills American Express	;TransactionDate: 1/23/2024;Description: PRSA Tampa Bay event registration for Media Crystal Bal...	6502 - Training & Development	6 - Marketing	30.00
Bill	01/26/2024	1340 - Allen American Express	;TransactionDate: 1/3/2024;Description: flight to IEDC in Phoenix American Airlines FT WORTH ...	6502 - Training & Development	2 - Business Development	557.21
Bill	02/27/2024	1354 - Fontanills American Express	;TransactionDate: 2/14/2024;Description: Monthly PRSA program;User Name: Fontanills, Laura	6502 - Training & Development	6 - Marketing	20.00
Bill	02/27/2024	1342 - Bauer American Express	;TransactionDate: 2/28/2024;Description: IEDC - latest trends in digital marketing seminar for E...	6502 - Training & Development	6 - Marketing	149.00
Bill	02/23/2024	1353 - Gelbaugh American Express	;TransactionDate: 2/12/2024;Description: NLC Training Course - Non-profit Financial Management. ...	6502 - Training & Development	4 - Investor Relations	178.00
Bill	02/15/2024	1359 - Lopez American Express	;TransactionDate: 2/15/2024;Description: PMI Study Hall Essentials ;User Name: Lopez, Yanet	6502 - Training & Development	2 - Business Development	51.94
Bill	03/28/2024	1374 - Roel American Express	;TransactionDate: 3/21/2024;Description: IEDC CEcD pre-requisite course, July 2024;User Name: Go...	6502 - Training & Development	2 - Business Development	535.00
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 2/29/2024;Description: PRSA Tampa Bay - registration for March program. ;User ...	6502 - Training & Development	6 - Marketing	10.00
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/6/2024;Description: Registration for FEDC pre-conference workshop about mark...	6502 - Training & Development	6 - Marketing	299.00
Bill	03/29/2024	1380 - Miller American Express	;TransactionDate: 3/26/2024;Description: BT*NF*CAPE CORAL CO WASHINGTON DC ~ , Gran...	6502 - Training & Development	8 - Community Development	36.05
Bill	03/28/2024	1363 - Bauer American Express	;TransactionDate: 3/2/2024;Description: FSAE - Annual Conference Registration;User Name: Bauer, ...	6502 - Training & Development	6 - Marketing	445.00
Bill	02/27/2024	1342 - Bauer American Express	;TransactionDate: 2/2/2024;Description: January Board Meeting Guest Speaker thank you gift (Ron ...	6503 - Staff Gifts & Awards	4 - Investor Relations	142.95
Bill	02/27/2024	1342 - Bauer American Express	;TransactionDate: 2/19/2024;Description: JENNIES FLOWERS - thank you bouquet to Ron and Renee V...	6503 - Staff Gifts & Awards	4 - Investor Relations	98.77
Bill	02/23/2024	1353 - Gelbaugh American Express	;TransactionDate: 2/13/2024;Description: Happy Committee - Valentine's Day treats for staff.;Use...	6503 - Staff Gifts & Awards	1 - Executive	57.56
Bill	02/23/2024	1353 - Gelbaugh American Express	;TransactionDate: 2/23/2024;Description: EDC Fifteenth Anniversary Coins;User Name: Gelbaugh, Al...	6503 - Staff Gifts & Awards	1 - Executive	1,686.00
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/11/2024;Description: PMSI production cost for 15th anniversary lapel pins.;U...	6503 - Staff Gifts & Awards	6 - Marketing	250.78
Bill	03/27/2024	1377 - Gelbaugh American Express	;TransactionDate: 3/21/2024;Description: 15th Anniversary Coins;User Name: Gelbaugh, Alison	6503 - Staff Gifts & Awards	1 - Executive	388.23
General Journal	01/01/2024	AccrualsR	Reverse of GJE Accruals - Accrue Jennifer Crews December Wellness Expense	6505 - Wellness Benefit	8 - Community Development	32.50

Bill	02/06/2024	1336	Crews, Jennifer	;TransactionDate: 2/6/2024;Description: 50% of \$65 Monthly Massage Membership;User Name: Crews, ...	6505 - Wellness Benefit	8 - Community Development	32,50
Bill	02/02/2024	1315	Bauer, Michelle	;TransactionDate: 2/2/2024;Description: Bauer - wellness benefit;User Name: Bauer, Michelle	6505 - Wellness Benefit	6 - Marketing	50,00
Bill	02/15/2024	1344	Turner, Chris	;TransactionDate: 1/24/2024;Description: Gym membership;User Name: Turner, Chris	6505 - Wellness Benefit	6 - Marketing	50,00
Bill	02/24/2024	1346	Turner, Chris	;TransactionDate: 2/24/2024;Description: Gym membership;User Name: Turner, Chris	6505 - Wellness Benefit	6 - Marketing	50,00
Bill	03/25/2024	1364	Bauer, Michelle	;TransactionDate: 3/25/2024;Description: MB Wellness Benefit ;User Name: Bauer, Michelle	6505 - Wellness Benefit	6 - Marketing	50,00
Bill	03/23/2024	1365	Turner, Chris	;TransactionDate: 3/23/2024;Description: Gym Membership;User Name: Turner, Chris	6505 - Wellness Benefit	6 - Marketing	50,00
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/17/2024;Description: Sprinter Van for Driving Tour for Project Empire Site V...	7101 - Programming Travel & Lodging	2 - Business Development	141,00
Bill	01/25/2024	1338 - Lopez	American Express	;TransactionDate: 1/25/2024;Description: Centri Gaspy Fest Networking Event;User Name: Lopez, Yanet	7101 - Programming Travel & Lodging	2 - Business Development	15,00
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/22/2024;Description: 717-PARKMOBILE-OD 00 TAMPA FL ~, Park...	7101 - Programming Travel & Lodging	2 - Business Development	10,49
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: NYNY - FRONT DESK LAS VEGAS NV ~, Hote...	7101 - Programming Travel & Lodging	2 - Business Development	1,065,76
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/25/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, CRF ...	7101 - Programming Travel & Lodging	8 - Community Development	36,92
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/5/2024;Description: DELTA AIR LINES ATLANTA US ~, CRF B...	7101 - Programming Travel & Lodging	8 - Community Development	54,99
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/22/2024;Description: ONSTREET PH 0000 TAMPA FL ~, Park...	7101 - Programming Travel & Lodging	8 - Community Development	5,35
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/24/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, CRF...	7101 - Programming Travel & Lodging	8 - Community Development	17,85
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/25/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, CRF...	7101 - Programming Travel & Lodging	8 - Community Development	3,66
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/16/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, TOBA...	7101 - Programming Travel & Lodging	8 - Community Development	8,92
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/5/2024;Description: DELTA AIR LINES ATLANTA US ~, Airfa...	7101 - Programming Travel & Lodging	8 - Community Development	416,20
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/22/2024;Description: ONSTREET PH 0000 TAMPA FL ~, Fift...	7101 - Programming Travel & Lodging	8 - Community Development	2,35
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/25/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, CRF ...	7101 - Programming Travel & Lodging	8 - Community Development	37,30
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/22/2024;Description: ONSTREET PH 0000 TAMPA FL Fifth Thi...	7101 - Programming Travel & Lodging	8 - Community Development	2,35
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/16/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, TOBA ...	7101 - Programming Travel & Lodging	8 - Community Development	12,86
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/26/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, CRF ...	7101 - Programming Travel & Lodging	8 - Community Development	48,94
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/26/2024;Description: Hotel for FDI GTB mission to London 1/26/24;;User Name:...	7101 - Programming Travel & Lodging	7 - International	958,94
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/24/2024;Description: Seat purchase for British Airways trip from London. 1/2...	7101 - Programming Travel & Lodging	7 - International	38,00
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/26/2024;Description: Delta airlines flight June to attend Money 20/20 confer...	7101 - Programming Travel & Lodging	7 - International	1,320,80
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/25/2024;Description: ALLIANZ TRAVEL protection for my Money 20/20 flight to ...	7101 - Programming Travel & Lodging	7 - International	105,66
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/24/2024;Description: Airline ticket with British Airways for my trip to the ...	7101 - Programming Travel & Lodging	7 - International	1,796,20
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/24/2024;Description: Travel insurance for my trip to the UK for FDI meetings...	7101 - Programming Travel & Lodging	7 - International	199,55
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/25/2024;Description: Delta Airlines Flight receipt to attend Hannover Messe ...	7101 - Programming Travel & Lodging	7 - International	2,494,40
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/24/2024;Description: Seat purchase for British Airways trip to London. 1/24/...	7101 - Programming Travel & Lodging	7 - International	38,00
Bill	02/15/2024	1344	Turner, Chris	;TransactionDate: 2/15/2024;Description: Travel back to the office from USF Health hard hat tour...	7101 - Programming Travel & Lodging	6 - Marketing	11,92
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/17/2024;Description: Renaissance Phoenix - Hotel expenses for IEDC Leadership...	7101 - Programming Travel & Lodging	6 - Marketing	662,11
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/13/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, Tamp...	7101 - Programming Travel & Lodging	8 - Community Development	13,40
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/22/2024;Description: YBOR LOT PH 0000 TAMPA FL ~, Park...	7101 - Programming Travel & Lodging	8 - Community Development	2,35
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/22/2024;Description: YBOR LOT PH 0000 TAMPA FL ~, Park...	7101 - Programming Travel & Lodging	8 - Community Development	0,35
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/12/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, Uber...	7101 - Programming Travel & Lodging	8 - Community Development	32,37
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/12/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, Uber...	7101 - Programming Travel & Lodging	8 - Community Development	87,00
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/23/2024;Description: ONSTREET PH 0000 TAMPA FL ~, Kair...	7101 - Programming Travel & Lodging	8 - Community Development	3,35
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/22/2024;Description: YBOR LOT PH 0000 TAMPA FL ~, Park...	7101 - Programming Travel & Lodging	8 - Community Development	0,35
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 1/29/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, Uber...	7101 - Programming Travel & Lodging	8 - Community Development	2,99
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/13/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, Tamp...	7101 - Programming Travel & Lodging	8 - Community Development	11,92
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/23/2024;Description: ONSTREET PH 0000 TAMPA FL ~, Kair...	7101 - Programming Travel & Lodging	8 - Community Development	3,35
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/16/2024;Description: The Tampa EDITION Hotel Room for Site Selector Dianne J...	7101 - Programming Travel & Lodging	2 - Business Development	1,499,84
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/16/2024;Description: The Tampa EDITION Hotel Room for Site Selector: Jamie N...	7101 - Programming Travel & Lodging	2 - Business Development	1,499,84
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/16/2024;Description: The Tampa EDITION Hotel Room for Site Selector: Jenae V...	7101 - Programming Travel & Lodging	2 - Business Development	1,499,84
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/16/2024;Description: The Tampa EDITION Hotel Room for Site Selector: Marcus ...	7101 - Programming Travel & Lodging	2 - Business Development	1,499,84
Bill	03/05/2024	1355	Fontanills, Laura	;TransactionDate: 2/15/2024;Description: Fee for using DASH car to Boulon for site selector Junc...	7101 - Programming Travel & Lodging	6 - Marketing	2,00

Bill	03/05/2024	1355	Fontanills, Laura	;TransactionDate: 2/15/2024;Description: Fee for DASH trip from Boulon after lunch with site sel...	7101 - Programming Travel & Lodging	6 - Marketing	6,00
Bill	02/23/2024	1358 - Gonzalez	American Express	;TransactionDate: 2/22/2024;Description: Parking for Project Wire MCOM Tour;User Name: Gonzalez...	7101 - Programming Travel & Lodging	2 - Business Development	4,00
Bill	02/23/2024	1358 - Gonzalez	American Express	;TransactionDate: 2/8/2024;Description: Mercedes Sprinter Van for Project Empire Site Visit ;U...	7101 - Programming Travel & Lodging	2 - Business Development	863,10
Bill	02/23/2024	1358 - Gonzalez	American Express	;TransactionDate: 2/8/2024;Description: Deposit for Sprinter Van - Project Empire ;User Name: ...	7101 - Programming Travel & Lodging	2 - Business Development	175,30
Bill	02/15/2024	1359 - Lopez	American Express	;TransactionDate: 1/29/2024;Description: Site Selectors Guild - Airfare;User Name: Lopez, Yanet	7101 - Programming Travel & Lodging	2 - Business Development	406,19
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/11/2024;Description: Travel to airport from home for IEDC Phoenix conference....	7101 - Programming Travel & Lodging	2 - Business Development	24,13
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/12/2024;Description: Parking for dinner for AEDO, ONSTREET PH 0000 TAMPA...	7101 - Programming Travel & Lodging	2 - Business Development	7,85
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/21/2024;Description: Meal during LT event, DUNKIN #352550 Q35 3 LIVE OAK ...	7101 - Programming Travel & Lodging	2 - Business Development	9,29
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/16/2024;Description: Travel from hotel to airport in Phx for IEDC, LYFT *RI...	7101 - Programming Travel & Lodging	2 - Business Development	30,66
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/16/2024;Description: Ride from airport in TPA to home for IEDC, LYFT *RIDE ...	7101 - Programming Travel & Lodging	2 - Business Development	43,24
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/16/2024;Description: Hotel during IEDC conference HILTON GARDEN INN PH PHOENI...	7101 - Programming Travel & Lodging	2 - Business Development	1,190,97
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/26/2024;Description: Parking at TGH for TMRD, TGH VALET 0000 TAMPA ...	7101 - Programming Travel & Lodging	2 - Business Development	5,00
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/11/2024;Description: Wifi on flight to Phoenix for IEDC, VIASAT IN-FLIGHT WI...	7101 - Programming Travel & Lodging	2 - Business Development	25,00
General Journal	03/20/2024	BDEXPRAllo		Reallocation per MA	7101 - Programming Travel & Lodging	2 - Business Development	127,99
General Journal	03/20/2024	BDEXPRAllo		;TransactionDate: 1/12/2024;Description: NYNY - FRONT DESK LAS VEGAS NV ~, Hote...	7101 - Programming Travel & Lodging	2 - Business Development	1,065,76
General Journal	03/20/2024	BDEXPRAllo		;TransactionDate: 1/29/2024;Description: Site Selectors Guild - Airfare;User Name: Lopez, Yanet	7101 - Programming Travel & Lodging	2 - Business Development	406,19
General Journal	03/20/2024	BDEXPRAllo		;TransactionDate: 2/16/2024;Description: The Tampa EDITION Hotel Room for Site Selector Dianne J...	7101 - Programming Travel & Lodging	2 - Business Development	1,499,84
General Journal	03/20/2024	BDEXPRAllo		;TransactionDate: 2/16/2024;Description: The Tampa EDITION Hotel Room for Site Selector Jamie N...	7101 - Programming Travel & Lodging	2 - Business Development	1,499,84
General Journal	03/20/2024	BDEXPRAllo		;TransactionDate: 2/16/2024;Description: The Tampa EDITION Hotel Room for Site Selector Jenae V...	7101 - Programming Travel & Lodging	2 - Business Development	1,499,84
General Journal	03/20/2024	BDEXPRAllo		;TransactionDate: 2/16/2024;Description: The Tampa EDITION Hotel Room for Site Selector Marcus ...	7101 - Programming Travel & Lodging	2 - Business Development	1,499,84
Deposit	03/04/2024		Tony Brown (C)	T. Brown Refund from AmEx	7101 - Programming Travel & Lodging	8 - Community Development	615,86
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/11/2024;Description: Parking at TPA for when I was on FDI trip;User Name: Si...	7101 - Programming Travel & Lodging	7 - International	72,00
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/11/2024;Description: Parking for French Delegation Site Visit to Tampa Gener...	7101 - Programming Travel & Lodging	7 - International	5,00
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/26/2024;Description: White & case event-parking ;User Name: Lopez, Yanet	7101 - Programming Travel & Lodging	2 - Business Development	4,35
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/7/2024;Description: CBRE Meeting - Parking Fee;User Name: Lopez, Yanet	7101 - Programming Travel & Lodging	2 - Business Development	10,00
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/21/2024;Description: CREW Tampa Bay Lunch - Parking Fee;User Name: Lopez, Yanet	7101 - Programming Travel & Lodging	2 - Business Development	10,00
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/26/2024;Description: White & Case event - Parking ;User Name: Lopez, Yanet	7101 - Programming Travel & Lodging	2 - Business Development	2,35
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/21/2024;Description: Tampa Bay Tech Member Social - Parking Fee;User Name: L...	7101 - Programming Travel & Lodging	2 - Business Development	10,00
Bill	03/26/2024	1374 - RoeI	American Express	;TransactionDate: 3/21/2024;Description: Parking for Tampa Bay Tech Q1 Member Social, March 2024...	7101 - Programming Travel & Lodging	2 - Business Development	10,00
Bill	03/26/2024	1374 - RoeI	American Express	;TransactionDate: 3/20/2024;Description: Parking for tour of Roost Corporate Housing, 3/20/24,Us...	7101 - Programming Travel & Lodging	2 - Business Development	4,00
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 2/29/2024;Description: Parking for Yankee game hosted by Shumaker;User Name: A...	7101 - Programming Travel & Lodging	2 - Business Development	20,95
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/28/2024;Description: Parking for Rays game from Rays office TAMPA BAY RAYS ...	7101 - Programming Travel & Lodging	2 - Business Development	26,75
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/7/2024;Description: Parking at the Yankees game when meeting with Wells Farg...	7101 - Programming Travel & Lodging	2 - Business Development	21,50
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/11/2024;Description: Parking when meeting with consultants with Ryan for Junc...	7101 - Programming Travel & Lodging	2 - Business Development	6,35
Bill	02/07/2024	1360	Lopez, Yanet	;TransactionDate: 1/10/2024;Description: Investor Meeting - Parking ;User Name: Lopez, Yanet	7101 - Programming Travel & Lodging	2 - Business Development	10,00
Bill	03/07/2024	1376 - Brown	American Express	;TransactionDate: 2/29/2024;Description: WIFIONBOARD CHICAGO IL Delta Airlin...	7101 - Programming Travel & Lodging	8 - Community Development	28,95
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/20/2024;Description: WST 1045 CUMBERLAND TAMPA FL ~, Atte...	7101 - Programming Travel & Lodging	8 - Community Development	4,00
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/8/2024;Description: Parking fee at HCC BIBC Event;User Name: Rivera, Louis	7101 - Programming Travel & Lodging	2 - Business Development	15,35
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/7/2024;Description: Street parking fee;User Name: Rivera, Louis	7101 - Programming Travel & Lodging	2 - Business Development	3,35
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 2/28/2024;Description: Parking fee at the Synapse Summit;User Name: Rivera, L...	7101 - Programming Travel & Lodging	2 - Business Development	20,95
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/8/2024;Description: Parking for Whiskey Joe's - BEN T. DAVIS PMOBILE TAMPA ...	7101 - Programming Travel & Lodging	2 - Business Development	0,35
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/17/2024;Description: LYFT cancellation fee after networking event. - LYFT ...	7101 - Programming Travel & Lodging	2 - Business Development	5,00
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 2/28/2024;Description: Parking at the Edition where an employer paid for my fo...	7101 - Programming Travel & Lodging	2 - Business Development	16,13
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/8/2024;Description: Lyft ride to Yankee game - LYFT *1 RIDE 03-07 SAN FRA...	7101 - Programming Travel & Lodging	2 - Business Development	14,21
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/28/2024;Description: Parking in downtown for a tour at 1001 Water Street, CR...	7101 - Programming Travel & Lodging	2 - Business Development	5,35
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 2/28/2024;Description: Parking for Synapse Conference - PAM IORJO GARAGE DAI T...	7101 - Programming Travel & Lodging	2 - Business Development	15,00
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/27/2024;Description: Parking in downtown - 717-PARKMOBILE-OD 00 TAMPA ...	7101 - Programming Travel & Lodging	2 - Business Development	13,49

Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/20/2024;Description: Parking in downtown - THE CAR PARK PAYBYAP BOISE ...	7101 - Programming Travel & Lodging	2 - Business Development	12,95
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/23/2024;Description: Lunch for Project Wire Site Visit ;User Name: Gonzalez...	7102 - Programming Meals & Entertain	2 - Business Development	109,55
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/10/2024;Description: Food and drinks for January BD Committee Meeting ;Use...	7102 - Programming Meals & Entertain	2 - Business Development	618,66
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/25/2024;Description: Lunch with TBEDC BD Team and QRT Grant Consultant ;User...	7102 - Programming Meals & Entertain	2 - Business Development	133,43
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/14/2024;Description: Business Visit Lunch with OHC Environmental Engineering ...	7102 - Programming Meals & Entertain	2 - Business Development	20,00
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/9/2024;Description: Lunch with Avison Young, Mitch Allen, Francesca Gonzalez...	7102 - Programming Meals & Entertain	2 - Business Development	87,11
Bill	01/24/2024	1328 - Gelbaugh	American Express	;TransactionDate: 1/15/2024;Description: IR Committee meeting breakfast on 1/16/24.;User Name: G...	7102 - Programming Meals & Entertain	4 - Investor Relations	60,70
Bill	01/24/2024	1328 - Gelbaugh	American Express	;TransactionDate: 1/18/2024;Description: Marketing and Investor Relations 2024 strategy meeting ...	7102 - Programming Meals & Entertain	4 - Investor Relations	215,08
Bill	01/24/2024	1328 - Gelbaugh	American Express	;TransactionDate: 1/16/2024;Description: Lunch with Investor at Tampa Club.;User Name: Gelbaugh...	7102 - Programming Meals & Entertain	4 - Investor Relations	33,38
Bill	01/25/2024	1338 - Lopez	American Express	;TransactionDate: 1/10/2024;Description: Investor relations breakfast with Hancock Whitney;User ...	7102 - Programming Meals & Entertain	2 - Business Development	75,21
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 12/29/2023;Description: TST* RIVETERS 300604 TAMPA FL ~, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	16,81
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/20/2024;Description: AW BAR 9275497672670 TAMPA FL ~, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	21,20
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/3/2024;Description: ACROPOLIS RIVERVIEW RIVERVIEW FL ~, Lunch...	7102 - Programming Meals & Entertain	2 - Business Development	55,09
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/20/2024;Description: KIPOS 92754976155603 TAMPA FL ~, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	23,22
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/2/2024;Description: KONA GRILL TAMPA 128 TAMPA FL ~, Busin...	7102 - Programming Meals & Entertain	2 - Business Development	157,60
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/25/2024;Description: WAL-MART NEIGHBORHOOD TAMPA FL ~, Coff...	7102 - Programming Meals & Entertain	2 - Business Development	27,51
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/18/2024;Description: OXFORD EXCHANGE TAMPA FL ~, Park...	7102 - Programming Meals & Entertain	2 - Business Development	10,00
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/24/2024;Description: TST* CATRINA'S TACOS TAMPA FL ~, Food...	7102 - Programming Meals & Entertain	2 - Business Development	122,01
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/20/2024;Description: BUTCHER N BARBEQUE 9 TAMPA FL ~, Chic...	7102 - Programming Meals & Entertain	2 - Business Development	18,55
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/20/2024;Description: AW BAR 9275497672670 TAMPA FL ~, Dri...	7102 - Programming Meals & Entertain	2 - Business Development	39,25
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/19/2024;Description: TST* BEEF O BRADY'S TAMPA FL ~, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	68,87
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/22/2024;Description: SAMARIA CAFE 0000 TAMPA FL ~, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	75,66
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/17/2024;Description: EB *BREAKING CHAINS SAN FRANCISCO CA ~, Tick...	7102 - Programming Meals & Entertain	2 - Business Development	81,88
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/22/2024;Description: PUBLIX #628 00000062 TAMPA FL ~, Sand...	7102 - Programming Meals & Entertain	8 - Community Development	49,17
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/18/2024;Description: TST* WALK-ONS - TAM TAMPA FL ~, Happ...	7102 - Programming Meals & Entertain	2 - Business Development	77,66
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/25/2024;Description: WAWA 5196 0000 TAMPA FL ~, coffe...	7102 - Programming Meals & Entertain	2 - Business Development	59,54
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/14/2024;Description: TST* BUDDY BREW COFF TAMPA FL ~, Meet...	7102 - Programming Meals & Entertain	2 - Business Development	20,40
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/18/2024;Description: TST* OXFORD EXCHANGE TAMPA FL ~, Brunc...	7102 - Programming Meals & Entertain	2 - Business Development	76,66
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/20/2024;Description: HMC KITCHEN 06888002 TAMPA FL ~, Appe...	7102 - Programming Meals & Entertain	2 - Business Development	11,62
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/22/2024;Description: BHT TAMPA 1541 TAMPA FL ~, Food ...	7102 - Programming Meals & Entertain	2 - Business Development	88,82
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 12/29/2023;Description: TST* RIVETERS 300604 TAMPA FL ~ Busine...	7102 - Programming Meals & Entertain	2 - Business Development	53,66
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/14/2024;Description: CARLOS SANDWICH SHOP TAMPA FL ~, Lunch...	7102 - Programming Meals & Entertain	2 - Business Development	37,69
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/20/2024;Description: ZUKKU SUSHI (TAMPA) TAMPA FL ~, sush...	7102 - Programming Meals & Entertain	2 - Business Development	19,28
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/15/2024;Description: TB BUCS LOCAL EATS 0 TAMPA FL ~, Gues...	7102 - Programming Meals & Entertain	8 - Community Development	69,34
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/26/2024;Description: THE MARQUETTE HOTEL MINNEAPOLIS MN ~, CRF ...	7102 - Programming Meals & Entertain	8 - Community Development	37,00
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 1/18/2024;Description: TST* 7TH AND GROVE 0 TAMPA FL ~, Fift...	7102 - Programming Meals & Entertain	8 - Community Development	35,58
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/16/2024;Description: Lunch with Devon from the airport to touch base about i...	7102 - Programming Meals & Entertain	7 - International	72,31
Bill	01/26/2024	1340 - Allen	American Express	;TransactionDate: 1/26/2024;Description: Working lunch with Yanet LOS CHAPOS TACOS 000 TAMPA ...	7102 - Programming Meals & Entertain	2 - Business Development	31,22
Bill	01/26/2024	1340 - Allen	American Express	;TransactionDate: 1/10/2024;Description: Drinks with my Leadership Tampa class, TST* JOTORRO MEX...	7102 - Programming Meals & Entertain	2 - Business Development	57,38
Bill	01/26/2024	1340 - Allen	American Express	;TransactionDate: 1/11/2024;Description: drinks with members of the bd committee post meeting, T...	7102 - Programming Meals & Entertain	2 - Business Development	26,78
Bill	02/15/2024	1344	Turner, Chris	;TransactionDate: 2/15/2024;Description: Lunch after USF Health hard hat tour with Business Deve...	7102 - Programming Meals & Entertain	6 - Marketing	15,91
Bill	02/27/2024	1351 - Rivera	American Express	;TransactionDate: 2/13/2024;Description: Networking event with HR EDGE;User Name: Rivera, Louis	7102 - Programming Meals & Entertain	2 - Business Development	5,25
Bill	02/27/2024	1351 - Rivera	American Express	;TransactionDate: 1/31/2024;Description: Lunch with C.Bailey from CSTB ;User Name: Rivera, Louis	7102 - Programming Meals & Entertain	2 - Business Development	54,08
Bill	02/27/2024	1354 - Fontanills	American Express	;TransactionDate: 1/31/2024;Description: Lunch with Ron Starner and Mike Brassfield from Florida...	7102 - Programming Meals & Entertain	6 - Marketing	157,15
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/13/2024;Description: Balance due for AEDO re-accreditation / board member di...	7102 - Programming Meals & Entertain	1 - Executive	2,154.33
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/1/2024;Description: PEARL TAMPA - deposit for AEDO re-accreditation/board di...	7102 - Programming Meals & Entertain	1 - Executive	1,305.00
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/21/2024;Description: Investor Prospect Lunch;User Name: Gelbaugh, Allison	7102 - Programming Meals & Entertain	4 - Investor Relations	49,85

Bill	02/23/2024	1353 - Gelbaugh American Express	;TransactionDate: 2/2/2024;Description: Investor prospect lunch.;User Name: Gelbaugh, Alison	7102 - Programming Meals & Entertain	4 - Investor Relations	151,85
Bill	02/23/2024	1353 - Gelbaugh American Express	;TransactionDate: 2/9/2024;Description: Investor engagement lunch.;User Name: Gelbaugh, Alison	7102 - Programming Meals & Entertain	4 - Investor Relations	47,13
Bill	02/23/2024	1334 - Brown American Express	;TransactionDate: 2/6/2024;Description: CASA SANTO STEFANO 0 TAMPA FL ~, Meeti...	7102 - Programming Meals & Entertain	8 - Community Development	44,00
Bill	02/23/2024	1334 - Brown American Express	;TransactionDate: 1/29/2024;Description: #41 OCEAN PRIME TAMP TAMPA FL ~, Meet...	7102 - Programming Meals & Entertain	8 - Community Development	161,00
Bill	02/23/2024	1334 - Brown American Express	;TransactionDate: 1/31/2024;Description: J.C. NEWMAN CIGAR MU Tampa FL ~, Tamp...	7102 - Programming Meals & Entertain	8 - Community Development	107,50
Bill	02/27/2024	1347 - Miller American Express	;TransactionDate: 2/6/2024;Description: AMZN MKTP Name Tag Holders for Site Selector Dinner 2_14...	7102 - Programming Meals & Entertain	2 - Business Development	10,69
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 1/31/2024;Description: Lunch with Amazon for Live Oak (3 guests);User Name: Go...	7102 - Programming Meals & Entertain	2 - Business Development	124,53
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/1/2024;Description: 1 Drink at Westshore Alliance Annual Meeting ;User Name:...	7102 - Programming Meals & Entertain	2 - Business Development	18,00
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/1/2024;Description: Coffee with Elizabeth Nelson from Florida High Tech Corr...	7102 - Programming Meals & Entertain	2 - Business Development	11,60
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/7/2024;Description: Project Empire Site Visit, Lunch Day 1 (10+ guests);User...	7102 - Programming Meals & Entertain	2 - Business Development	424,29
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/7/2024;Description: Project Empire, Lunch Day 2;User Name: Gonzalez-Roel, Fr...	7102 - Programming Meals & Entertain	2 - Business Development	478,93
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/23/2024;Description: Lunch with Project Cube (3 guests);User Name: Gonzalez...	7102 - Programming Meals & Entertain	2 - Business Development	118,25
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/6/2024;Description: Project Empire Site Visit, Dinner (10 guests);User Name:...	7102 - Programming Meals & Entertain	2 - Business Development	1,116,94
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/7/2024;Description: Project Empire Site Visit, Breakfast and Conversation wi...	7102 - Programming Meals & Entertain	2 - Business Development	451,20
Bill	02/15/2024	1359 - Lopez American Express	;TransactionDate: 2/9/2024;Description: Project Yum Business Visit Lunch ;User Name: Lopez, Yanet	7102 - Programming Meals & Entertain	2 - Business Development	42,41
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/1/2024;Description: KING CORONA CIGARS TAMPA FL ~, Meeti...	7102 - Programming Meals & Entertain	2 - Business Development	40,97
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/23/2024;Description: TST* WALK-ONS - TAM TAMPA FL ~, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	64,46
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/8/2024;Description: AMK TAMPA CONV CTR A TAMPA FL ~, Lunch...	7102 - Programming Meals & Entertain	2 - Business Development	18,00
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/25/2024;Description: AW BAR 9275497672670 TAMPA FL ~, Drin...	7102 - Programming Meals & Entertain	2 - Business Development	37,10
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/2/2024;Description: KING CORONA LOUNGE TAMPA FL ~, Meeti...	7102 - Programming Meals & Entertain	2 - Business Development	61,99
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/8/2024;Description: AMK TAMPA CONV CTR A TAMPA FL ~, Coffe...	7102 - Programming Meals & Entertain	2 - Business Development	6,00
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/25/2024;Description: AW BAR 9275497672670 TAMPA FL ~, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	20,05
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 1/29/2024;Description: COLUMBIA YBOR 101 06 TAMPA FL ~, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	78,43
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/5/2024;Description: OLIVE GARDEN ZK 0021 TAMPA FL ~, Lunch...	7102 - Programming Meals & Entertain	2 - Business Development	23,57
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/15/2024;Description: CKE*CAFFE FRESCO & M TAMPA FL ~, De-C...	7102 - Programming Meals & Entertain	2 - Business Development	4,23
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 1/31/2024;Description: MILLER S ALE HOUSE 0 TAMPA FL ~, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	56,21
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/25/2024;Description: BUTCHER N BARBEQUE 9 TAMPA FL ~, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	17,76
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/25/2024;Description: WWW.ZUKKUS* ZUKKU SU TAMPA FL ~, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	15,00
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/13/2024;Description: TST* BUDDY BREW COFF TAMPA FL ~, Coff...	7102 - Programming Meals & Entertain	2 - Business Development	22,31
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/12/2024;Description: BR STRONG LLC 28676 TAMPA FL ~, Blac...	7102 - Programming Meals & Entertain	2 - Business Development	127,91
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/6/2024;Description: Mallo's Prime Tampa FL ~, Busin...	7102 - Programming Meals & Entertain	2 - Business Development	80,34
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/27/2024;Description: CIGARS INTERNATIONAL TAMPA FL ~, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	84,88
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/7/2024;Description: STARBUCKS 800-782-72 SEATTLE WA ~, Break...	7102 - Programming Meals & Entertain	2 - Business Development	14,51
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/25/2024;Description: AW BAR 9275497672670 TAMPA FL ~, Lunc...	7102 - Programming Meals & Entertain	2 - Business Development	34,03
Bill	02/27/2024	1349 - Campos American Express	;TransactionDate: 2/26/2024;Description: CIGARS INTERNATIONAL TAMPA FL ~, Busi...	7102 - Programming Meals & Entertain	2 - Business Development	56,75
Bill	02/27/2024	1356 - Simons American Express	;TransactionDate: 2/13/2024;Description: Coffee Meeting with NextPath Career Partners 2/13/2024;...	7102 - Programming Meals & Entertain	7 - International	11,03
Bill	02/27/2024	1356 - Simons American Express	;TransactionDate: 2/22/2024;Description: Lunch with Joanne to discuss EDC Connection and Collier...	7102 - Programming Meals & Entertain	7 - International	98,04
Bill	02/27/2024	1356 - Simons American Express	;TransactionDate: 2/23/2024;Description: Coffee meeting with Marcum LLP;User Name: Simons, Brett	7102 - Programming Meals & Entertain	7 - International	11,63
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/6/2024;Description: Meal with Michelle during IEDC, The Arrogant Butcher Pho...	7102 - Programming Meals & Entertain	2 - Business Development	72,19
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/6/2024;Description: Meal during IEDC Phx, Blanco Block 23 1615 Phoenix ...	7102 - Programming Meals & Entertain	2 - Business Development	77,07
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/5/2024;Description: Meal during IEDC conference in Phx, Renaissance Phoenix ...	7102 - Programming Meals & Entertain	2 - Business Development	8,52
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/5/2024;Description: Meal during IEDC conference, TST* WREN AND WOLF 0 PHOENI...	7102 - Programming Meals & Entertain	2 - Business Development	19,84
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/4/2024;Description: Meal during IEDC conference in Phoenix, TST* CORNISH PAS...	7102 - Programming Meals & Entertain	2 - Business Development	108,77
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 1/31/2024;Description: Interview and meal with Kacie and Tony, MILLER S ALE HO...	7102 - Programming Meals & Entertain	2 - Business Development	79,78
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/22/2024;Description: Hosting during event with LT, BULLWINKLE'S SALOON Tall...	7102 - Programming Meals & Entertain	2 - Business Development	14,50
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/22/2024;Description: Meal during LT event, EARLEY'S COFFEE SHOP TALLAHASSEE ...	7102 - Programming Meals & Entertain	2 - Business Development	13,56
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/21/2024;Description: Meal with several classmates of LT during trip to Talla...	7102 - Programming Meals & Entertain	2 - Business Development	189,52

Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/6/2024;Description: Meal during IEDC conference, 6301141 - PITA JUNGL PHOENI...	7102 - Programming Meals & Entertain	2 - Business Development	17,35
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/4/2024;Description: Meal during IEDC conference in Phoenix Renaissance Phoen...	7102 - Programming Meals & Entertain	2 - Business Development	80,16
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/6/2024;Description: Meal during IEDC conference, The Kettle Black Kit Phoeni...	7102 - Programming Meals & Entertain	2 - Business Development	48,00
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/27/2024;Description: Hosting during mentor/protogee event with the chamber. ...	7102 - Programming Meals & Entertain	2 - Business Development	54,18
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/21/2024;Description: Hosting during LT event, MADISON SOCIAL 00H5 TALLAHASS...	7102 - Programming Meals & Entertain	2 - Business Development	47,37
General Journal	03/20/2024	BDEXPREAllo		Reallocation per MA	7102 - Programming Meals & Entertain	2 - Business Development	98,08
General Journal	03/20/2024	BDEXPREAllo		;TransactionDate: 2/6/2024;Description: AMZN MKTP Name Tag Holders for Site Selector Dinner 2_14...	7102 - Programming Meals & Entertain	2 - Business Development	10,69
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/3/2024;Description: Dinner before leaving for London FDI trip,3/3/2024,User...	7102 - Programming Meals & Entertain	7 - International	28,39
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/19/2024;Description: Lunch meeting with Southwest Airlines representative, 3...	7102 - Programming Meals & Entertain	7 - International	50,03
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/11/2024;Description: CREW Tampa Bay Member Only Lunch Around ;User Name: Lop...	7102 - Programming Meals & Entertain	2 - Business Development	5,00
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/13/2024;Description: CREW Tampa Bay Cocktails & Conversations Registration ;...	7102 - Programming Meals & Entertain	2 - Business Development	5,00
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/21/2024;Description: CREW Member Lunch ;User Name: Lopez, Yanet	7102 - Programming Meals & Entertain	2 - Business Development	48,86
Bill	03/26/2024	1370 - Lopez	American Express	;TransactionDate: 3/6/2024;Description: CREW Tampa Bay Local Act Panel Discussion;User Name: Lop...	7102 - Programming Meals & Entertain	2 - Business Development	45,00
Bill	03/26/2024	1374 - Roel	American Express	;TransactionDate: 3/5/2024;Description: Business Visit with Paul from Penske and Laura from the ...	7102 - Programming Meals & Entertain	2 - Business Development	79,72
Bill	03/28/2024	1381 - Fontanills	American Express	;TransactionDate: 3/21/2024;Description: FRESH KITCHEN order for marketing committee meeting on ...	7102 - Programming Meals & Entertain	6 - Marketing	371,67
Bill	03/28/2024	1381 - Fontanills	American Express	;TransactionDate: 3/8/2024;Description: Coffee with new marketing committee member from Greater ...	7102 - Programming Meals & Entertain	6 - Marketing	16,31
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/9/2024;Description: Hosting SouthState bank during grad prix;User Name: Alle...	7102 - Programming Meals & Entertain	2 - Business Development	35,65
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/9/2024;Description: Hoting investor SouthState, THE BATTERY 92754046 TAMPA ...	7102 - Programming Meals & Entertain	2 - Business Development	36,25
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/11/2024;Description: Lunch with consultants with Ryan, TST* DIO MODERN MEDI T...	7102 - Programming Meals & Entertain	2 - Business Development	73,96
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/7/2024;Description: Hosting Shumaker and Wells Fargo from LT, TST* DISTRICT ...	7102 - Programming Meals & Entertain	2 - Business Development	33,96
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/14/2024;Description: Lunch with Julias with Rapid 7 and Craig;User Name: All...	7102 - Programming Meals & Entertain	2 - Business Development	105,20
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/9/2024;Description: Hosting SouthState bank during grad prix ;User Name: AL...	7102 - Programming Meals & Entertain	2 - Business Development	106,96
Bill	03/27/2024	1377 - Gelbaugh	American Express	;TransactionDate: 2/28/2024;Description: Investor Engagement Meeting ;User Name: Gelbaugh, Alson	7102 - Programming Meals & Entertain	4 - Investor Relations	150,52
Bill	03/27/2024	1377 - Gelbaugh	American Express	;TransactionDate: 3/27/2024;Description: Coffee meeting with current Investor - Investor engagem...	7102 - Programming Meals & Entertain	4 - Investor Relations	12,25
Bill	03/07/2024	1376 - Brown	American Express	;TransactionDate: 3/4/2024;Description: HOTELHAYA TAMPA FL ~ , TMRD ...	7102 - Programming Meals & Entertain	8 - Community Development	9,18
Bill	03/07/2024	1376 - Brown	American Express	;TransactionDate: 3/5/2024;Description: MR BS CAFE TAMPA FL ~ , Meetin...	7102 - Programming Meals & Entertain	8 - Community Development	45,00
Bill	03/07/2024	1376 - Brown	American Express	;TransactionDate: 2/29/2024;Description: BONEFISH GRILL 7004 TAMPA FL ~ , Meet...	7102 - Programming Meals & Entertain	8 - Community Development	200,00
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/18/2024;Description: The Workshop Forum March 18-20, 2024 ;User Name: Rivera...	7102 - Programming Meals & Entertain	2 - Business Development	31,50
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/14/2024;Description: Lunch with Melanie Brush;User Name: Rivera, Louis	7102 - Programming Meals & Entertain	2 - Business Development	41,87
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/14/2024;Description: Lunch meeting with USF Technology Transfer Office Rep. ...	7102 - Programming Meals & Entertain	2 - Business Development	3,38
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/9/2024;Description: Drinks with MaxsoJickson - TST* WHISKEY JOE'S T TAMPA ...	7102 - Programming Meals & Entertain	2 - Business Development	11,10
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/3/2024;Description: Food and Drinks with Small business owner - FNDY CIGAR ...	7102 - Programming Meals & Entertain	2 - Business Development	53,55
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 2/28/2024;Description: Synapse Conference couple drinks with ECO Army owner. ...	7102 - Programming Meals & Entertain	2 - Business Development	37,98
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/9/2024;Description: Food and Drinks with MaxsoJickson - TST* WHISKEY JOE'S ...	7102 - Programming Meals & Entertain	2 - Business Development	95,13
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/4/2024;Description: Drinks and food at SaJy Mar with employer and business ...	7102 - Programming Meals & Entertain	2 - Business Development	190,18
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/20/2024;Description: Drinks at networking event - Networking Beast - 511 FRA...	7102 - Programming Meals & Entertain	2 - Business Development	30,65
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/10/2024;Description: Drinks, food and a cigar with Golf Away Club owner Albe...	7102 - Programming Meals & Entertain	2 - Business Development	145,10
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/14/2024;Description: Drinks at Paddy Wagon in downtown with employer - 016 P...	7102 - Programming Meals & Entertain	2 - Business Development	44,01
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/9/2024;Description: Drinks with MaxsoJickson - TST* WHISKEY JOE'S T TAMPA ...	7102 - Programming Meals & Entertain	2 - Business Development	16,58
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/4/2024;Description: Lunch with Elucid8 - CHILIS TAMPA STADIU TAMPA ...	7102 - Programming Meals & Entertain	2 - Business Development	43,83
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/12/2024;Description: Drinks and food with Johanna Cyran who owns Gambit and ...	7102 - Programming Meals & Entertain	2 - Business Development	67,54
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/1/2024;Description: Food and Drinks with employer after Lightning game - SAN...	7102 - Programming Meals & Entertain	2 - Business Development	102,73
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 2/28/2024;Description: Synapse Conference couple drinks with ECO Army owner. ...	7102 - Programming Meals & Entertain	2 - Business Development	37,40
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/6/2024;Description: Food and Drinks at Cigar City Brewing with Small Busines...	7102 - Programming Meals & Entertain	2 - Business Development	82,19
General Journal	01/31/2024	PREPAIDS		Westshore Alliance Holiday Meeting FGR	7103 - Programming Sponsorships	2 - Business Development	0,00
General Journal	02/29/2024	PREPAIDS		Westshore Alliance Holiday Meeting FGR	7103 - Programming Sponsorships	2 - Business Development	0,00
Bill	03/19/2024	TAMBOBSP24	H, Lee Moffitt Cancer Ctr and Rsch 2024 Business Biotech Lanyard Sponsor		7103 - Programming Sponsorships	2 - Business Development	3,000,00

General Journal	03/31/2024	PREPAIDS		Westshore Alliance Holiday Meeting FGR		7103 - Programming Sponsorships	2 - Business Development	0,00	
Bill	02/27/2024	1351 - Rivera	American Express	;TransactionDate: 2/26/2024;Description: Texting Subscription cancellation ;User Name: Rivera, ...		7106 - Programming Dues & Memberships	2 - Business Development		11,95
Bill	02/27/2024	1351 - Rivera	American Express	;TransactionDate: 2/20/2024;Description: Texting Subscription cancellation ;User Name: Rivera, ...		7106 - Programming Dues & Memberships	2 - Business Development	11,95	
Bill	02/23/2024	1334 - Brown	American Express	;TransactionDate: 2/4/2024;Description: IN *LEADERSHIP FLORIDA TALLAHASSEE FL ~, Membe...		7106 - Programming Dues & Memberships	8 - Community Development	295,00	
Bill	02/15/2024	1359 - Lopez	American Express	;TransactionDate: 2/12/2024;Description: Hispanic Chamber of Commerce of Tampa Bay - Annual Memb...		7106 - Programming Dues & Memberships	2 - Business Development	350,00	
Bill	02/27/2024	1349 - Campos	American Express	;TransactionDate: 2/17/2024;Description: GRAMMARLY CO*GIMZ4KD SAN FRANCISCO CA ~, Gram...		7106 - Programming Dues & Memberships	2 - Business Development	60,00	
General Journal	01/31/2024	PREPAIDS		Site Selectors Dues		7106 - Programming Dues & Memberships	2 - Business Development	291,67	
General Journal	01/31/2024	PREPAIDS		FEDC Dues		7106 - Programming Dues & Memberships	2 - Business Development	416,67	
General Journal	01/31/2024	PREPAIDS		Tampa Bay Tech Dues		7106 - Programming Dues & Memberships	2 - Business Development	858,33	
General Journal	01/31/2024	PREPAIDS		IAMC Dues		7106 - Programming Dues & Memberships	2 - Business Development	145,83	
General Journal	01/31/2024	PREPAIDS		TBIC Dues		7106 - Programming Dues & Memberships	7 - Int'l - Global Tampa Bay	442,50	
General Journal	02/29/2024	PREPAIDS		Site Selectors Dues		7106 - Programming Dues & Memberships	2 - Business Development	291,67	
General Journal	02/29/2024	PREPAIDS		FEDC Dues		7106 - Programming Dues & Memberships	2 - Business Development	416,67	
General Journal	02/29/2024	PREPAIDS		Tampa Bay Tech Dues		7106 - Programming Dues & Memberships	2 - Business Development	858,33	
General Journal	02/29/2024	PREPAIDS		IAMC Dues		7106 - Programming Dues & Memberships	2 - Business Development	145,83	
General Journal	02/29/2024	PREPAIDS		TBIC Dues		7106 - Programming Dues & Memberships	7 - Int'l - Global Tampa Bay	442,50	
General Journal	02/29/2024	PREPAIDS		USF Lift Feb 2024		7106 - Programming Dues & Memberships	8 - Community Development	83,33	
Bill	03/01/2024	14469	British American Business of New York	GTB Annual Membership British American Business		7106 - Programming Dues & Memberships	7 - Int'l - Global Tampa Bay	1,201,70	
General Journal	03/20/2024	BDEXPRReAllo		;TransactionDate: 10/22/2023;Description: Monthly subscription LINKEDIN PRE*5447941 LNKD.IN/BILL...		7106 - Programming Dues & Memberships	2 - Business Development		79,41
General Journal	03/20/2024	BDEXPRReAllo		;TransactionDate: 10/11/2023;Description: monthly subscription for the team, ADOBE ACROPRO SUBS A...		7106 - Programming Dues & Memberships	2 - Business Development		191,92
General Journal	03/20/2024	BDEXPRReAllo		;TransactionDate: 11/22/2023;Description: monthly LINKEDIN PRE*6496270 LNKD.IN/BILL CA ...		7106 - Programming Dues & Memberships	2 - Business Development		79,41
General Journal	03/26/2024	BDEXPRReAllo		BAMA Dues Reallocation per MA		7106 - Programming Dues & Memberships	2 - Business Development	1,041,65	
General Journal	03/31/2024	PREPAIDS		Site Selectors Dues		7106 - Programming Dues & Memberships	2 - Business Development	291,67	
General Journal	03/31/2024	PREPAIDS		FEDC Dues		7106 - Programming Dues & Memberships	2 - Business Development	416,67	
General Journal	03/31/2024	PREPAIDS		Tampa Bay Tech Dues		7106 - Programming Dues & Memberships	2 - Business Development	858,33	
General Journal	03/31/2024	PREPAIDS		IAMC Dues		7106 - Programming Dues & Memberships	2 - Business Development	145,83	
General Journal	03/31/2024	PREPAIDS		TBIC Dues		7106 - Programming Dues & Memberships	7 - Int'l - Global Tampa Bay	442,50	
General Journal	03/31/2024	PREPAIDS		USF Lift Feb 2024		7106 - Programming Dues & Memberships	8 - Community Development	83,33	
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/24/2024;Description: Westshore Alliance Annual Meeting Ticket;User Name: Gon...		7109 - Programming - Other	2 - Business Development	100,00	
Bill	01/24/2024	1328 - Gelbaugh	American Express	;TransactionDate: 1/3/2024;Description: CREW Tampa Bay Webinar - Global Economic Outlook on 1/25...		7109 - Programming - Other	4 - Investor Relations	79,00	
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 12/30/2023;Description: AMZN MKTP US*KT8784A AMZN.COM/BILL WA ~, LAP...		7109 - Programming - Other	8 - Community Development	56,95	
Bill	02/27/2024	1348 - Crews	American Express	;TransactionDate: 1/29/2024;Description: Power Breakfast Series - CEO of BayCare ;User Name: Cre...		7109 - Programming - Other	8 - Community Development	84,00	
Bill	02/23/2024	1358 - Gonzalez	American Express	;TransactionDate: 2/12/2024;Description: Thank you gifts for partners who participated in Projec...		7109 - Programming - Other	2 - Business Development	201,30	
Bill	02/27/2024	1349 - Campos	American Express	;TransactionDate: 2/6/2024;Description: EB *TAMPA SPEED NETW SAN FRANCISCO CA ~, Regis...		7109 - Programming - Other	2 - Business Development	12,51	
Bill	02/27/2024	1349 - Campos	American Express	;TransactionDate: 1/29/2024;Description: BAY AREA MANUFACTURE WESLEY CHAPEL FL ~, Purc...		7109 - Programming - Other	2 - Business Development	15,00	
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/24/2024;Description: LinkedIn Yearly Premium Fee;User Name: Simons, Brett		7109 - Programming - Other	7 - International	612,55	
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 1/30/2024;Description: Receipt to attend TBOWIT Emerging Latin Markets event. ...		7109 - Programming - Other	7 - International	35,00	
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/9/2024;Description: Updates on the GTB Business Guide, including new maps, f...		7109 - Programming - Other	7 - Int'l - Global Tampa Bay	600,00	
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/27/2024;Description: Third Party Contractor Fee for Global Tampa Bay ;User ...		7109 - Programming - Other	7 - Int'l - Global Tampa Bay	2,500,00	
General Journal	01/31/2024	PREPAIDS		Salesforce Licenses		7109 - Programming - Other	1 - Executive	2,397,88	
General Journal	02/29/2024	PREPAIDS		Salesforce Licenses		7109 - Programming - Other	1 - Executive	2,397,88	
General Journal	03/20/2024	BDEXPRReAllo		;TransactionDate: 10/15/2023;Description: Food/drink at Bucs game with potential investor 10/15/...		7109 - Programming - Other	2 - Business Development		37,62
General Journal	03/20/2024	BDEXPRReAllo		;TransactionDate: 10/15/2023;Description: Food/drink at Bucs game with potential investor 10/15/...		7109 - Programming - Other	2 - Business Development		43,26
General Journal	03/20/2024	BDEXPRReAllo		;TransactionDate: 10/15/2023;Description: Food/drink at Bucs game with potential investor 10/15/...		7109 - Programming - Other	2 - Business Development		17,20
General Journal	03/31/2024	PREPAIDS		Salesforce Licenses		7109 - Programming - Other	1 - Executive	2,397,88	
Bill	03/26/2024	1374 - Roel	American Express	;TransactionDate: 3/13/2024;Description: Craig and Mitch had lunch with Rapid7 and brought cigar...		7109 - Programming - Other	2 - Business Development	42,73	
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/19/2024;Description: Parking when meeting Project Woof at the Pearl;User Nam...		7109 - Programming - Other	2 - Business Development	4,95	

Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/20/2024;Description: Lunch with Project Woof, TST* CAMERON MITCHEL TAMPA ...	7109 - Programming - Other	2 - Business Development	143,12
Bill	03/28/2024	1375 - Campos	American Express	;TransactionDate: 3/7/2024;Description: Networking Event - Sunshine Cyber Conference registration...	7109 - Programming - Other	2 - Business Development	200,00
Bill	01/08/2024	1324 - Rivera	American Express	;TransactionDate: 1/8/2024;Description: The Workshop Forum Louisville, KY March 18-20, 2024 - Re...	7201 - Trade Show Travel & Lodging	2 - Business Development	1,875,00
Bill	01/08/2024	1324 - Rivera	American Express	;TransactionDate: 1/5/2024;Description: Airline Tickets for The Workshop Forum in Louisville, KY...	7201 - Trade Show Travel & Lodging	2 - Business Development	418,96
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 12/29/2023;Description: NYNY - ADV DEP 877-880-0880 NV ~, Dep...	7201 - Trade Show Travel & Lodging	2 - Business Development	147,39
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: UBER TRIP HTTPS://HELP.UBER, CA ~, CES ...	7201 - Trade Show Travel & Lodging	2 - Business Development	17,28
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/5/2024;Description: NIC-HCAA PREBOOKPAR TAMPA FL ~, Park...	7201 - Trade Show Travel & Lodging	2 - Business Development	60,00
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/12/2024;Description: Hotel stay in Las Vegas for Consumer Electronics Show.1...	7201 - Trade Show Travel & Lodging	7 - International	1,065,76
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/12/2024;Description: Uber from hotel to the airport for CES, 1/12/24.;User N...	7201 - Trade Show Travel & Lodging	7 - International	18,17
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 12/29/2023;Description: New York New York Hotel room downpayment for CES show....	7201 - Trade Show Travel & Lodging	7 - International	147,39
Bill	01/28/2024	1327 - Simons	American Express	;TransactionDate: 1/8/2024;Description: CES Dinner first night for Brett and Kevin, 1/8/24;User ...	7201 - Trade Show Travel & Lodging	7 - International	117,61
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/8/2024;Description: Uber from the airport to the hotel for CES 1/8/24.;User ...	7201 - Trade Show Travel & Lodging	7 - International	30,03
Bill	02/27/2024	1348 - Crews	American Express	;TransactionDate: 2/27/2024;Description: WST 1045 CUMBERLAND TAMPA FL ~, Park...	7201 - Trade Show Travel & Lodging	8 - Community Development	4,00
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/8/2024;Description: Hotel fee to attend Hannover Messe trade show 2/8/2024;....	7201 - Trade Show Travel & Lodging	7 - International	1,290,19
General Journal	03/20/2024	BDEXPReAllo		Reallocation per MA	7201 - Trade Show Travel & Lodging	2 - Business Development	1,471,95
Bill	03/26/2024	1374 - RoeI	American Express	;TransactionDate: 3/12/2024;Description: Flight to IAMC Spring Forum, 4/6/24-4/9/24;User Name: Go...	7201 - Trade Show Travel & Lodging	2 - Business Development	424,19
Bill	03/26/2024	1374 - RoeI	American Express	;TransactionDate: 3/26/2024;Description: Hotel for RSA Conference, San Fran, May 6-8 , Note: thi...	7201 - Trade Show Travel & Lodging	2 - Business Development	718,33
Bill	03/26/2024	1374 - RoeI	American Express	;TransactionDate: 3/26/2024;Description: Flight to San Fran for RSA Conference, May 6-8, 2024;Us...	7201 - Trade Show Travel & Lodging	2 - Business Development	629,52
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/8/2024;Description: AUSTIN VALET PARKING Austin TX ~, SXSW ...	7201 - Trade Show Travel & Lodging	8 - Community Development	15,00
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/11/2024;Description: LIME*RIDE COST SAN FRANCISCO CA ~, Scoo...	7201 - Trade Show Travel & Lodging	8 - Community Development	5,17
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/13/2024;Description: LYFT *1 RIDE 03-13 SAN FRANCISCO CA ~, Lyft...	7201 - Trade Show Travel & Lodging	8 - Community Development	49,49
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/14/2024;Description: LYFT *INCREASE TIP SAN FRANCISCO CA ~, Lyft...	7201 - Trade Show Travel & Lodging	8 - Community Development	2,00
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/9/2024;Description: LYFT *2 RIDES 03-0 SAN FRANCISCO CA ~, SXSW ...	7201 - Trade Show Travel & Lodging	8 - Community Development	21,03
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/14/2024;Description: NIC-HCAA PREBOOKPAR TAMPA FL ~, Parki...	7201 - Trade Show Travel & Lodging	8 - Community Development	83,00
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/13/2024;Description: LYFT *1 RIDE 03-12 SAN FRANCISCO CA ~, SXSW...	7201 - Trade Show Travel & Lodging	8 - Community Development	10,75
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/10/2024;Description: LYFT *1 RIDE 03-09 SAN FRANCISCO CA ~, SXSW...	7201 - Trade Show Travel & Lodging	8 - Community Development	9,99
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/11/2024;Description: LYFT *1 RIDE 03-10 SAN FRANCISCO CA ~, SXSW...	7201 - Trade Show Travel & Lodging	8 - Community Development	12,77
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 2/28/2024;Description: WST 1045 CUMBERLAND TAMPA FL ~, Park...	7201 - Trade Show Travel & Lodging	8 - Community Development	20,00
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/21/2024;Description: The Workshop Forum March 18-20, 2024 ;User Name: Rivera...	7201 - Trade Show Travel & Lodging	2 - Business Development	598,12
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/18/2024;Description: UBER TRIP The Workshop Forum March 18-20, 202...	7201 - Trade Show Travel & Lodging	2 - Business Development	24,88
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/21/2024;Description: TAMPA INT'L AIRPORT TAMPA Parking Fee;User Name:...	7201 - Trade Show Travel & Lodging	2 - Business Development	42,00
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/9/2024;Description: NYNY - STARBUCKS LAS VEGAS NV ~, Break...	7202 - Trade Show Meals & Entertain	2 - Business Development	23,68
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/11/2024;Description: BREWDOG LAS VEGAS LL LAS VEGAS NV ~, Dinn...	7202 - Trade Show Meals & Entertain	2 - Business Development	60,84
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/11/2024;Description: EXPO & CONV CTR LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	22,22
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/9/2024;Description: TST* WILDFLOWER - SK PHOENIX AZ ~, Food...	7202 - Trade Show Meals & Entertain	2 - Business Development	17,46
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: NYNY - ARCADE LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	21,01
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/9/2024;Description: 364PEPSIVEN914767860 LAS VEGAS NV ~, Water...	7202 - Trade Show Meals & Entertain	2 - Business Development	3,10
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: THE GOLDEN TJKI 0000 LAS VEGAS NV ~, Dinn...	7202 - Trade Show Meals & Entertain	2 - Business Development	111,27
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/10/2024;Description: EXPO & CONV CTR LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	24,44
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/11/2024;Description: NYNY SIRRICOS NYNY S LAS VEGAS NV ~, Slic...	7202 - Trade Show Meals & Entertain	2 - Business Development	17,20
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/11/2024;Description: NYNY - CENTER BAR LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	26,68
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/10/2024;Description: EXPO & CONV CTR LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	17,08
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: NYNY - ARCADE LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	21,00
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/9/2024;Description: NYNY BROADWAY BURGER LAS VEGAS NV ~, Dinne...	7202 - Trade Show Meals & Entertain	2 - Business Development	64,80
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/11/2024;Description: COMEDY CELLAR BAR LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	56,60
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: NYNY - ARCADE LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	13,98
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: Sammys Wood D LAS 1 Las Vegas NV ~, Wate...	7202 - Trade Show Meals & Entertain	2 - Business Development	5,41

Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/11/2024;Description: LAS VEGAS CONVENTION LAS VEGAS NV ~, Wate...	7202 - Trade Show Meals & Entertain	2 - Business Development	5,96
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/10/2024;Description: EXPO & CONV CTR LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	17,08
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/11/2024;Description: BREWDOG LAS VEGAS LL LAS VEGAS NV ~, Dinn...	7202 - Trade Show Meals & Entertain	2 - Business Development	122,95
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: Sammys Wood D LAS 1 Las Vegas NV ~, Lunc...	7202 - Trade Show Meals & Entertain	2 - Business Development	26,30
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/11/2024;Description: NYNY - CENTER BAR LAS VEGAS NV ~, Drin...	7202 - Trade Show Meals & Entertain	2 - Business Development	30,81
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/9/2024;Description: 364PEPSIVEN914767860 LAS VEGAS NV ~, Water...	7202 - Trade Show Meals & Entertain	2 - Business Development	3,10
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/12/2024;Description: RACHELS KITCHEN - AI LAS VEGAS NV ~, Smoo...	7202 - Trade Show Meals & Entertain	2 - Business Development	10,49
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/9/2024;Description: Lunch at CES for Brett and Kevin at the Convention Cente...	7202 - Trade Show Meals & Entertain	7 - International	53,11
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/10/2024;Description: Breakfast for Brett and Kevin at CES Hotel 1/10/24, ;Use...	7202 - Trade Show Meals & Entertain	7 - International	33,38
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/9/2024;Description: Dinner at hotel for CES 1/9/24, ;User Name: Simons, Brett	7202 - Trade Show Meals & Entertain	7 - International	20,40
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/12/2024;Description: Quick snack at airport for brief layover coming back fr...	7202 - Trade Show Meals & Entertain	7 - International	12,21
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/11/2024;Description: Brett-Dinner at CES Hotel in Las Vegas, 1/10/24, ;User ...	7202 - Trade Show Meals & Entertain	7 - International	41,70
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/10/2024;Description: Lunch at CES for Brett at the Convention Center, 1/10/24...	7202 - Trade Show Meals & Entertain	7 - International	17,57
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/12/2024;Description: Lunch at airport, coming home from CES, 1/12/24, ;User N...	7202 - Trade Show Meals & Entertain	7 - International	16,22
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/11/2024;Description: Brett-Dinner at CES Hotel in Las Vegas, 1/11/24, ;User Na...	7202 - Trade Show Meals & Entertain	7 - International	56,27
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/13/2024;Description: COSTA COFFEE AUSTIN TX ~, _Coffe...	7202 - Trade Show Meals & Entertain	8 - Community Development	4,86
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/12/2024;Description: TST* PINHOUSE PIZZA ROUND ROCK TX ~, SXSW...	7202 - Trade Show Meals & Entertain	8 - Community Development	20,95
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/9/2024;Description: TST* ARPEGGIO GRILL AUSTIN TX ~, SXSW ...	7202 - Trade Show Meals & Entertain	8 - Community Development	14,10
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/11/2024;Description: Austin Marriott Down AUSTIN TX ~, _SX...	7202 - Trade Show Meals & Entertain	8 - Community Development	19,00
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/13/2024;Description: Noble Sandwich Co AU Austin TX ~, _SXSW ...	7202 - Trade Show Meals & Entertain	8 - Community Development	10,81
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/7/2024;Description: TST* MOONSHINE PATIO AUSTIN TX ~, SXSW ...	7202 - Trade Show Meals & Entertain	8 - Community Development	6,60
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/7/2024;Description: Burger 21 C-2 TPA 15 TAMPA FL ~, _SXSW T...	7202 - Trade Show Meals & Entertain	8 - Community Development	15,32
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/20/2024;Description: The Workshop Forum March 18-20, 2024 ;User Name: Rivera...	7202 - Trade Show Meals & Entertain	2 - Business Development	25,20
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/19/2024;Description: The Workshop Forum March 18-20, 2024 ;User Name: Rivera...	7202 - Trade Show Meals & Entertain	2 - Business Development	50,52
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/18/2024;Description: The Workshop Forum March 18-20, 2024 ;User Name: Rivera...	7202 - Trade Show Meals & Entertain	2 - Business Development	17,48
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/20/2024;Description: UBER TRIP The Workshop Forum March 18-20, 2024 ...	7202 - Trade Show Meals & Entertain	2 - Business Development	23,97
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/20/2024;Description: The Workshop Forum March 18-20, 2024 ;User Name: Rivera...	7202 - Trade Show Meals & Entertain	2 - Business Development	48,51
Bill	01/29/2024	1335 - Crews	American Express	;TransactionDate: 1/29/2024;Description: BT*BIZJTK*POWER BRE CHARLOTTE NC ~, Bough...	7203 - Trade Show Registration	8 - Community Development	84,00
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/4/2024;Description: IAMC Spring Forum ;User Name: Gonzalez-Roel, Francesca	7203 - Trade Show Registration	2 - Business Development	1,220,00
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/25/2024;Description: Tickets for Collision Conference in Toronto for Mitch A...	7203 - Trade Show Registration	2 - Business Development	853,46
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/3/2024;Description: Original IAMC Spring Forum Charge that was refunded ;Us...	7203 - Trade Show Registration	2 - Business Development	1,220,00
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/4/2024;Description: Double charge refund for IAMC Spring Forum ;User Name...	7203 - Trade Show Registration	2 - Business Development	1,220,00
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/3/2024;Description: SYNAPSE FLORIDA INC TAMPA FL ~, Synap...	7203 - Trade Show Registration	2 - Business Development	2,575,00
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 1/24/2024;Description: Registration to attend the Industrial Asset Management ...	7203 - Trade Show Registration	7 - International	705,00
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/22/2024;Description: 2024 SELECTUSA Attendee registration partial fee, paid ...	7203 - Trade Show Registration	7 - Int'l - Global Tampa Bay	330,00
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/1/2024;Description: 2024 SELECTUSA fee to attend and participate in our boot...	7203 - Trade Show Registration	7 - Int'l - Global Tampa Bay	960,00
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/22/2024;Description: 2024 SELECTUSA Attendee registration partial fee, paid ...	7203 - Trade Show Registration	7 - Int'l - Global Tampa Bay	205,00
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/20/2024;Description: Money20/20 Trade Show Registration fee for Brett and Mi...	7203 - Trade Show Registration	7 - International	4,803,79
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/1/2024;Description: 2024 SELECTUSA fee to attend and participate in our boot...	7203 - Trade Show Registration	7 - Int'l - Global Tampa Bay	960,00
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/22/2024;Description: 2024 SELECTUSA Attendee registration fee, paid back as ...	7203 - Trade Show Registration	7 - Int'l - Global Tampa Bay	960,00
Bill	02/27/2024	1356 - Simons	American Express	;TransactionDate: 2/1/2024;Description: 2024 SELECTUSA fee to attend and participate in our boot...	7203 - Trade Show Registration	7 - Int'l - Global Tampa Bay	960,00
General Journal	03/20/2024	BDEXPREAllo		Reallocation per MA	7203 - Trade Show Registration	2 - Business Development	2,450,00
Bill	03/26/2024	1374 - Roel	American Express	;TransactionDate: 2/29/2024;Description: Team Florida Dinner Registration at IAMC Spring Forum, ...	7203 - Trade Show Registration	2 - Business Development	200,00
Bill	03/26/2024	1374 - Roel	American Express	;TransactionDate: 3/28/2024;Description: RSA Cyber Security Conference, May 6-8, 2024 ;User Name...	7203 - Trade Show Registration	2 - Business Development	98,00
Bill	03/21/2024	1368 - Rivera	American Express	;TransactionDate: 3/5/2024;Description: Registration fee for the 17th Annual HCC-BBCC event ;U...	7203 - Trade Show Registration	2 - Business Development	100,00
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/26/2024;Description: FEDC Annual Conference Sponsorship;User Name: Bauer, Mi...	7205 - Trade Show Sponsorship	6 - Marketing	2,000,00
Bill	01/25/2024	1325 - Campos	American Express	;TransactionDate: 1/10/2024;Description: WALGREENS #07842 000 LAS VEGAS NV ~, Crea...	7209 - Trade Show - Other	2 - Business Development	11,91

General Journal	01/31/2024	PREPAIDS	BAMA Dues		7301 - Missions Travel & Lodging	2 - Business Development	208,33
General Journal	02/29/2024	PREPAIDS	BAMA Dues		7301 - Missions Travel & Lodging	2 - Business Development	208,33
General Journal	03/26/2024	BDEXPRreAllo	BAMA Dues Reallocation per MA		7301 - Missions Travel & Lodging	2 - Business Development	1,041,85
General Journal	03/31/2024	PREPAIDS	BAMA Dues		7301 - Missions Travel & Lodging	2 - Business Development	208,33
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/14/2024;Description: Hotel fee for week stay in London for FDI trip, 3/14/24...	7301 - Missions Travel & Lodging	7 - International	1,000,80
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/4/2024;Description: Uber travel between meetings while in London for UK FDI ...	7301 - Missions Travel & Lodging	7 - International	20,93
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/6/2024;Description: Uber tip for travel to meeting. ;User Name: Simons, Brett	7301 - Missions Travel & Lodging	7 - International	2,61
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/5/2024;Description: Uber travel between meetings while in London for UK FDI ...	7301 - Missions Travel & Lodging	7 - International	12,91
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/4/2024;Description: Ticket to get to hotel from London Gatwick airport, 3/4/...	7301 - Missions Travel & Lodging	7 - International	18,68
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/6/2024;Description: Uber from hotel to meeting for London FDI Trip, 3/6/24, ...	7301 - Missions Travel & Lodging	7 - International	13,49
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/5/2024;Description: Uber travel between meetings while in London for UK FDI ...	7301 - Missions Travel & Lodging	7 - International	1,30
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/4/2024;Description: Uber travel between meetings while in London tip...;User ...	7301 - Missions Travel & Lodging	7 - International	2,59
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/27/2024;Description: Flight to San Fran for Signature Mission American Airfl...	7301 - Missions Travel & Lodging	2 - Business Development	788,71
Bill	03/27/2024	1377 - Gelbaugh	American Express	;TransactionDate: 3/27/2024;Description: Signature Sales Mission - Hotel Block _May 6 - 8, San F...	7301 - Missions Travel & Lodging	2 - Business Development	4,971,40
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/6/2024;Description: Bought a round of drinks for the London and Partner's Co...	7302 - Missions Meals & Entertainment	7 - International	35,90
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/7/2024;Description: Dinner in London for last night of FDI trip, 3/7/24, Use...	7302 - Missions Meals & Entertainment	7 - International	74,49
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/5/2024;Description: Dinner while in London for FDI trip, 3/5/24,;User Name: S...	7302 - Missions Meals & Entertainment	7 - International	48,32
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/6/2024;Description: Coffee for team while in London for FDI trip, 3/6/24,;Us...	7302 - Missions Meals & Entertainment	7 - International	14,88
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/6/2024;Description: Dinner in London first night;User Name: Simons, Brett	7302 - Missions Meals & Entertainment	7 - International	30,73
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/5/2024;Description: Lunch for London FDI trip, 3/5/24,;User Name: Simons, Brett	7302 - Missions Meals & Entertainment	7 - International	17,64
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/6/2024;Description: Dinner in London for FDI Trip,;User Name: Simons, Brett	7302 - Missions Meals & Entertainment	7 - International	51,89
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/7/2024;Description: Breakfast in London, 3/7/24,;User Name: Simons, Brett	7302 - Missions Meals & Entertainment	7 - International	14,90
Bill	03/19/2024	1383 - Simons	American Express	;TransactionDate: 3/5/2024;Description: Breakfast with Financial Times's FDI Coordinator, 3/6/24...	7302 - Missions Meals & Entertainment	7 - International	16,01
Bill	02/09/2024	02142024	Jamie Newell	Economy Flight for Jamie Newell, Site Consultant, Tampa Familiarization Tour	7305 - Consultants	2 - Business Development	475,71
Bill	02/09/2024	02142024	Dianne Jones	Economy flight for Dianne Jones, Site Consultant, Tampa Familiarization Tour	7305 - Consultants	2 - Business Development	475,71
Bill	02/09/2024	02142024	Jenea Valentine	Economy Flight for Jenea Valentine, Site Consultant, Tampa Familiarization Tour	7305 - Consultants	2 - Business Development	348,31
Bill	02/09/2024	02142024	Marcus Panasewicz	Economy Flight for Marcus Panasewicz, Site Consultant, Tampa Familiarization Tour	7305 - Consultants	2 - Business Development	381,20
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/12/2024;Description: Deposit for Fam Tour Lunch at Boulon ;User Name: Gonzal...	7305 - Consultants	2 - Business Development	500,00
Bill	01/25/2024	1338 - Lopez	American Express	;TransactionDate: 1/5/2024;Description: Site Selector Guild - General Registration ;User Name: L...	7305 - Consultants	2 - Business Development	2,450,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 1/12/2024;Description: Deposit for Fam Tour Lunch at Boulon ;User Name: Gonzal...	7305 - Consultants	2 - Business Development	500,00
General Journal	03/20/2024	BDEXPRreAllo		Economy Flight for Jamie Newell, Site Consultant, Tampa Familiarization Tour	7305 - Consultants	2 - Business Development	475,71
General Journal	03/20/2024	BDEXPRreAllo		Economy flight for Dianne Jones, Site Consultant, Tampa Familiarization Tour	7305 - Consultants	2 - Business Development	475,71
General Journal	03/20/2024	BDEXPRreAllo		Economy Flight for Jenea Valentine, Site Consultant, Tampa Familiarization Tour	7305 - Consultants	2 - Business Development	348,31
General Journal	03/20/2024	BDEXPRreAllo		Economy Flight for Marcus Panasewicz, Site Consultant, Tampa Familiarization Tour	7305 - Consultants	2 - Business Development	381,20
Bill	01/29/2024		USF - Judy Genshaft Honors Colleg	Room Rental - 1/31/24 BOD Meeting - USF Judy Genshaft Honors College	7400 - Event Expenses	4 - Investor Relations	1,000,00
Bill	01/24/2024	1328 - Gelbaugh	American Express	;TransactionDate: 1/24/2024;Description: EDTalks Sponsor Signage, event date 2/15/24,;User Name:...	7400 - Event Expenses	4 - Investor Relations	240,74
Bill	01/24/2024	1328 - Gelbaugh	American Express	;TransactionDate: 1/8/2024;Description: Payment #1 for 2024 Annual Meeting, Hard Rock Hotel and ...	7400 - Event Expenses	6 - Marketing	15,475,72
Bill	02/27/2024	1351 - Rivera	American Express	;TransactionDate: 2/15/2024;Description: Gifts for site consultants;User Name: Rivera, Louis	7400 - Event Expenses	2 - Business Development	212,85
Bill	02/27/2024	1351 - Rivera	American Express	;TransactionDate: 2/15/2024;Description: Gifts for site consultants ;User Name: Rivera, Louis	7400 - Event Expenses	2 - Business Development	21,50
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/13/2024;Description: ED Talks Catering - event date 2/15/24,;User Name: Gelba...	7400 - Event Expenses	4 - Investor Relations	2,642,10
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/15/2024;Description: Hockey game food - FAM Tour;User Name: Gelbaugh, Aliso...	7400 - Event Expenses	2 - Business Development	482,98
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/6/2024;Description: Candles for consultant gift basket - Fam Tour,;User Name...	7400 - Event Expenses	2 - Business Development	81,72
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/13/2024;Description: Basket and items for consultant gift basket, Fam Tour,;U...	7400 - Event Expenses	2 - Business Development	62,50
Bill	02/23/2024	1358 - Gonzalez	American Express	;TransactionDate: 2/14/2024;Description: Welcome dinner for consultants for Fam tour;User Name: ...	7400 - Event Expenses	2 - Business Development	4,526,16
Bill	02/23/2024	1358 - Gonzalez	American Express	;TransactionDate: 2/16/2024;Description: Uber to Lightning Game for Consultant FamTour,;User Nam...	7400 - Event Expenses	2 - Business Development	35,56
Bill	02/23/2024	1358 - Gonzalez	American Express	;TransactionDate: 2/20/2024;Description: Lunch with Site Consultants and SPP for Fam Tour,;User ...	7400 - Event Expenses	2 - Business Development	1,003,81

Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/14/2024;Description: Energy drinks for consultants during FamTour;User Name...	7400 - Event Expenses	2 - Business Development	15,40
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/16/2024;Description: Uber back from lightning game for consultant Fam Tour;U...	7400 - Event Expenses	2 - Business Development	15,05
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/15/2024;Description: Parking for Fam Tour, SAFEWAY PARKING ENTE Tampa ...	7400 - Event Expenses	2 - Business Development	16,00
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/15/2024;Description: Meal with consultants for Fam Tour, YARD HOUSE 0108394 ...	7400 - Event Expenses	2 - Business Development	108,62
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/16/2024;Description: Gas for rental car for Fam Tour, MARATHON PETRO149377 T...	7400 - Event Expenses	2 - Business Development	24,75
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/14/2024;Description: Drinks with consultants for fam tour, The Tampa EDITIO...	7400 - Event Expenses	2 - Business Development	76,43
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/14/2024;Description: Parking for lunch for the Fam Tour, THE CAR PARK PAYBYA...	7400 - Event Expenses	2 - Business Development	12,95
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/14/2024;Description: Parking at the edition for Fam Tour, THE TAMPA EDITION ...	7400 - Event Expenses	2 - Business Development	16,13
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/14/2024;Description: Lyr ride to airport car rental for Fam tour LYFT *RID...	7400 - Event Expenses	2 - Business Development	29,86
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/16/2024;Description: Rental car for Fam Tour, ENTERPRISE RENT186708 TAMPA ...	7400 - Event Expenses	2 - Business Development	427,90
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/15/2024;Description: Parking for Fam Tour, THE CAR PARK PAYBYAP BOISE ...	7400 - Event Expenses	2 - Business Development	12,95
General Journal	03/20/2024	BDEXPREAllo	Reallocation per MA	7400 - Event Expenses	2 - Business Development	8,190,98
General Journal	03/28/2024	MBRECLASS	Exp Redlass per MB	7400 - Event Expenses	6 - Marketing	12,300,00
Bill	03/27/2024	1377 - Gelbaugh American Express	;TransactionDate: 3/8/2024;Description: March 15, 2024 EDTalks Catering Balance ;User Name: Gelb...	7400 - Event Expenses	4 - Investor Relations	126,74
Bill	01/25/2024	1333 - Fontanills American Express	;TransactionDate: 1/9/2024;Description: LinkedIn boosted post;User Name: Fontanills, Laura	7501 - Advertising	6 - Marketing	22,50
Bill	01/25/2024	1333 - Fontanills American Express	;TransactionDate: 1/7/2024;Description: LinkedIn boosted post ;User Name: Fontanills, Laura	7501 - Advertising	6 - Marketing	22,64
Bill	01/25/2024	1333 - Fontanills American Express	;TransactionDate: 1/15/2024;Description: LinkedIn boosted post ;User Name: Fontanills, Laura	7501 - Advertising	6 - Marketing	52,50
Bill	01/25/2024	1333 - Fontanills American Express	;TransactionDate: 1/13/2024;Description: LinkedIn boosted post;User Name: Fontanills, Laura	7501 - Advertising	6 - Marketing	77,36
Bill	01/25/2024	1333 - Fontanills American Express	;TransactionDate: 1/25/2024;Description: Full page ad in TBBJ's book of lists.;User Name: Fontan...	7501 - Advertising	6 - Marketing	4,000,00
Bill	02/27/2024	1354 - Fontanills American Express	;TransactionDate: 2/23/2024;Description: LinkedIn boosted post charge. ;User Name: Fontanills, ...	7501 - Advertising	6 - Marketing	28,23
Bill	02/27/2024	1354 - Fontanills American Express	;TransactionDate: 2/27/2024;Description: LINKEDIN Make It Tampa Bay receipt. ;User Name: Fontan...	7501 - Advertising	6 - Marketing	24,88
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/13/2024;Description: People on the Move submission to TBBJ for Kacie Blucher...	7501 - Advertising	1 - Executive	395,00
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/13/2024;Description: LINKEDIN ADS receipt for boosted post;User Name: Fonta...	7501 - Advertising	6 - Marketing	54,04
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/7/2024;Description: LinkedIn receipt for charges for boosted post. ;User Nam...	7501 - Advertising	6 - Marketing	45,96
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/27/2024;Description: LinkedIn receipt for boosted post. ;User Name: Fontanill...	7501 - Advertising	6 - Marketing	20,52
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/1/2024;Description: LinkedIn receipt for boosted post on Make It Tampa Bay. ...	7501 - Advertising	6 - Marketing	75,12
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 2/29/2024;Description: LinkedIn receipt for charges for boosted post;User Nam...	7501 - Advertising	6 - Marketing	63,09
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/24/2024;Description: LinkedIn charge for boosted post. ;User Name: Fontanill...	7501 - Advertising	6 - Marketing	36,02
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/1/2024;Description: LinkedIn receipt for charges to boost a post. ;User Name...	7501 - Advertising	6 - Marketing	8,68
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/18/2024;Description: LINKEDIN ADS receipt for boosted post;User Name: Fonta...	7501 - Advertising	6 - Marketing	63,98
Bill	01/25/2024	1333 - Fontanills American Express	;TransactionDate: 1/8/2024;Description: Monthly retainer for PR and creative services from Roger...	7502 - Public Relations	6 - Marketing	10,000,00
Bill	02/27/2024	1354 - Fontanills American Express	;TransactionDate: 2/9/2024;Description: Roger West monthly retainer for February. ;User Name: ...	7502 - Public Relations	6 - Marketing	10,000,00
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 2/29/2024;Description: PRESS PR + Marketing - March retainer for PR services. ...	7502 - Public Relations	6 - Marketing	2,500,00
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/28/2024;Description: April retainer for PRESS PR + Marketing;User Name: Font...	7502 - Public Relations	6 - Marketing	2,500,00
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/5/2024;Description: United Airlines flight for Forbes contributor conducting...	7502 - Public Relations	6 - Marketing	299,55
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/1/2024;Description: KUNSTFARM WERKSTATT - March retainer for creative servic...	7502 - Public Relations	6 - Marketing	4,000,00
Bill	02/02/2024	INV-112465 Lead Forensics, Inc.	Lead Forensics 2024 Subscription (Feb 2024 - January 2025)	7503 - Research Expenses	6 - Marketing	400,00
Bill	02/02/2024	INV-1391 The New Growth Group	Grant Research and Pre-writing	7503 - Research Expenses	6 - Marketing	1,000,00
Bill	01/27/2024	1337 - Miller American Express	;TransactionDate: 1/5/2024;Description: COSTAR GROUP INC WASHINGTON DC: research sub...	7503 - Research Expenses	1 - Executive	1,696,00
Bill	01/26/2024	1340 - Allen American Express	;TransactionDate: 1/22/2024;Description: LINKEDIN PRE*8242189 LNKD.INBILL CA ~, ;Use...	7503 - Research Expenses	2 - Business Development	79,41
Bill	02/23/2024	1358 - Gonzalez American Express	;TransactionDate: 2/14/2024;Description: Bought an article off of Tampa Bay Times for research p...	7503 - Research Expenses	2 - Business Development	0,99
Bill	02/27/2024	1361 - Allen American Express	;TransactionDate: 2/22/2024;Description: Monthly subscription for tech LINKEDIN PRE*9348307 LNKD...	7503 - Research Expenses	2 - Business Development	79,41
General Journal	01/31/2024	PREPAIDS	Chumura E&A	7503 - Research Expenses	6 - Marketing	1,747,02
General Journal	01/31/2024	PREPAIDS	Chumura API	7503 - Research Expenses	6 - Marketing	447,91
General Journal	01/31/2024	PREPAIDS	ESRI Subscription	7503 - Research Expenses	6 - Marketing	50,00
General Journal	01/31/2024	PREPAIDS	Lead Forensics	7503 - Research Expenses	6 - Marketing	400,00
General Journal	01/31/2024	PREPAIDS	GIS WebTech	7503 - Research Expenses	6 - Marketing	1,289,58

General Journal	01/31/2024	PREPAIDS		Gazelle AI Licenses		7503 - Research Expenses	2 - Business Development	0,00
General Journal	02/29/2024	PREPAIDS		Chumura E&A		7503 - Research Expenses	6 - Marketing	1,747,02
General Journal	02/29/2024	PREPAIDS		Chumura API		7503 - Research Expenses	6 - Marketing	447,91
General Journal	02/29/2024	PREPAIDS		ESRI Subscription		7503 - Research Expenses	6 - Marketing	50,00
General Journal	02/29/2024	PREPAIDS		Lead Forensics		7503 - Research Expenses	6 - Marketing	0,00
General Journal	02/29/2024	PREPAIDS		GIS WebTech		7503 - Research Expenses	6 - Marketing	1,289,58
General Journal	02/29/2024	PREPAIDS		Gazelle AI Licenses		7503 - Research Expenses	2 - Business Development	0,00
General Journal	03/20/2024	BDEXPREAllo		Reallocation per MA		7503 - Research Expenses	2 - Business Development	963,29
General Journal	03/31/2024	PREPAIDS		Chumura E&A		7503 - Research Expenses	6 - Marketing	1,747,02
General Journal	03/31/2024	PREPAIDS		Chumura API		7503 - Research Expenses	6 - Marketing	447,91
General Journal	03/31/2024	PREPAIDS		ESRI Subscription		7503 - Research Expenses	6 - Marketing	0,00
General Journal	03/31/2024	PREPAIDS		Lead Forensics		7503 - Research Expenses	6 - Marketing	366,67
General Journal	03/31/2024	PREPAIDS		GIS WebTech		7503 - Research Expenses	6 - Marketing	1,341,17
General Journal	03/31/2024	PREPAIDS		Economic Modelling Licenses		7503 - Research Expenses	2 - Business Development	1,666,67
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/22/2024;Description: Linkedin monthly charge LINKEDIN PRE*0301667 LNKD.IN/BL...		7503 - Research Expenses	2 - Business Development	79,41
Bill	03/29/2024	1360 - Miller	American Express	;TransactionDate: 3/2/2024;Description: COSTAR GROUP INC WASHINGTON DC ~ , Resea...		7503 - Research Expenses	6 - Marketing	1,696,00
General Journal	03/31/2024	CoStarReall		CoStar Charge Reallocation February 2024		7503 - Research Expenses	6 - Marketing	1,696,00
General Journal	03/31/2024	CoStarReall		CoStar Charge Reallocation January 2024		7503 - Research Expenses	1 - Executive	1,696,00
General Journal	03/31/2024	CoStarReall		CoStar Charge Reallocation January 2024		7503 - Research Expenses	6 - Marketing	1,696,00
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/2/2024;Description: SIR SPEEDY PRINTING - Annual Report Printing for Tampa B...		7504 - Printing & Production Expenses	6 - Marketing	1,369,13
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/17/2024;Description: KUNSTFARMWERKSTATT - 15th Anniversary Logo;User Name: B...		7504 - Printing & Production Expenses	6 - Marketing	450,00
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/3/2024;Description: SIR SPEEDY PRINTING - tax due on Tampa Bay Economic Pros...		7504 - Printing & Production Expenses	6 - Marketing	95,84
Bill	01/25/2024	1333 - Fontanills	American Express	;TransactionDate: 1/23/2024;Description: Production charge for new EDC branded notebooks;;User N...		7504 - Printing & Production Expenses	6 - Marketing	349,08
Bill	01/25/2024	1333 - Fontanills	American Express	;TransactionDate: 1/24/2024;Description: Roberts printing for Brett and Kevin's business cards;...		7504 - Printing & Production Expenses	6 - Marketing	222,56
Bill	02/29/2024	INV-120775	Chameleon Custom Solutions	Metal Magnetic Name Badges		7504 - Printing & Production Expenses	6 - Marketing	27,60
Bill	01/22/2024	77769A	Roberts	FY 2023 Annual Report		7504 - Printing & Production Expenses	6 - Marketing	6,521,92
Bill	01/26/2024	1340 - Allen	American Express	;TransactionDate: 1/9/2024;Description: Should come out of 7505 not 7504, Printed items for expo...		7504 - Printing & Production Expenses	2 - Business Development	183,29
Bill	02/27/2024	1354 - Fontanills	American Express	;TransactionDate: 1/30/2024;Description: Printing expense for Ed Talks program;;User Name: Fonta...		7504 - Printing & Production Expenses	6 - Marketing	171,30
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/27/2024;Description: James Ostrand - Kacie headshot, two video interviews ;U...		7504 - Printing & Production Expenses	6 - Marketing	750,00
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/19/2024;Description: KUNSTFARMWERKSTATT - financial services and manufactur...		7504 - Printing & Production Expenses	6 - Marketing	1,750,00
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 1/31/2024;Description: KUNSTFARMWERKSTATT- Q1 City Invoice layout;User Name: B...		7504 - Printing & Production Expenses	6 - Marketing	850,00
General Journal	03/20/2024	BDEXPREAllo		;TransactionDate: 1/9/2024;Description: Should come out of 7505 not 7504, Printed items for expo...		7504 - Printing & Production Expenses	2 - Business Development	183,29
General Journal	03/20/2024	BDEXPREAllo		;TransactionDate: 10/4/2023;Description: Printout cards for event giveaway with tbedc logo and c...		7504 - Printing & Production Expenses	2 - Business Development	338,08
General Journal	03/28/2024	MBRECLASS		;TransactionDate: 9/28/2023;Description: Ostrand - Angel and Joe photos;User Name: Bauer, Michelle		7504 - Printing & Production Expenses	6 - Marketing	600,00
General Journal	03/28/2024	MBRECLASS		Welcome to Tampa Bay Video Final Payment		7504 - Printing & Production Expenses	6 - Marketing	4,095,00
General Journal	03/28/2024	MBRECLASS		Welcome to TB Video		7504 - Printing & Production Expenses	6 - Marketing	7,605,00
General Journal	03/31/2024	RABBI FMV		Sir Speedy #156117 - AM Report		7504 - Printing & Production Expenses	6 - Marketing	1,464,97
General Journal	03/31/2024	RABBI FMV		Simone Tieber - AM Report		7504 - Printing & Production Expenses	6 - Marketing	1,500,00
General Journal	03/31/2024	RABBI FMV		Simone Tieber - AM Report		7504 - Printing & Production Expenses	6 - Marketing	500,00
General Journal	03/31/2024	RABBI FMV		Printing & Production Costs		7504 - Printing & Production Expenses	9 - Foundation	3,464,97
Bill	03/28/2024	1361 - Fontanills	American Express	;TransactionDate: 3/7/2024;Description: Printing receipt from Roberts Printing for Kacie's busin...		7504 - Printing & Production Expenses	1 - Executive	241,54
Bill	03/28/2024	1363 - Bauer	American Express	;TransactionDate: 2/29/2024;Description: KUNSTFARMWERKSTATT - Industry Overview;User Name: Baue...		7504 - Printing & Production Expenses	6 - Marketing	750,00
General Journal	03/20/2024	BDEXPREAllo		Reallocation per MA		7505 - Promo Items	2 - Business Development	521,37
Bill	01/01/2024	542	Reuben Walker, Jr.	Migrate GTB Website to Wordpress		7601 - Website Expenses	7 - Int1 - Global Tampa Bay	1,500,00
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 12/31/2023;Description: GoDaddy - InvesttampaBay renewal ;User Name: Bauer, M...		7601 - Website Expenses	6 - Marketing	35,16
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 12/29/2023;Description: GoDaddy - OpportunityTampaBay renewal;User Name: Baue...		7601 - Website Expenses	6 - Marketing	34,16
Bill	01/29/2024	1327 - Simons	American Express	;TransactionDate: 1/24/2024;Description: GTB purchase of all the imagery and assets that Kunsfifa...		7601 - Website Expenses	7 - Int1 - Global Tampa Bay	3,500,00

Bill	01/25/2024	1333 - Fontanills American Express	;TransactionDate: 1/11/2024;Description: Renewal for Formidable Forms plug in, ;User Name: Font...	7601 - Website Expenses	6 - Marketing	79,00	
Bill	02/29/2024	8210	Haneke Design	website hosting and maintenance fee	7601 - Website Expenses	6 - Marketing	270,00
Bill	02/27/2024	1354 - Fontanills American Express	;TransactionDate: 2/26/2024;Description: Formidable forms plug in upgrade plan for EDC website. ...	7601 - Website Expenses	6 - Marketing	164,95	
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/6/2024;Description: GoDaddy - domain renewal for StandUpTampa.com;User Name:...	7601 - Website Expenses	6 - Marketing	22,17
Bill	03/19/2024	21887	Red Sage Communications	GTB Website Updates, Design, Content	7601 - Website Expenses	7 - Int'l - Global Tampa Bay	0,00
Bill	03/26/2024	8252	Haneke Design	website hosting and maintenance fee	7601 - Website Expenses	6 - Marketing	270,00
Bill	03/26/2024	8251	Haneke Design	Website Fee	7601 - Website Expenses	6 - Marketing	62,50
Bill	03/26/2024	2459	Spinutech	thinkbigtampabay.com domain renewal	7601 - Website Expenses	6 - Marketing	35,00
General Journal	03/28/2024	REDSAGEExp	Red Sage Communications	Red Sage Invoice #21887 - February Activity	7601 - Website Expenses	7 - Int'l - Global Tampa Bay	6,379,75
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/28/2024;Description: James Ostrand - video shoot for website content, ;User ...	7601 - Website Expenses	6 - Marketing	350,00	
Bill	03/28/2024	1363 - Bauer	American Express	;TransactionDate: 3/28/2024;Description: GoDaddy - Prospertampabay.org domain renewal;User Name:...	7601 - Website Expenses	6 - Marketing	23,17
Bill	01/01/2024	10608139	Novogradac	Suncoast NMTC Application Consulting	7701 - Contract Services	8 - Community Development	25,285,05
Bill	01/01/2024	INV-16332	ChappellRoberts Media Group LLC	Media Planning CertUp Campaign Planning	7701 - Contract Services	6 - Marketing	14,250,00
Bill	01/01/2024	INV-16310	ChappellRoberts (V)	CertUp Rack Card/Collateral Design/Layout	7701 - Contract Services	6 - Marketing	2,950,00
Bill	01/01/2024	52	IB Labs LLC	Phase 1: Conceptual Plan & Guidance and Phase 2: RFP Response Support	7701 - Contract Services	8 - Community Development	3,787,50
Bill	01/24/2024	1715563	Bradley Arant Boult Cummings LLP	Professional Services through 12/31/2023 - Opportunity Tampa Bay, Inc. Corporate Formation	7701 - Contract Services	8 - Community Development	99,00
Bill	01/24/2024	1715564	Bradley Arant Boult Cummings LLP	Professional Services through December 31 2023 - 3001-3003 E 15th Street	7701 - Contract Services	8 - Community Development	830,00
Bill	01/31/2024	EDC24001	Ron Starner	Expenses for Tampa Bay EDC BOD Speaking Engagement	7701 - Contract Services	1 - Executive	607,13
Bill	03/26/2024	1729242	Bradley Arant Boult Cummings LLP	NDA Advice	7701 - Contract Services	2 - Business Development	237,00
General Journal	03/31/2024	RABBI FMV	ChappellRoberts #16310		7701 - Contract Services	6 - Marketing	2,950,00
General Journal	03/31/2024	RABBI FMV	ChappellRoberts #16332		7701 - Contract Services	6 - Marketing	14,250,00
General Journal	03/31/2024	RABBI FMV	ChappellRoberts #16288		7701 - Contract Services	6 - Marketing	18,250,00
General Journal	03/31/2024	RABBI FMV	ChappellRoberts #16300		7701 - Contract Services	6 - Marketing	1,000,00
General Journal	03/31/2024	RABBI FMV	Sir Speedy - Rack Cards		7701 - Contract Services	6 - Marketing	228,86
General Journal	03/31/2024	RABBI FMV	PMSI - Tablecloths		7701 - Contract Services	6 - Marketing	246,19
General Journal	03/31/2024	RABBI FMV	Contract Services - Marketing		7701 - Contract Services	9 - Foundation	41,088,97
General Journal	03/31/2024	RABBI FMV	ChappellRoberts #16110		7701 - Contract Services	6 - Marketing	4,163,92
General Journal	03/31/2024	RABBI FMV	Bradey #1693287		7701 - Contract Services	8 - Community Development	1,317,50
General Journal	03/31/2024	RABBI FMV	Bradey #1700244		7701 - Contract Services	8 - Community Development	83,00
General Journal	03/31/2024	RABBI FMV	Bradey #1700245		7701 - Contract Services	8 - Community Development	290,50
General Journal	03/31/2024	RABBI FMV	Bradey #1707806		7701 - Contract Services	8 - Community Development	1,162,00
General Journal	03/31/2024	RABBI FMV	Bradey #1715563		7701 - Contract Services	8 - Community Development	99,00
General Journal	03/31/2024	RABBI FMV	Bradey #1715564		7701 - Contract Services	8 - Community Development	830,00
General Journal	03/31/2024	RABBI FMV	IB Labs #52		7701 - Contract Services	8 - Community Development	3,787,50
General Journal	03/31/2024	RABBI FMV	Contract Services - Community Development		7701 - Contract Services	9 - Foundation	7,569,50
General Journal	03/31/2024	RABBI FMV	Bradey #1729242		7701 - Contract Services	2 - Business Development	237,00
General Journal	03/31/2024	RABBI FMV	GAI #2194316		7701 - Contract Services	2 - Business Development	3,361,13
General Journal	03/31/2024	RABBI FMV	IB Labs #40		7701 - Contract Services	2 - Business Development	675,00
General Journal	03/31/2024	RABBI FMV	IB Labs #44		7701 - Contract Services	2 - Business Development	675,00
General Journal	03/31/2024	RABBI FMV	Contract Services - Business Development		7701 - Contract Services	9 - Foundation	4,948,13
General Journal	01/31/2024	FIXEDASSETS	January 2024 Depreciation Expenses		8101 - Depreciation Expense	1 - Executive	1,136,04
General Journal	01/31/2024	FIXEDASSETS	January 2024 Depreciation Expenses		8101 - Depreciation Expense	1 - Executive	865,98
General Journal	01/31/2024	FIXEDASSETS	January 2024 Depreciation Expenses		8101 - Depreciation Expense	1 - Executive	916,67
General Journal	01/31/2024	FIXEDASSETS	January 2024 Depreciation Expenses		8101 - Depreciation Expense	1 - Executive	1,982,00
General Journal	02/29/2024	FIXEDASSETS	February 2024 Depreciation Expenses		8101 - Depreciation Expense	1 - Executive	1,136,04
General Journal	02/29/2024	FIXEDASSETS	February 2024 Depreciation Expenses		8101 - Depreciation Expense	1 - Executive	885,98
General Journal	02/29/2024	FIXEDASSETS	February 2024 Depreciation Expenses		8101 - Depreciation Expense	1 - Executive	916,67

General Journal	02/29/2024	FIXEDASSETS	February 2024 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	1,982.00
General Journal	01/31/2024	PREPAIDS	January 2024 Copier Lease	8102 - Lease Amortization Expense	1 - Executive	469.06
General Journal	01/31/2024	PREPAIDS	January 2024 Phone Lease	8102 - Lease Amortization Expense	1 - Executive	210.90
General Journal	02/29/2024	PREPAIDS	February 2024 Copier Lease	8102 - Lease Amortization Expense	1 - Executive	469.06
General Journal	02/29/2024	PREPAIDS	February 2024 Phone Lease	8102 - Lease Amortization Expense	1 - Executive	210.90
General Journal	03/31/2024	PREPAIDS	March 2024 Copier Lease	8102 - Lease Amortization Expense	1 - Executive	469.06
General Journal	03/31/2024	PREPAIDS	March 2024 Phone Lease	8102 - Lease Amortization Expense	1 - Executive	210.90
Bill	01/01/2024	January 2024 Rt Banyan Street/GAP 101 East Kenn	Office Lease - January 2024 8103-1	8103 - Operating Lease Expense	1 - Executive	10,889.16
Bill	02/01/2024	February 2024 R Banyan Street/GAP 101 East Kenn	Office Lease - February 2024 8103-1	8103 - Operating Lease Expense	1 - Executive	10,889.16
General Journal	01/31/2024	PREPAIDS	January 2024 Office Lease	8103 - Operating Lease Expense	1 - Executive	0.00
General Journal	02/29/2024	PREPAIDS	February 2024 Office Lease	8103 - Operating Lease Expense	1 - Executive	0.00
Bill	03/27/2024	36092717	GreatAmerica Financial Phone Lease - Late Fees February & March 2024	8103 - Operating Lease Expense	1 - Executive	58.26
General Journal	03/31/2024	PREPAIDS	March 2024 Office Lease	8103 - Operating Lease Expense	1 - Executive	10,889.16
Bill	01/01/2024	AR10419560	Dex Imaging Base Rate & Color Copies	8201 - Equipment Rental	1 - Executive	234.65
Bill	01/31/2024	AR10287519	Dex Imaging Base Rate and Color Copies - November 1 2023 Invoice - Received in January 2024	8201 - Equipment Rental	1 - Executive	332.45
Bill	01/03/2024	AR10583441	Dex Imaging Base Rent and Color Copies	8201 - Equipment Rental	1 - Executive	314.04
Bill	02/28/2024	AR10733320	Dex Imaging Base Rate and Color Copies	8201 - Equipment Rental	1 - Executive	314.34
Bill	02/29/2024	AR10583441_2	Dex Imaging Base Rent and Color Copies - Sales Tax	8201 - Equipment Rental	1 - Executive	23.55
Bill	03/19/2024	AR10887824	Dex Imaging Base Rent and Color Copies - Sales Tax	8201 - Equipment Rental	1 - Executive	132.96
Bill	03/29/2024	1380 - Miller	American Express ;TransactionDate: 3/11/2024;Description: Parking Validations for guests to the Tampa EDC office,...	8201 - Equipment Rental	1 - Executive	204.00
Bill	01/01/2024	January 2024 Rt Banyan Street/GAP 101 East Kenn	Sales Tax on Rent January 2024 8211-1	8211 - Rent	1 - Executive	898.79
Bill	02/01/2024	February 2024 R Banyan Street/GAP 101 East Kenn	Sales Tax on Rent February 2024 8211-1	8211 - Rent	1 - Executive	898.79
General Journal	01/31/2024	PREPAIDS	Sales Tax on RET January 2024	8211 - Rent	1 - Executive	0.00
General Journal	02/29/2024	PREPAIDS	Sales Tax on RET February 2024	8211 - Rent	1 - Executive	0.00
General Journal	03/31/2024	PREPAIDS	Sales Tax on RET March 2024	8211 - Rent	1 - Executive	0.00
Bill	01/25/2024	1329 - Gonzalez	American Express ;TransactionDate: 1/23/2024;Description: Parking for business visit on Water Street;User Name: ...	8212 - Parking	2 - Business Development	2.00
Bill	01/25/2024	1325 - Campos	American Express ;TransactionDate: 1/20/2024;Description: SAFEWAY PARKING ENTE Tampa FL ~, Park...	8212 - Parking	2 - Business Development	10.00
Bill	01/24/2024	1323 - Bauer	American Express ;TransactionDate: 1/24/2024;Description: TAMPA INT'L AIRPORT - parking for car rental for trip t...	8212 - Parking	6 - Marketing	37.00
Bill	01/26/2024	1327 - Simons	American Express ;TransactionDate: 1/4/2024;Description: Parking for CES at the TPA airport,1/4/24;User Name: Sim...	8212 - Parking	7 - International	60.00
Bill	01/27/2024	1337 - Miller	American Express ;TransactionDate: 1/11/2024;Description: BANK OF AMERICA - Building Parking for Employees;User Na...	8212 - Parking	1 - Executive	2,916.55
Bill	01/22/2024	1331 - Richard	American Express ;TransactionDate: 1/22/2024;Description: Parking for TMRD Meeting at TGH;User Name: Richard, Craig	8212 - Parking	1 - Executive	2.85
Bill	01/22/2024	1331 - Richard	American Express ;TransactionDate: 1/19/2024;Description: Parking for Tampa Bay African American Arts & Cultural ...	8212 - Parking	1 - Executive	3.35
Bill	02/27/2024	1351 - Rivera	American Express ;TransactionDate: 2/27/2024;Description: Parking Fee for Networking Event ;User Name: Rivera,...	8212 - Parking	2 - Business Development	4.00
Bill	02/27/2024	1351 - Rivera	American Express ;TransactionDate: 2/16/2024;Description: Parking fee for networking event ;User Name: Rivera, L...	8212 - Parking	2 - Business Development	15.75
Bill	02/27/2024	1342 - Bauer	American Express ;TransactionDate: 2/12/2024;Description: PARKWHIZ - parking for AEDO dinner ;User Name: Bauer, M...	8212 - Parking	6 - Marketing	18.25
Bill	02/27/2024	1347 - Miller	American Express ;TransactionDate: 2/1/2024;Description: Parking for the EDC Team February Fee;User Name: Miller,...	8212 - Parking	1 - Executive	2,916.55
Bill	02/27/2024	1347 - Miller	American Express ;TransactionDate: 2/6/2024;Description: 8 Parking Validations from 1/11-1/31/24;User Name: Mille...	8212 - Parking	1 - Executive	72.00
Bill	02/15/2024	1359 - Lopez	American Express ;TransactionDate: 2/15/2024;Description: Fam Tour Dinner Parking ;User Name: Lopez, Yanet	8212 - Parking	2 - Business Development	10.00
Bill	02/27/2024	1349 - Campos	American Express ;TransactionDate: 2/15/2024;Description: 717-PARKMOBILE-OD 00 TAMPA FL ~, Park...	8212 - Parking	2 - Business Development	8.49
Bill	02/27/2024	1349 - Campos	American Express ;TransactionDate: 2/8/2024;Description: TCC GARAGE PH 0000 TAMPA FL ~, Parki...	8212 - Parking	2 - Business Development	5.35
Bill	02/27/2024	1349 - Campos	American Express ;TransactionDate: 2/1/2024;Description: CEN YBOR GAR DAILY 0 TAMPA FL ~, Parki...	8212 - Parking	2 - Business Development	7.00
Bill	02/27/2024	1349 - Campos	American Express ;TransactionDate: 2/7/2024;Description: TCC GARAGE PH 0000 TAMPA FL ~, Parki...	8212 - Parking	2 - Business Development	15.35
General Journal	02/27/2024	AmexAccrual	Accrual for Richard Amex - Parking for Meeting with Casey Ellison	8212 - Parking	1 - Executive	2.35
General Journal	02/27/2024	AmexAccrual	Accrual for Richard Amex - Parking for dinner with site selectors	8212 - Parking	1 - Executive	10.00
General Journal	02/27/2024	AmexAccrual	Accrual for Richard Amex - Parking for AEDO reaccreditation dinner	8212 - Parking	1 - Executive	7.85
General Journal	03/01/2024	AmexAccruar	Accrual for Richard Amex - Parking for Meeting with Casey Ellison	8212 - Parking	1 - Executive	2.35
General Journal	03/01/2024	AmexAccruar	Accrual for Richard Amex - Parking for dinner with site selectors	8212 - Parking	1 - Executive	10.00

General Journal	03/01/2024	AmexAccruaR		Accrual for Richard Amex - Parking for AEDO reaccreditation dinner	8212 - Parking	1 - Executive	7,85
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 10/17/2023;Description: WST 1045 CUMBERLAND TAMPA FL ~, Par...	8212 - Parking	2 - Business Development	12,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 10/5/2023;Description: WST 1045 CUMBERLAND TAMPA FL ~, Park...	8212 - Parking	2 - Business Development	4,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 11/3/2023;Description: Delta Air Lines and Virgin Atlantic TPA-LHR 1 year Anni...	8212 - Parking	2 - Business Development	6,70
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 11/16/2023;Description: ONSTREET PH 0000 TAMPA FL ~, Par...	8212 - Parking	2 - Business Development	3,35
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 11/13/2023;Description: TCC GARAGE DAILY 000 TAMPA FL ~, Par...	8212 - Parking	2 - Business Development	4,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 11/15/2023;Description: SAFEWAY PARKING ENTE Tampa FL ~, Par...	8212 - Parking	2 - Business Development	10,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 12/19/2023;Description: Quarterly Investor meeting follow-up with Michael Fera...	8212 - Parking	2 - Business Development	10,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 1/23/2024;Description: Parking for business visit on Water Street_User Name: ...	8212 - Parking	2 - Business Development	2,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 1/20/2024;Description: SAFEWAY PARKING ENTE Tampa FL ~, Park...	8212 - Parking	2 - Business Development	10,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 2/15/2024;Description: Fam Tour Dinner Parking_User Name: Lopez, Yanet	8212 - Parking	2 - Business Development	10,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 2/27/2024;Description: Parking Fee for Networking Event ,_User Name: Rivera,...	8212 - Parking	2 - Business Development	4,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 2/16/2024;Description: Parking fee for networking event ,_User Name: Rivera, L...	8212 - Parking	2 - Business Development	15,75
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 2/15/2024;Description: 717-PARKMOBILE-OD 00 TAMPA FL ~, Park...	8212 - Parking	2 - Business Development	8,49
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 2/8/2024;Description: TCC GARAGE PH 0000 TAMPA FL ~, Parki...	8212 - Parking	2 - Business Development	5,35
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 2/1/2024;Description: CEN YBOR GAR DAILY 0 TAMPA FL ~, Parki...	8212 - Parking	2 - Business Development	7,00
General Journal	03/20/2024	BDEXPRreAllo		;TransactionDate: 2/7/2024;Description: TCC GARAGE PH 0000 TAMPA FL ~, Parki...	8212 - Parking	2 - Business Development	15,35
General Journal	03/01/2024	AmexAccruaL		Accrual for Richard Amex - Parking for Meeting with Casey Ellison	8212 - Parking	1 - Executive	2,35
General Journal	03/01/2024	AmexAccruaL		Accrual for Richard Amex - Parking for dinner with site selectors	8212 - Parking	1 - Executive	10,00
General Journal	03/01/2024	AmexAccruaL		Accrual for Richard Amex - Parking for AEDO reaccreditation dinner	8212 - Parking	1 - Executive	7,85
Bill	03/07/2024	1376 - Brown	American Express	;TransactionDate: 3/4/2024;Description: HOTEL HAYA 000000001 TAMPA FL ~, TMRD ...	8212 - Parking	8 - Community Development	11,00
Bill	03/07/2024	1376 - Brown	American Express	;TransactionDate: 3/7/2024;Description: ONSTREET PH 0000 TAMPA FL ~, Meals...	8212 - Parking	8 - Community Development	2,35
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/11/2024;Description: Parking Validations for guests to the Tampa EDC office...	8212 - Parking	1 - Executive	114,00
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/11/2024;Description: Fee to Activate Kacie Blucher Parking Card;User Name: M...	8212 - Parking	1 - Executive	35,00
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/11/2024;Description: Parking fee for Kacie Blucher Parking space;User Name: ...	8212 - Parking	1 - Executive	70,35
Credit	03/28/2024	Richard - March	American Express	C, Richard - Parking at the Tampa Convention Center for the Black Brown College Bound Lunch with...	8212 - Parking	1 - Executive	5,35
Credit	03/28/2024	Richard - March	American Express	C, Richard - HOTEL HAYA TMRD Committee Meeting Parking	8212 - Parking	1 - Executive	12,00
General Journal	01/12/2024	011224PAYRO		January 12, 2024 payroll - Pay Date 1/15/2024	8213 - Telephone	2 - Business Development	97,50
General Journal	01/12/2024	011224PAYRO		January 12, 2024 payroll - Pay Date 1/15/2024	8213 - Telephone	1 - Executive	65,00
General Journal	01/12/2024	011224PAYRO		January 12, 2024 payroll - Pay Date 1/15/2024	8213 - Telephone	6 - Marketing	130,00
General Journal	01/12/2024	011224PAYRO		January 12, 2024 payroll - Pay Date 1/15/2024	8213 - Telephone	8 - Community Development	65,00
General Journal	01/12/2024	011224PAYRO		January 12, 2024 payroll - Pay Date 1/15/2024	8213 - Telephone	7 - International	32,50
General Journal	01/12/2024	011224PAYRO		January 12, 2024 payroll - Pay Date 1/15/2024	8213 - Telephone	4 - Investor Relations	32,50
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8213 - Telephone	1 - Executive	65,00
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8213 - Telephone	6 - Marketing	130,00
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8213 - Telephone	2 - Business Development	97,50
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8213 - Telephone	4 - Investor Relations	32,50
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8213 - Telephone	7 - International	32,50
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8213 - Telephone	8 - Community Development	65,00
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8213 - Telephone	7 - International	32,50
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8213 - Telephone	6 - Marketing	130,00
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8213 - Telephone	2 - Business Development	97,50
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8213 - Telephone	4 - Investor Relations	32,50
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8213 - Telephone	1 - Executive	65,00
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8213 - Telephone	8 - Community Development	97,50
General Journal	02/29/2024	022924PAYRO		Payroll for pay date 2/15/2024	8213 - Telephone	8 - Community Development	65,00
General Journal	02/29/2024	022924PAYRO		Payroll for pay date 2/15/2024	8213 - Telephone	7 - International	32,50

General Journal	02/29/2024	022924PAYRO			8213 - Telephone	2 - Business Development	97.50
General Journal	02/29/2024	022924PAYRO			8213 - Telephone	6 - Marketing	130.00
General Journal	02/29/2024	022924PAYRO			8213 - Telephone	1 - Executive	65.00
General Journal	02/29/2024	022924PAYRO			8213 - Telephone	4 - Investor Relations	32.50
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll		8213 - Telephone	7 - International	32.50
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll		8213 - Telephone	8 - Community Development	65.00
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll		8213 - Telephone	2 - Business Development	97.50
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll		8213 - Telephone	1 - Executive	97.50
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll		8213 - Telephone	6 - Marketing	130.00
General Journal	03/15/2024	031524PayRo	03,15,2024 Payroll		8213 - Telephone	4 - Investor Relations	32.50
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll		8213 - Telephone	7 - International	32.50
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll		8213 - Telephone	8 - Community Development	65.00
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll		8213 - Telephone	6 - Marketing	130.00
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll		8213 - Telephone	2 - Business Development	97.50
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll		8213 - Telephone	4 - Investor Relations	32.50
General Journal	03/29/2024	032924PAYRO	03,29,2024 Payroll		8213 - Telephone	1 - Executive	97.50
Bill	01/01/2024	January 2024 R	Banyan Street/GAP 101 East Kenn CAM RET RE & Sales Tax January 2024 8219-1		8219 - Tenancy - Other	1 - Executive	3,796.11
Bill	02/01/2024	February 2024 R	Banyan Street/GAP 101 East Kenn CAM RET RE & Sales Tax February 2024 8219-1		8219 - Tenancy - Other	1 - Executive	3,796.11
General Journal	01/31/2024	PREPAIDS	CAM RET & Sales Tax January 2024		8219 - Tenancy - Other	1 - Executive	0.00
General Journal	02/29/2024	PREPAIDS	CAM RET & Sales Tax February 2024		8219 - Tenancy - Other	1 - Executive	0.00
General Journal	03/31/2024	PREPAIDS	CAM RET & Sales Tax March 2024		8219 - Tenancy - Other	1 - Executive	3,796.11
General Journal	01/01/2024	AccrualsR	Accru Yanet Lopez December Expense Report		8311 - Ops & Admin Travel - Local	2 - Business Development	53.38
Bill	01/23/2024	1339	Lopez, Yanet ;TransactionDate: 1/5/2024;Description: Hispanic Chamber of Commerce - Festival Navida_o;User Na...		8311 - Ops & Admin Travel - Local	2 - Business Development	11.66
Bill	01/23/2024	1339	Lopez, Yanet ;TransactionDate: 1/23/2024;Description: Westshore Alliance Networking Event ;User Name: Lopez, ...		8311 - Ops & Admin Travel - Local	2 - Business Development	10.48
Bill	02/01/2024	1332	Fontanills, Laura ;TransactionDate: 1/18/2024;Description: Mileage to Salt Shack for lunch with Alison and Tampa B...		8311 - Ops & Admin Travel - Local	6 - Marketing	10.74
Bill	02/01/2024	1332	Fontanills, Laura ;TransactionDate: 2/1/2024;Description: Mileage to and from Raymond James Stadium for Westshore ...		8311 - Ops & Admin Travel - Local	6 - Marketing	6.55
Bill	02/01/2024	1332	Fontanills, Laura ;TransactionDate: 1/31/2024;Description: Mileage to and from USF Honors College for board meetin...		8311 - Ops & Admin Travel - Local	6 - Marketing	15.07
Bill	02/06/2024	1330	Simons, Brett ;TransactionDate: 2/6/2024;Description: Project Orchard Driving tour mileage to employer intervi...		8311 - Ops & Admin Travel - Local	7 - International	22.27
Bill	02/06/2024	1330	Simons, Brett ;TransactionDate: 2/6/2024;Description: Project Orchard Driving tour mileage to employer intervi...		8311 - Ops & Admin Travel - Local	7 - International	19.00
Bill	02/06/2024	1330	Simons, Brett ;TransactionDate: 2/6/2024;Description: Project Orchard Driving tour Mileage to employer intervi...		8311 - Ops & Admin Travel - Local	7 - International	6.42
Bill	01/31/2024	1341	Allen-Rivera, Mitchel ;TransactionDate: 1/26/2024;Description: Travel to tour property, Grow Financial, with broker, ;...		8311 - Ops & Admin Travel - Local	2 - Business Development	11.79
Bill	01/31/2024	1341	Allen-Rivera, Mitchel ;TransactionDate: 1/22/2024;Description: Travel to meet with airport econ dev staff;User Name: A...		8311 - Ops & Admin Travel - Local	2 - Business Development	8.84
Bill	01/31/2024	1341	Allen-Rivera, Mitchel ;TransactionDate: 1/12/2024;Description: Travel to CSTB board orientation meeting;User Name: All...		8311 - Ops & Admin Travel - Local	2 - Business Development	9.30
Bill	01/31/2024	1341	Allen-Rivera, Mitchel ;TransactionDate: 1/16/2024;Description: Travel to meeting with investor and potential investor ...		8311 - Ops & Admin Travel - Local	2 - Business Development	6.55
Bill	01/31/2024	1341	Allen-Rivera, Mitchel ;TransactionDate: 1/31/2024;Description: Travel to TBEDC board meeting at USF;User Name: Allen-R...		8311 - Ops & Admin Travel - Local	2 - Business Development	15.52
Bill	02/15/2024	1344	Turner, Chris ;TransactionDate: 1/31/2024;Description: Travel to and from USF for BOD meeting;User Name: Turne...		8311 - Ops & Admin Travel - Local	6 - Marketing	16.24
Bill	02/15/2024	1344	Turner, Chris ;TransactionDate: 1/23/2024;Description: Travel to and from USF for BOD meeting walkthrough;User...		8311 - Ops & Admin Travel - Local	6 - Marketing	16.24
Bill	03/05/2024	1355	Fontanills, Laura ;TransactionDate: 2/12/2024;Description: Mileage from Coke Florida back to EDC office, ;User Nam...		8311 - Ops & Admin Travel - Local	6 - Marketing	6.16
Bill	03/05/2024	1355	Fontanills, Laura ;TransactionDate: 3/5/2024;Description: Mileage to and from Season's 52 for lunch with Paul from...		8311 - Ops & Admin Travel - Local	6 - Marketing	6.68
Bill	03/05/2024	1355	Fontanills, Laura ;TransactionDate: 2/12/2024;Description: Mileage to USF for State of the Region event.;User Name...		8311 - Ops & Admin Travel - Local	6 - Marketing	7.66
Bill	03/05/2024	1355	Fontanills, Laura ;TransactionDate: 2/12/2024;Description: Mileage from USF to Coke Florida to pick up items for s...		8311 - Ops & Admin Travel - Local	6 - Marketing	7.01
Bill	03/05/2024	1355	Fontanills, Laura ;TransactionDate: 2/15/2024;Description: Mileage to and from UT for ED Talks;User Name: Fontani...		8311 - Ops & Admin Travel - Local	6 - Marketing	1.24
Bill	02/16/2024	1343	Bauer, Michelle ;TransactionDate: 2/16/2024;Description: Mileage to/from Babcock Ranch for FEDC/FJa Council of 1...		8311 - Ops & Admin Travel - Local	6 - Marketing	153.27
Bill	02/09/2024	1362	Allen-Rivera, Mitchel ;TransactionDate: 2/9/2024;Description: Travel to Plant High for LT event, ;User Name: Allen-Riv...		8311 - Ops & Admin Travel - Local	2 - Business Development	6.55
Bill	02/09/2024	1362	Allen-Rivera, Mitchel ;TransactionDate: 2/8/2024;Description: Travel to State Fair for Gov Speaking event with TECO, ;...		8311 - Ops & Admin Travel - Local	2 - Business Development	11.59
Bill	02/07/2024	1360	Lopez, Yanet ;TransactionDate: 2/7/2024;Description: Crew Discovery Luncheon ;User Name: Lopez, Yanet		8311 - Ops & Admin Travel - Local	2 - Business Development	6.68
Bill	03/11/2024	1357	Simons, Brett ;TransactionDate: 3/11/2024;Description: Mileage to attend Growing Global event in Pasco to repr...		8311 - Ops & Admin Travel - Local	7 - International	13.36

Bill	03/11/2024	1357	Simons, Brett	;TransactionDate: 3/11/2024;Description: Mileage to attend Growing Global event in Pasco to repr...	8311 - Ops & Admin Travel - Local	7 - International	13,30
Bill	03/28/2024	1369	Lopez, Yanet	;TransactionDate: 3/13/2024;Description: Avison Young Avant Demo;User Name: Lopez, Yanet	8311 - Ops & Admin Travel - Local	2 - Business Development	8,38
Bill	03/28/2024	1369	Lopez, Yanet	;TransactionDate: 3/28/2024;Description: Tampa Bay Hispanic Chamber of Commerce - Member's Lunch...	8311 - Ops & Admin Travel - Local	2 - Business Development	6,81
Bill	03/23/2024	1365	Turner, Chris	;TransactionDate: 3/22/2024;Description: Travel to Diamond View and back to office.;User Name: T...	8311 - Ops & Admin Travel - Local	6 - Marketing	14,67
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/24/2024;Description: DOLLAR CAR RENTAL - rental car taxes and fees;User Name...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	88,57
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/24/2024;Description: SHELL SERVICE STATIO TAMPA - gas for rental car ...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	35,02
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/23/2024;Description: MARATHON PETRO - gas for rental car - FEDC trip - Tampa...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	26,42
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/23/2024;Description: HOTEL INDIGO - FEDC Tallahassee legislative reception t...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	259,13
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/10/2024;Description: Booking fee for Ron Starmer Embassy Suites stay ;User ...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	15,99
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/4/2024;Description: BOOKING.COM - Dollar Rent a Car booking for trip to Tall...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	101,26
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/10/2024;Description: EMBASSY SUITES - BOD Meeting Guest Speaker Ron Starmer ...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	603,81
Bill	03/04/2024	INV 0000	Michael Langley	AEDO Reaccreditation Site Visit Expenses	8312 - Ops & Admin Travel & Lodging	1 - Executive	303,04
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 1/30/2024;Description: Hilton Tampa Downtown - Mike Langley Hotel stay - Tampa...	8312 - Ops & Admin Travel & Lodging	1 - Executive	736,43
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/6/2024;Description: CONNECTIONS - bottle of water at PHX airport en route to...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	3,59
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 1/30/2024;Description: HILTON Tampa Downtown - hotel reservations for Norm Sch...	8312 - Ops & Admin Travel & Lodging	1 - Executive	736,43
Bill	02/27/2024	1348 - Crews	American Express	;TransactionDate: 2/8/2024;Description: SPIN (BIRD* PENDING, SANTA MONICA CA ~, This ...	8312 - Ops & Admin Travel & Lodging	8 - Community Development	0,84
Bill	02/27/2024	1348 - Crews	American Express	;TransactionDate: 2/21/2024;Description: ONSTREET PH 0000 TAMPA FL ~, Park...	8312 - Ops & Admin Travel & Lodging	8 - Community Development	5,35
Bill	02/27/2024	1348 - Crews	American Express	;TransactionDate: 2/8/2024;Description: SPIN (BIRD* PENDING, SANTA MONICA CA ~, This ...	8312 - Ops & Admin Travel & Lodging	8 - Community Development	5,00
Bill	02/27/2024	1348 - Crews	American Express	;TransactionDate: 2/8/2024;Description: SPIN (BIRD* PENDING, SANTA MONICA CA ~, This ...	8312 - Ops & Admin Travel & Lodging	8 - Community Development	5,00
Bill	02/27/2024	1348 - Crews	American Express	;TransactionDate: 2/8/2024;Description: SPIN (BIRD* PENDING, SANTA MONICA CA ~, This ...	8312 - Ops & Admin Travel & Lodging	8 - Community Development	3,52
Bill	02/16/2024	1343	Bauer, Michelle	;TransactionDate: 1/31/2024;Description: Uber from Predalina to Office - Ron Starmer lunch w Flo...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	15,59
Bill	02/16/2024	1343	Bauer, Michelle	;TransactionDate: 2/6/2024;Description: Uber - Renaissance to PHX - IEDC Leadership Summit;User ...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	24,11
Bill	02/16/2024	1343	Bauer, Michelle	;TransactionDate: 2/6/2024;Description: Uber - TPA to home - returning from IEDC Leadership Summ...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	83,41
Bill	02/16/2024	1343	Bauer, Michelle	;TransactionDate: 1/31/2024;Description: Uber from Predalina to Office - Ron Starmer interview w...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	15,59
Bill	02/16/2024	1343	Bauer, Michelle	;TransactionDate: 2/4/2024;Description: Uber to TPA for flight to PHX - IEDC Leadership Summit;U...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	56,22
Bill	02/16/2024	1343	Bauer, Michelle	;TransactionDate: 2/4/2024;Description: Uber - PHX to Renaissance hotel - IEDC Leadership Summit...	8312 - Ops & Admin Travel & Lodging	6 - Marketing	25,95
Bill	03/19/2024	AEDO Reimb.	Norm SchleeHahn	Travel Expenses to Tampa for AEDO Reaccreditation Visit	8312 - Ops & Admin Travel & Lodging	1 - Executive	777,02
Bill	03/20/2024	1371 - Crews	American Express	;TransactionDate: 3/4/2024;Description: 717-PARKMOBILE-00 TAMPA FL ~, Parki...	8312 - Ops & Admin Travel & Lodging	8 - Community Development	10,49
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/20/2024;Description: UBER home from March 20 Executive Committee meeting at ...	8312 - Ops & Admin Travel & Lodging	1 - Executive	64,98
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/20/2024;Description: UBER from my house to the office to prep for March 20 E...	8312 - Ops & Admin Travel & Lodging	1 - Executive	40,95
Bill	01/24/2024	1328 - Gelbaugh	American Express	;TransactionDate: 1/24/2024;Description: January 31st, 2024 Board Meeting coffee and breakfast;...	8313 - Ops & Admin Meals & Entertain	1 - Executive	326,40
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/18/2024;Description: BOULON BRASSERIE - event deposit;User Name: Bauer, Mich...	8313 - Ops & Admin Meals & Entertain	6 - Marketing	500,00
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 1/18/2024;Description: Executive Breakfast Meeting with AEDO Certification Tea...	8313 - Ops & Admin Meals & Entertain	1 - Executive	418,76
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 1/18/2024;Description: Executive Lunch meeting with AEDO team for Recertificat...	8313 - Ops & Admin Meals & Entertain	1 - Executive	405,25
Bill	01/22/2024	1331 - Richard	American Express	;TransactionDate: 1/13/2024;Description: Lunch meeting with Jubert Pentagroup Healthcare with Vl...	8313 - Ops & Admin Meals & Entertain	1 - Executive	161,97
Bill	01/01/2024	December 2023	Tampa Club	Meetings: C, Minner, M, Allen, B, Simmons	8313 - Ops & Admin Meals & Entertain	1 - Executive	253,49
Bill	02/01/2024	January 2024 D	Tampa Club	Meetings: M, Bauer/Southern Group/B, Simons, M, Bauer	8313 - Ops & Admin Meals & Entertain	1 - Executive	315,48
Bill	03/01/2024	February 2024 C	Tampa Club	Meetings: J,Hozar/ K, Hagen/ N, Travis/ M, Bauer, K, Blucher, A, Gelbaugh/K, Blucher, N, Wheat	8313 - Ops & Admin Meals & Entertain	1 - Executive	804,11
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/6/2024;Description: PEDAL HAUS BREWERY - Michelle Bauer - dinner while at IE...	8313 - Ops & Admin Meals & Entertain	6 - Marketing	26,78
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/1/2024;Description: BASCOM'S CHOP HOUSE - quarterly check in lunch with Suza...	8313 - Ops & Admin Meals & Entertain	6 - Marketing	70,10
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 2/4/2024;Description: Tampa International Airport - breakfast en route to PHX;...	8313 - Ops & Admin Meals & Entertain	6 - Marketing	13,70
Bill	02/27/2024	1348 - Crews	American Express	;TransactionDate: 2/7/2024;Description: SANTOS KITCHEN + LOU TAMPA FL ~, Lunch...	8313 - Ops & Admin Meals & Entertain	8 - Community Development	42,00
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/27/2024;Description: Catering for the EDC team during Salesforce training me...	8313 - Ops & Admin Meals & Entertain	1 - Executive	350,26
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/12/2024;Description: ECCATEREINSTEIN BROS Breakfast for EDC Team and AEDO Re...	8313 - Ops & Admin Meals & Entertain	1 - Executive	139,66
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/13/2024;Description: THETAMPACLUB Reimbursement for meeting fee over-charged;...	8313 - Ops & Admin Meals & Entertain	1 - Executive	13,51
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/26/2024;Description: Iced Tea and Dessert for the team lunch during Salesfor...	8313 - Ops & Admin Meals & Entertain	1 - Executive	12,40
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/13/2024;Description: Lunch with the AEDO Accreditation Team;User Name: Mille...	8313 - Ops & Admin Meals & Entertain	1 - Executive	372,84

General Journal	02/27/2024	AmexAccrua		Accrual for Richard Amex - Coffee Meeting with Casey Ellison	8313 - Ops & Admin Meals & Entertain	1 - Executive	4,58
General Journal	02/27/2024	AmexAccrua		Accrual for Richard Amex - Three Pines Preserve with Bob Buckhorn	8313 - Ops & Admin Meals & Entertain	1 - Executive	587,10
General Journal	02/27/2024	AmexAccrua		Accrual for Richard Amex - Quail hunting with David Weinstein and Angel Gonzalez	8313 - Ops & Admin Meals & Entertain	1 - Executive	1,300,00
General Journal	02/27/2024	AmexAccruaR		Accrual for Richard Amex - Fords Garage Lunch Interview with CFO Candidate	8313 - Ops & Admin Meals & Entertain	1 - Executive	54,14
General Journal	03/01/2024	AmexAccruaR		Accrual for Richard Amex - Coffee Meeting with Casey Ellison	8313 - Ops & Admin Meals & Entertain	1 - Executive	4,58
General Journal	03/01/2024	AmexAccruaR		Accrual for Richard Amex - Three Pines Preserve with Bob Buckhorn	8313 - Ops & Admin Meals & Entertain	1 - Executive	587,10
General Journal	03/01/2024	AmexAccruaR		Accrual for Richard Amex - Quail hunting with David Weinstein and Angel Gonzalez	8313 - Ops & Admin Meals & Entertain	1 - Executive	1,300,00
General Journal	03/01/2024	AmexAccruaR		Accrual for Richard Amex - Fords Garage Lunch Interview with CFO Candidate	8313 - Ops & Admin Meals & Entertain	1 - Executive	54,14
General Journal	03/01/2024	AmexAccrua		Accrual for Richard Amex - Coffee Meeting with Casey Ellison	8313 - Ops & Admin Meals & Entertain	1 - Executive	4,58
General Journal	03/01/2024	AmexAccrua		Accrual for Richard Amex - Three Pines Preserve with Bob Buckhorn	8313 - Ops & Admin Meals & Entertain	1 - Executive	587,10
General Journal	03/01/2024	AmexAccrua		Accrual for Richard Amex - Quail hunting with David Weinstein and Angel Gonzalez	8313 - Ops & Admin Meals & Entertain	1 - Executive	1,300,00
General Journal	03/01/2024	AmexAccrua		Accrual for Richard Amex - Fords Garage Lunch Interview with CFO Candidate	8313 - Ops & Admin Meals & Entertain	1 - Executive	54,14
Bill	03/28/2024	1363 - Bauer	American Express	;TransactionDate: 3/1/2024;Description: SAL Y ROSE - Lunch w L Fontanills;User Name: Bauer, Mich...	8313 - Ops & Admin Meals & Entertain	6 - Marketing	46,70
Credit	03/28/2024	Richard - March	American Express	C, Richard - TST* BUDDY BREW COFF TAMPA FL ~ , Coffee business meeting with consultant Bruce Bla...	8313 - Ops & Admin Meals & Entertain	1 - Executive	3,24
Bill	03/25/2024	1364	Bauer, Michelle	;TransactionDate: 3/25/2024;Description: Investor Check In lunch - Barbara Dondarski, J & J;User...	8313 - Ops & Admin Meals & Entertain	4 - Investor Relations	77,40
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 1/25/2024;Description: Get Well Dish garden for Craig Richard's wife Verna;Use...	8314 - Ops & Admin Gifts and Giveaways	1 - Executive	102,68
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/1/2024;Description: Get well arrangement/flowers for Verna Richard;User Name...	8314 - Ops & Admin Gifts and Giveaways	1 - Executive	123,63
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/24/2024;Description: PRSA TAMPA BAY - media roundtable event;User Name: Baue...	8315 - Ops & Admin Registration	6 - Marketing	30,00
Bill	01/25/2024	1333 - Fontanills	American Express	;TransactionDate: 1/22/2024;Description: Registration for Alison and I to attend Westshore Allia...	8315 - Ops & Admin Registration	6 - Marketing	200,00
Bill	01/22/2024	1331 - Richard	American Express	;TransactionDate: 12/31/2023;Description: CFO Job Listing LinkedIn Fee;User Name: Richard, Craig	8318 - Recruiting Expense	1 - Executive	562,87
Bill	01/22/2024	1331 - Richard	American Express	;TransactionDate: 1/5/2024;Description: CFO Job Listing Fee on LinkedIn;User Name: Richard, Craig	8318 - Recruiting Expense	1 - Executive	536,57
General Journal	02/27/2024	AmexAccrua		Accrual for Richard Amex - LinkedIn job posting - CFO	8318 - Recruiting Expense	1 - Executive	228,47
General Journal	03/01/2024	AmexAccruaR		Accrual for Richard Amex - LinkedIn job posting - CFO	8318 - Recruiting Expense	1 - Executive	228,47
General Journal	03/01/2024	AmexAccrua		Accrual for Richard Amex - LinkedIn job posting - CFO	8318 - Recruiting Expense	1 - Executive	228,47
General Journal	01/12/2024	011224PAYRO		January 12, 2024 payroll - Pay Date 1/15/2024	8319 - Other Administrative Expense	1 - Executive	825,50
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8319 - Other Administrative Expense	1 - Executive	825,50
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8319 - Other Administrative Expense	1 - Executive	825,50
General Journal	02/29/2024	022924PAYRO			8319 - Other Administrative Expense	1 - Executive	889,00
General Journal	02/16/2024	PBSBenAdmn		PBSAdm 4490226	8319 - Other Administrative Expense	1 - Executive	1,250,14
General Journal	01/12/2024	PAYCHEXFEES		Janaury 2024 Time & Attendance Fees	8319 - Other Administrative Expense	1 - Executive	120,00
General Journal	01/22/2024	PAYCHEXFEES		Janaury 2024 Time & Attendance Fees	8319 - Other Administrative Expense	1 - Executive	121,50
General Journal	02/20/2024	PAYCHEXFEES		February 2024 Time & Attendance Fees	8319 - Other Administrative Expense	1 - Executive	120,00
General Journal	02/16/2024	PAYCHEXFEES		February 2024 HRIS Fees	8319 - Other Administrative Expense	1 - Executive	128,00
General Journal	03/15/2024	031524PAYRO		03,15,2024 Payroll	8319 - Other Administrative Expense	1 - Executive	889,00
General Journal	03/29/2024	032924PAYRO		03,29,2024 Payroll	8319 - Other Administrative Expense	1 - Executive	889,00
General Journal	03/15/2024	PAYCHEXFEES		March 2024 HRIS Fees	8319 - Other Administrative Expense	1 - Executive	128,00
General Journal	03/20/2024	PAYCHEXFEES		March 2024 Time & Attendance Fees	8319 - Other Administrative Expense	1 - Executive	121,50
Bill	01/05/2024	2024 Trustee Fe	The Bank of Tampa - Trust Dept,	2024 Trustee Fees	8401 - Professional Fees		0,00
Bill	02/29/2024	1409139	Warren Averett CPAs and Advisors	2022 Form 990	8401 - Professional Fees	1 - Executive	7,500,00
Bill	03/04/2024	10IN50416873	Marcum LLP (V)	Accounting Services for February 2024	8401 - Professional Fees	1 - Executive	12,471,49
Bill	01/31/2024	10IN50391844	Marcum LLP (V)	Accounting Services for January 2024	8401 - Professional Fees	1 - Executive	22,548,20
Bill	03/02/2024	1374	Beth Kirkland Consulting LLC	February 2024 Global Tampa Bay Consulting Services	8401 - Professional Fees	7 - Int'l - Global Tampa Bay	2,500,00
General Journal	01/31/2024	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	53,21
General Journal	01/31/2024	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	0,00
General Journal	02/29/2024	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	53,21
General Journal	02/29/2024	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	0,00
General Journal	01/31/2024	PREPAIDS		Warren Averett - FY 2023 Audit	8401 - Professional Fees	1 - Executive	37,000,00

General Journal	03/31/2024	PREPAIDS	Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	53,21	
General Journal	03/31/2024	PREPAIDS	Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	545,46	
General Journal	03/31/2024	PREPAIDS	Warren Averett	8401 - Professional Fees	1 - Executive	5,000.00	
General Journal	03/31/2024	PREPAIDS	Red Sage	8401 - Professional Fees		39,96	
General Journal	03/31/2024	RABBI FMV	Bradley #1693286	8401 - Professional Fees	8 - Community Development	3,366.00	
General Journal	03/31/2024	RABBI FMV	Bradley #1693286	8401 - Professional Fees	9 - Foundation	3,366.00	
Bill	01/02/2024	4706	AC4S Technologies	Managed IT Services	8501 - Technology	1 - Executive	2,306.79
Bill	01/02/2024	4748	AC4S Technologies	Microsoft Licenses	8501 - Technology	1 - Executive	4,656.00
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 1/14/2024;Description: SPECTRUM Business W-fi Monthly Expense;User Name: Milli...	8501 - Technology	1 - Executive	179,98
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 12/29/2023;Description: INTUJT "QUJCKBOOKS Monthly Fee;User Name: Miller, Tiffany	8501 - Technology	1 - Executive	136,01
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 12/29/2023;Description: ADOBE SYSTEMS Fee for Adobe for 2024. Year;User Name: ...	8501 - Technology	1 - Executive	239,88
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 1/7/2024;Description: RIGHT NETWORKS: accounting software integration with O36...	8501 - Technology	1 - Executive	22,00
Bill	03/04/2024	INV-4835	AC4S Technologies	March managed services	8501 - Technology		1,921.27
Bill	01/26/2024	1340 - Allen	American Express	;TransactionDate: 1/1/2024;Description: monthly cost for bd team subscription, ADOBE ACROPRO SUB...	8501 - Technology	2 - Business Development	215,91
Bill	02/27/2024	1361 - Allen	American Express	;TransactionDate: 2/1/2024;Description: ADOBE SYSTEMS Adobe SAN JOSE CA ~, ;User...	8501 - Technology	2 - Business Development	215,91
General Journal	01/31/2024	PREPAIDS	Sonic Firewall Security License	8501 - Technology	1 - Executive	29,64	
General Journal	02/29/2024	PREPAIDS	Sonic Firewall Security License	8501 - Technology	1 - Executive	29,64	
Bill	03/19/2024	INV-4774	AC4S Technologies	February Managed Services	8501 - Technology	1 - Executive	1,713,69
General Journal	03/31/2024	PREPAIDS	Sonic Firewall Security License	8501 - Technology	1 - Executive	29,64	
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/20/2024;Description: Adobe licenses for team ADOBE Adobe Systems SAN JOSE ...	8501 - Technology	2 - Business Development	9,29
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/1/2024;Description: Adobe licenses for the team, ADOBE SYSTEMS Adobe SAN JO...	8501 - Technology	2 - Business Development	215,91
Bill	03/28/2024	1367 - Allen	American Express	;TransactionDate: 3/19/2024;Description: Adobe license for team ADOBE Adobe Systems SAN JOSE ...	8501 - Technology	2 - Business Development	67,92
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/8/2024;Description: SPECTRUM Monthly Cable Fee;User Name: Miller, Tiffany	8501 - Technology	1 - Executive	140,99
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/14/2024;Description: SPECTRUM Business W-Fi;User Name: Miller, Tiffany	8501 - Technology	1 - Executive	179,98
Bill	01/01/2024	December 2023	Tampa Club	December 2023 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	165,00
Bill	02/01/2024	January 2024 D	Tampa Club	January 2024 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	165,00
Bill	03/01/2024	February 2024 C	Tampa Club	January 2024 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	170,00
Bill	02/29/2024	DEC23-FEB24 II	University Club of Tampa	December 2023 - February 2024 Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	482,00
Bill	02/27/2024	1342 - Bauer	American Express	;TransactionDate: 1/28/2024;Description: ANNUAL MEMBERSHIP RENEWAL FEE American ...	8601 - Ops & Admin Dues & Memberships	6 - Marketing	55,00
General Journal	02/27/2024	AmexAccrual	AmexAccrual	Accrual for Richard Amex - Annual Membership Renewal Fee Corp Amex	8601 - Ops & Admin Dues & Memberships	1 - Executive	550,00
General Journal	03/01/2024	AmexAccrual	AmexAccrual	Accrual for Richard Amex - Annual Membership Renewal Fee Corp Amex	8601 - Ops & Admin Dues & Memberships	1 - Executive	550,00
General Journal	01/31/2024	PREPAIDS	IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487,50	
General Journal	01/31/2024	PREPAIDS	FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	62,50	
General Journal	02/29/2024	PREPAIDS	IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487,50	
General Journal	02/29/2024	PREPAIDS	FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	62,50	
General Journal	03/01/2024	AmexAccrual	AmexAccrual	Accrual for Richard Amex - Annual Membership Renewal Fee Corp Amex	8601 - Ops & Admin Dues & Memberships	1 - Executive	550,00
General Journal	03/31/2024	PREPAIDS	IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	487,50	
General Journal	03/31/2024	PREPAIDS	FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	62,50	
Bill	01/25/2024	1329 - Gonzalez	American Express	;TransactionDate: 1/6/2024;Description: LinkedIn Premium Yearly Renewal ;User Name: Gonzalez-Roe...	8605 - Ops & Admin Subscriptions	2 - Business Development	612,55
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/19/2024;Description: CONSTANT CONTACT - email marketing fee January;User Nam...	8605 - Ops & Admin Subscriptions	6 - Marketing	145,00
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/15/2024;Description: DROPBOX - monthly file storage fee ;User Name: Bauer, M...	8605 - Ops & Admin Subscriptions	6 - Marketing	11,99
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/12/2024;Description: Tampa Bay Times - Monthly digital news subscription;Use...	8605 - Ops & Admin Subscriptions	6 - Marketing	30,25
Bill	01/24/2024	1323 - Bauer	American Express	;TransactionDate: 1/11/2024;Description: ADOBE ACROPRO Subscription - January;User Name: Bauer, ...	8605 - Ops & Admin Subscriptions	6 - Marketing	19,99
Bill	01/25/2024	1333 - Fontanills	American Express	;TransactionDate: 1/25/2024;Description: Digital subscription to Tampa Bay Times, ;User Name: Fo...	8605 - Ops & Admin Subscriptions	6 - Marketing	30,25
Bill	01/25/2024	1333 - Fontanills	American Express	;TransactionDate: 1/22/2024;Description: Monthly dropbox subscription to send and store large fi...	8605 - Ops & Admin Subscriptions	6 - Marketing	11,99
Bill	01/25/2024	1333 - Fontanills	American Express	;TransactionDate: 1/2/2024;Description: ADOBE CREATIVE CLOUD subscription,;User Name: Fontanills...	8605 - Ops & Admin Subscriptions	6 - Marketing	54,99
Bill	02/27/2024	1354 - Fontanills	American Express	;TransactionDate: 2/2/2024;Description: Adobe monthly subscription,;User Name: Fontanills, Laura	8605 - Ops & Admin Subscriptions	6 - Marketing	59,99

Bill	02/27/2024	1354 - Fontanills American Express	;TransactionDate: 2/26/2024;Description: Tampa Bay Times digital subscription;User Name: Fontani...	8605 - Ops & Admin Subscriptions	6 - Marketing	30,25
Bill	02/27/2024	1354 - Fontanills American Express	;TransactionDate: 2/22/2024;Description: DROPBOX monthly subscription for sharing and storing la...	8605 - Ops & Admin Subscriptions	6 - Marketing	11,99
Bill	02/27/2024	1342 - Bauer American Express	;TransactionDate: 2/11/2024;Description: ADOBE - monthly subscription;User Name: Bauer, Michelle	8605 - Ops & Admin Subscriptions	6 - Marketing	19,99
Bill	02/27/2024	1342 - Bauer American Express	;TransactionDate: 2/15/2024;Description: DROPBOX- monthly file storage fee;User Name: Bauer, Mic...	8605 - Ops & Admin Subscriptions	6 - Marketing	11,99
Bill	02/27/2024	1342 - Bauer American Express	;TransactionDate: 2/19/2024;Description: CONSTANT CONTACT - February email marketing service fee...	8605 - Ops & Admin Subscriptions	6 - Marketing	145,00
Bill	02/27/2024	1342 - Bauer American Express	;TransactionDate: 2/12/2024;Description: TIMES SUBSCRIPTIONS - monthly subscription fee;User Na...	8605 - Ops & Admin Subscriptions	6 - Marketing	30,25
Bill	02/27/2024	1347 - Miller American Express	;TransactionDate: 1/29/2024;Description: INTUIT *QUICKBOOKS Monthly fee for finance;User Name...	8605 - Ops & Admin Subscriptions	1 - Executive	140,81
Bill	02/27/2024	1347 - Miller American Express	;TransactionDate: 1/31/2024;Description: COSTAR GROUP INC WASHINGTON DC ~, Data...	8605 - Ops & Admin Subscriptions	1 - Executive	1,696,00
Bill	02/27/2024	1347 - Miller American Express	;TransactionDate: 2/14/2024;Description: SPECTRUM Wifi Fee;User Name: Miller, Tiffany	8605 - Ops & Admin Subscriptions	1 - Executive	179,98
Bill	02/27/2024	1347 - Miller American Express	;TransactionDate: 2/6/2024;Description: SPECTRUM Cable for two months;User Name: Miller, Tiffany	8605 - Ops & Admin Subscriptions	1 - Executive	280,18
Bill	02/27/2024	1347 - Miller American Express	;TransactionDate: 2/7/2024;Description: RIGHT NETWORKS Accounting Software Monthly Fee;User Name...	8605 - Ops & Admin Subscriptions	1 - Executive	22,00
Bill	02/27/2024	1347 - Miller American Express	;TransactionDate: 2/17/2024;Description: WATER BOY INC 0694 BRADENTON FL ~, Wate...	8605 - Ops & Admin Subscriptions	1 - Executive	40,62
Bill	02/27/2024	1347 - Miller American Express	;TransactionDate: 2/7/2024;Description: REPUBLIC VOICE DATA Phone System Monthly Fee;User Name: ...	8605 - Ops & Admin Subscriptions	1 - Executive	1,168,91
General Journal	01/31/2024	PREPAIDS	Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	247,84
General Journal	02/29/2024	PREPAIDS	Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	247,84
General Journal	03/20/2024	BDEXPREAllo	;TransactionDate: 1/6/2024;Description: LinkedIn Premium Yearly Renewal ;User Name: Gonzalez-Roe...	8605 - Ops & Admin Subscriptions	2 - Business Development	612,55
General Journal	03/31/2024	PREPAIDS	Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	247,84
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/2/2024;Description: ADOBE SYSTEMS subscription to Creative Cloud.;User Name...	8605 - Ops & Admin Subscriptions	6 - Marketing	59,99
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/19/2024;Description: ADOBE SYSTEMS account credit due to switch to consolda...	8605 - Ops & Admin Subscriptions	6 - Marketing	26,00
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/22/2024;Description: DROPBOX monthly subscription for sharing large files an...	8605 - Ops & Admin Subscriptions	6 - Marketing	11,99
Bill	03/28/2024	1381 - Fontanills American Express	;TransactionDate: 3/25/2024;Description: Digital subscription to Tampa Bay Times;User Name: Fon...	8605 - Ops & Admin Subscriptions	6 - Marketing	30,25
Bill	03/25/2024	1366 - Blucher American Express	;TransactionDate: 3/19/2024;Description: ADOBE SYSTEMS Adobe SAN JOSE CA ~, ;Use...	8605 - Ops & Admin Subscriptions	1 - Executive	13,33
Bill	03/25/2024	1366 - Blucher American Express	;TransactionDate: 3/9/2024;Description: ADOBE SYSTEMS Adobe SAN JOSE CA ~, ;User...	8605 - Ops & Admin Subscriptions	1 - Executive	19,99
Bill	03/25/2024	1366 - Blucher American Express	;TransactionDate: 3/25/2024;Description: ZOOMLUS 888-799-9666 SAN JOSE CA ~, ;Use...	8605 - Ops & Admin Subscriptions	1 - Executive	3,518,40
Bill	03/29/2024	1380 - Miller American Express	;TransactionDate: 3/29/2024;Description: INTUIT *QUICKBOOKS Monthly Fee ;User Name: Miller, Ti...	8605 - Ops & Admin Subscriptions	1 - Executive	140,81
Bill	03/29/2024	1380 - Miller American Express	;TransactionDate: 3/18/2024;Description: SMK*SURVEYMONKEY.COM monthly fee for surveys;User Name...	8605 - Ops & Admin Subscriptions	1 - Executive	111,00
Bill	03/29/2024	1380 - Miller American Express	;TransactionDate: 3/7/2024;Description: RIGHT NETWORKS accounting software integration with O365...	8605 - Ops & Admin Subscriptions	1 - Executive	22,00
Bill	03/29/2024	1380 - Miller American Express	;TransactionDate: 2/28/2024;Description: Office Paper Shredding Fee;User Name: Miller, Tiffany	8605 - Ops & Admin Subscriptions	1 - Executive	39,95
Bill	03/29/2024	1380 - Miller American Express	;TransactionDate: 3/19/2024;Description: ADOBE credit for yearly fee. Individual Subscription wa...	8605 - Ops & Admin Subscriptions	1 - Executive	186,65
Bill	03/29/2024	1380 - Miller American Express	;TransactionDate: 2/29/2024;Description: INTUIT *QUICKBOOKS February QuickBooks fee;User Name: M...	8605 - Ops & Admin Subscriptions	1 - Executive	140,81
Bill	03/28/2024	1363 - Bauer American Express	;TransactionDate: 3/11/2024;Description: ADOBE - March subscription;User Name: Bauer, Michelle	8605 - Ops & Admin Subscriptions	6 - Marketing	19,99
Bill	03/28/2024	1363 - Bauer American Express	;TransactionDate: 3/12/2024;Description: Tampa Bay Times Subscription - March 2024;User Name: Ba...	8605 - Ops & Admin Subscriptions	6 - Marketing	30,25
Bill	03/28/2024	1363 - Bauer American Express	;TransactionDate: 3/15/2024;Description: Dropbox - monthly subscription fee - file storage;User ...	8605 - Ops & Admin Subscriptions	6 - Marketing	11,99
Bill	03/28/2024	1363 - Bauer American Express	;TransactionDate: 3/19/2024;Description: CONSTANT CONTACT - Email marketing monthly subscription...	8605 - Ops & Admin Subscriptions	6 - Marketing	145,00
Credit	03/28/2024	Richard - March American Express	C, Richard - ADOBE SYSTEMS yearly subscription canceled and credited due to Business account bei...	8605 - Ops & Admin Subscriptions	1 - Executive	226,08
General Journal	03/31/2024	CoStarReall	CoStar Charge Reallocation February 2024	8605 - Ops & Admin Subscriptions	1 - Executive	1,696,00
Bill	03/25/2024	1364 Bauer, Michelle	;TransactionDate: 3/25/2024;Description: LinkedIn Subscription fee - March ;User Name: Bauer, Mi...	8605 - Ops & Admin Subscriptions	6 - Marketing	45,45
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	8613 - Worker's Comp Insurance	8 - Community Development	40,87
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	8613 - Worker's Comp Insurance	7 - International	9,98
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	8613 - Worker's Comp Insurance	6 - Marketing	55,13
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	8613 - Worker's Comp Insurance	4 - Investor Relations	13,59
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	8613 - Worker's Comp Insurance	2 - Business Development	30,04
General Journal	01/12/2024	011224PAYRO	January 12, 2024 payroll - Pay Date 1/15/2024	8613 - Worker's Comp Insurance	1 - Executive	68,22
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9,98
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	8613 - Worker's Comp Insurance	8 - Community Development	34,49
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55,13
General Journal	01/31/2024	013124PAYRO	January 31, 2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11,67

General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	68,22
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	30,04
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8613 - Worker's Comp Insurance	4 - Investor Relations	12,05
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8613 - Worker's Comp Insurance	6 - Marketing	55,13
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8613 - Worker's Comp Insurance	7 - International	9,98
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8613 - Worker's Comp Insurance	1 - Executive	68,22
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8613 - Worker's Comp Insurance	8 - Community Development	47,25
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024	8613 - Worker's Comp Insurance	2 - Business Development	30,04
General Journal	02/29/2024	022924PAYRO		02/29/2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11,67
General Journal	02/29/2024	022924PAYRO		02/29/2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55,13
General Journal	02/29/2024	022924PAYRO		02/29/2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	30,04
General Journal	02/29/2024	022924PAYRO		02/29/2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	75,91
General Journal	02/29/2024	022924PAYRO		02/29/2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9,98
General Journal	02/29/2024	022924PAYRO		02/29/2024 Payroll	8613 - Worker's Comp Insurance	8 - Community Development	40,87
General Journal	03/15/2024	031524PayRo		03,15,2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11,67
General Journal	03/15/2024	031524PayRo		03,15,2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55,13
General Journal	03/15/2024	031524PayRo		03,15,2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	30,04
General Journal	03/15/2024	031524PayRo		03,15,2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9,98
General Journal	03/15/2024	031524PayRo		03,15,2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89,06
General Journal	03/15/2024	031524PayRo		03,15,2024 Payroll	8613 - Worker's Comp Insurance	8 - Community Development	40,87
General Journal	03/29/2024	032924PAYRO		03,29,2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9,98
General Journal	03/29/2024	032924PAYRO		03,29,2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	30,23
General Journal	03/29/2024	032924PAYRO		03,29,2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89,06
General Journal	03/29/2024	032924PAYRO		03,29,2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	16,94
General Journal	03/29/2024	032924PAYRO		03,29,2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55,13
General Journal	03/29/2024	032924PAYRO		03,29,2024 Payroll	8613 - Worker's Comp Insurance	8 - Community Development	40,87
Bill	01/01/2024	INV-120268	Chameleon Custom Solutions	Branded Staff Shirts	8621 - Supplies	2 - Business Development	143,09
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 1/27/2024;Description: Office Supplies;User Name: Miller, Tiffany	8621 - Supplies	1 - Executive	240,10
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 1/10/2024;Description: Office Supplies ;User Name: Miller, Tiffany	8621 - Supplies	1 - Executive	309,71
General Journal	01/04/2024	CHK Order		Harland Clarke Check Order	8621 - Supplies	1 - Executive	91,56
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/15/2024;Description: Easels for event signage (3), ;User Name: Gelbaugh, Alison	8621 - Supplies	6 - Marketing	375,98
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/10/2024;Description: Staples Atlanta. Office Supplies, Snacks, Drinks;User N...	8621 - Supplies	1 - Executive	284,51
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/2/2024;Description: WATER BOY: January Water for the EDC Team;User Name: MIL...	8621 - Supplies	1 - Executive	102,97
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 1/30/2024;Description: AMZN MKTP Laptop Chargers (3) and Name Tag Holders;User...	8621 - Supplies	1 - Executive	109,10
Bill	02/27/2024	1347 - Miller	American Express	;TransactionDate: 2/11/2024;Description: AMAZON.COM Eye Drops_Will need to pay back this is a mil...	8621 - Supplies	1 - Executive	6,57
Bill	03/19/2024	23001491	Creative Sign Designs	Joe Lopano Chair Wall Portrait	8621 - Supplies	1 - Executive	700,00
Bill	03/19/2024	23001376	Creative Sign Designs	Suncoast Credit Union Circle of Champion Plaque	8621 - Supplies	1 - Executive	250,00
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/14/2024;Description: SP VISIT TAMPA BAY New Tampa Monopoly for the office;Us...	8621 - Supplies	1 - Executive	42,99
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/6/2024;Description: Staples Office Supplies;User Name: Miller, Tiffany	8621 - Supplies	1 - Executive	33,31
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 2/29/2024;Description: Staples Office Supplies;User Name: Miller, Tiffany	8621 - Supplies	1 - Executive	510,60
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 2/29/2024;Description: Mask for Mayor's masquerade ball/party for Craig Richar...	8621 - Supplies	1 - Executive	10,74
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/6/2024;Description: Staples Office Supplies;User Name: Miller, Tiffany	8621 - Supplies	1 - Executive	26,22
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/2/2024;Description: WATER BOY water for the office;User Name: Miller, Tiffany	8621 - Supplies	1 - Executive	26,15
Bill	01/27/2024	1337 - Miller	American Express	;TransactionDate: 1/10/2024;Description: Pitney Bowes Monthly Lease Fee for Postage Machine;User...	8622 - Postage	1 - Executive	76,59
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/7/2024;Description: Annual Meeting t-shirt shipping cost. Shipped to sponsor...	8622 - Postage	6 - Marketing	17,31
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/20/2024;Description: Speaker gift shipping charge;User Name: Gelbaugh, Alison	8622 - Postage	1 - Executive	40,27
Bill	02/23/2024	1353 - Gelbaugh	American Express	;TransactionDate: 2/20/2024;Description: Speaker gift packaging for shipping;User Name: Gelbaug...	8622 - Postage	1 - Executive	14,50

General Journal	01/31/2024	PREPAIDS		Postage Machine		8622 - Postage	1 - Executive	25.53	
General Journal	02/29/2024	PREPAIDS		Postage Machine		8622 - Postage	1 - Executive	0.00	
General Journal	03/31/2024	PREPAIDS		Postage Machine		8622 - Postage	1 - Executive	0.00	
General Journal	01/31/2024	PREPAIDS		Sales Tax on Phone Lease January 2024		8623 - Taxes, Licenses & Fees	1 - Executive	0.00	
General Journal	01/31/2024	PREPAIDS		Sales Tax on Copier Lease January 2024		8623 - Taxes, Licenses & Fees	1 - Executive	0.00	
General Journal	02/29/2024	PREPAIDS		Sales Tax on Phone Lease February 2024		8623 - Taxes, Licenses & Fees	1 - Executive	0.00	
General Journal	02/29/2024	PREPAIDS		Sales Tax on Copier Lease February 2024		8623 - Taxes, Licenses & Fees	1 - Executive	0.00	
General Journal	03/31/2024	PREPAIDS		Sales Tax on Phone Lease March 2024		8623 - Taxes, Licenses & Fees	1 - Executive	0.00	
General Journal	03/31/2024	PREPAIDS		Sales Tax on Phone Lease March 2024		8623 - Taxes, Licenses & Fees	1 - Executive	0.00	
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/8/2024;Description: SUNBIZ FL Annual fee for the Tampa Bay EDC;User Name: Mi...		8623 - Taxes, Licenses & Fees	1 - Executive	61,25	
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/8/2024;Description: SUNBIZ FL Annual fee for the Opportunity Tampa Bay (OTBI...		8623 - Taxes, Licenses & Fees	1 - Executive	61,25	
Bill	03/29/2024	1380 - Miller	American Express	;TransactionDate: 3/8/2024;Description: SUNBIZ FL Annual fee for the Prosperity Foundation;User ...		8623 - Taxes, Licenses & Fees	1 - Executive	61,25	
Bill	01/26/2024	1321 - Brown	American Express	;TransactionDate: 12/28/2023;Description: ANNUAL MEMBERSHIP RENEWAL FEE ~ , Cre...		8626 - Bank & Credit Card Fees	8 - Community Development	55.00	
Bill	01/26/2024	1327 - Simons	American Express	;TransactionDate: 12/28/2023;Description: ANNUAL MEMBERSHIP RENEWAL FEE for Corp...		8626 - Bank & Credit Card Fees	7 - International	55.00	
General Journal	02/01/2024	MERCHANTFEE		Hearthland Merchant Fees - 1/1/2024 - 1/31/2024		8626 - Bank & Credit Card Fees	1 - Executive	668,82	
General Journal	01/02/2024	MERCHANTFEE		Hearthland Merchant Fees - 12/1/2023 - 12/31/2023		8626 - Bank & Credit Card Fees	1 - Executive	859,92	
Check	01/31/2024			Service Charge		8626 - Bank & Credit Card Fees	1 - Executive	10,00	
Check	02/29/2024			Service Charge		8626 - Bank & Credit Card Fees	1 - Executive	10,00	
Bill	01/16/2024	Corporate Rewa	American Express	Corporate Rewards Fee		8626 - Bank & Credit Card Fees	1 - Executive	90,00	
Check	01/12/2024			Service Charge		8626 - Bank & Credit Card Fees	1 - Executive	185,79	
General Journal	02/29/2024	RECONCILE		Misc Reconciling Item		8626 - Bank & Credit Card Fees	1 - Executive	0,01	
Check	02/15/2024			Service Charge		8626 - Bank & Credit Card Fees	1 - Executive	111,87	
Bill	02/27/2024	1354 - Fontanills	American Express	;TransactionDate: 1/28/2024;Description: ANNUAL MEMBERSHIP RENEWAL FEE ~ , ;Use...		8626 - Bank & Credit Card Fees	6 - Marketing	55,00	
Check	03/15/2024			Service Charge		8626 - Bank & Credit Card Fees	1 - Executive	139,39	
Check	03/31/2024			Service Charge		8626 - Bank & Credit Card Fees	1 - Executive	7,155,73	
Bill	03/01/2024	Richard Exp Feb	American Express	AmEx Refund N. Wheat		8626 - Bank & Credit Card Fees	1 - Executive		29,00
Bill	03/01/2024	6500000116824	Hearthland	Hearthland Merchant Fees 2,1,24-2,29,24		8626 - Bank & Credit Card Fees	1 - Executive	1,969,26	
Check	03/31/2024			Service Charge		8626 - Bank & Credit Card Fees	1 - Executive	10,00	
General Journal	01/31/2024	PREPAIDS		January 2024 Copier Lease		8627 - Interest Expense	1 - Executive	95,86	
General Journal	01/31/2024	PREPAIDS		January 2024 Phone Lease		8627 - Interest Expense	1 - Executive	3,36	
General Journal	02/29/2024	PREPAIDS		February 2024 Copier Lease		8627 - Interest Expense	1 - Executive	93,97	
General Journal	02/29/2024	PREPAIDS		February 2024 Phone Lease		8627 - Interest Expense	1 - Executive	1,12	
General Journal	03/31/2024	PREPAIDS		March 2024 Copier Lease		8627 - Interest Expense	1 - Executive	92,07	
General Journal	03/31/2024	PREPAIDS		March 2024 Phone Lease		8627 - Interest Expense	1 - Executive	0,01	
General Journal	01/12/2024	011224PAYRO		January 12, 2024 payroll - Pay Date 1/15/2024		8629 - Contingency	6 - Marketing	67,16	
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll		8629 - Contingency	2 - Business Development	53,38	
General Journal	01/31/2024	013124PAYRO		January 31, 2024 Payroll		8629 - Contingency	8 - Community Development	32,50	
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024		8629 - Contingency	8 - Community Development	32,50	
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024		8629 - Contingency	2 - Business Development	22,14	
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024		8629 - Contingency	7 - Intemational	47,69	
General Journal	02/15/2024	021524PAYRO		Payroll for pay date 2/15/2024		8629 - Contingency	6 - Marketing	82,36	
General Journal	02/29/2024	022924PAYRO				8629 - Contingency	2 - Business Development	52,00	
General Journal	02/29/2024	022924PAYRO				8629 - Contingency	6 - Marketing	110,31	
General Journal	03/26/2024	326224PREXP		Reverse expense reimbursement from 12,29,23-3,15,24 payroll		8629 - Contingency	8 - Community Development		65,00
General Journal	03/26/2024	326224PREXP		Reverse expense reimbursement from 12,29,23-3,15,24 payroll		8629 - Contingency	7 - International		47,69
General Journal	03/26/2024	326224PREXP		Reverse expense reimbursement from 12,29,23-3,15,24 payroll		8629 - Contingency	6 - Marketing		670,72
General Journal	03/26/2024	326224PREXP		Reverse expense reimbursement from 12,29,23-3,15,24 payroll		8629 - Contingency	1 - Executive		0,00

General Journal 03/26/2024 326224PREXP	Reverse expense reimbursement from 12,29,23-3,15,24 payroll	8629 - Contingency	2 - Business Development	127.52
General Journal 03/15/2024 031524PayRo	03,15,2024 Payroll	8629 - Contingency	6 - Marketing	410.89
General Journal 03/29/2024 032924PAYRO	03,29,2024 Payroll	8629 - Contingency	2 - Business Development	34.82
General Journal 03/29/2024 032924PAYRO	03,29,2024 Payroll	8629 - Contingency	7 - International	26.66
General Journal 03/29/2024 032924PAYRO	03,29,2024 Payroll	8629 - Contingency	6 - Marketing	50.00
General Journal 03/29/2024 032924PREXP	Reverse expense reimbursement from 3,29,24 payroll	8629 - Contingency	8 - Community Development	0.00
General Journal 03/29/2024 032924PREXP	Reverse expense reimbursement from 3,29,24 payroll	8629 - Contingency	7 - International	26.66
General Journal 03/29/2024 032924PREXP	Reverse expense reimbursement from 3,29,24 payroll	8629 - Contingency	6 - Marketing	50.00
General Journal 03/29/2024 032924PREXP	Reverse expense reimbursement from 3,29,24 payroll	8629 - Contingency	1 - Executive	0.00
General Journal 03/29/2024 032924PREXP	Reverse expense reimbursement from 3,29,24 payroll	8629 - Contingency	2 - Business Development	34.82
				<u>2,690,386.48</u> <u>2,951,507.68</u>