

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



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

Date	Invoice#
3/31/26	BOCCFY26Q2

Due Date
04/30/26

Description	Amount
County Contract Funding FY26 Q2 (January – March 2026) Second of four installments for economic development services rendered by the Tampa Bay Economic Development Council per contract between Hillsborough County and Tampa Bay Economic Development Council as approved by the Board of County Commissioners. Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 2000 Tampa, FL 33602	\$150,000.00
	Total \$150,000.00

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

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

REQUEST NUMBER: _2 of 4_ MONTH: January – March 2026 AMOUNT: \$ 150,000

FINANCIAL STATUS REPORT

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	\$450,000	\$112,500	\$225,000	\$225,000
Enhanced Brand and Business Promotion at \$37,500 per quarter	\$150,000	\$37,500	\$75,000	\$75,000
TOTAL	\$600,000	\$150,000	\$300,000	\$300,000

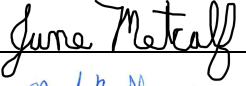
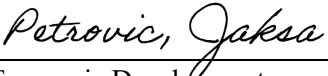
I certify that the service covered by this request have been provided to the County in accordance with the terms and conditions of the Agreement and that the documentation provided in the attached Performance Report is true, accurate, and complete.

_____	President & CEO	_____
Authorized EDC Signature	Title	Date

FOR COUNTY USE ONLY

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335
P. O. # 22623121 APPROVED: _____

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

<u>TYPE OF REVIEW</u>	<u>APPROVED</u>	<u>DATE</u>
FISCAL	<u></u>	<u>4/14/26</u>
PROGRAMMATIC	<u></u>	<u>4/14/26</u>
	<u></u>	<u>4/16/26</u>

Jaksa Petrovic, Director, Economic Development

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

EXHIBIT D PERFORMANCE REPORT

EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

REPORT PERIOD – ^{January, 2026}~~October 2025~~ THROUGH March 2026

PERCENTAGE OF AGREEMENT COMPLETED: 50%

I. ACCOMPLISHMENTS:

- Business Development Missions
 - Signature Sales Mission – Atlanta
 - GTB Sales Mission - London
- Direct Outreach
 - Connected with and surveyed 26 businesses through our BRE efforts.
 - Provided community information and competitive data for 35 relocation and expansion projects.
 - Conducted seven site visits with prospective companies looking to relocate or expand to Hillsborough County.
- Conferences and Events
 - Deloitte Shared Services Executive Forum
 - Tampa Steel Conference
 - IEDC Leadership Summit
 - NEXT Conference
 - Site Selectors Guild
- Community Outreach
 - SOREP EVENT - Beyond the Parade - Gasparilla's Influence on Tampa Bay's Economy & Real Estate
 - Tampa Bay Business Journal 2026 Economic Outlook
 - Emerging Leaders January Inclusion Committee Meeting
 - TOBA Martin Luther King Breakfast
 - BioFlorida Event: Fun at FloodGate Medical
 - 2026 Spring Business Network Symposium
 - Tampa Bay Chamber's Catalyst Trip to Tallahassee
 - Sunshine Solar Groundbreaking Ceremony
 - 2026 Emerging Leaders Engage Series
 - Emerging Leaders of Tampa Bay - Mentor / Protege Kickoff Event
 - BAMA Event - Ribbon Cutting & Grand Opening - Infinity Industrial Controls
 - Rotary Club of Tampa Luncheon

- SOREP Event: 2026 CRE Economic Outlook
- Ukrainian / Cherkasy Chamber Meeting with Global Tampa Bay
- 2026 Site Selector Fam Tour
- AmSkills Career Discovery Bootcamp Closing Ceremony
- Aim for Opportunity
- Limbach HQ Ribbon Cutting
- Bay Area Manufacturers Association (BAMA) event at Hidden Springs Ale Works
- UTampa Board of Counselors Member Mixer
- Procomer - Costa Rica visit to the Tampa Bay EDC Offices
- Tampa Bay Chamber's 2026 Legislative Wrap-Up
- Career Connections: Non-Profit & Public Services Networking Night | Spring 2026 | University of Tampa
- DeAngelis Diamond's Tampa Office Grand Opening
- Westshore Alliance - March Membership Luncheon
- 20th Annual Women of Influence Luncheon
- GTB Quebec Delegation
- Speaking Engagements
 - Career Development class for MBA students
 - Global Symposium: Suncoast Tampa Association of Realtors
 - CEO Mastery Workshop EDC Panel
- Website
 - Continuously updated TampaBayEDC.com website.
 - 37,399 new users visited website through Q2FY2026 – 50% of goal for year.
 - Revamped and added new reports and data to market intelligence section.
 - Posted news releases and coverage about EDC initiatives, Investor news, Investor profiles and project announcements.
- Public and Media Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 109 total media placements through Q2FY2026 - 62% of goal.
 - Secured coverage in local and statewide media (*Tampa Bay Business Journal*, *Tampa Bay Business and Wealth*, *Florida Trend* and the *Business Observer*).
 - Secured coverage in national and international media (*Site Selection Magazine*, *Area Development Online*, *Tobacco Reporter*)

- Marketing and Advertising
 - Full page ads featuring testimonials from EDC Investors and Headquarter relocation projects have been produced and have begun running in the Tampa Bay Business Journal and Tampa Bay Business & Wealth. The new campaign features leaders from Citizens, Workscapes, World Electric Supply, MUFG, Mosaic, Florida Blue, and BayCare.
 - Full-page ads ran in the print edition of the Tampa Bay Business Journal on March 20 and 27.
 - Digital ads featuring Citizens market leader Jim Weiss ran in Tampa Bay Business & Wealth.
 - Produced and e-mailed three monthly newsletters, including a special edition Annual Meeting recap to 3,000+ stakeholders in Tampa Bay and beyond.
- Social Media
 - Regular posting activity on Tampa Bay EDC's social media channels (Facebook, LinkedIn, Instagram); weekly posts on Make It Tampa Bay's social media channels (Facebook, LinkedIn, Instagram).
 - 35,147 total followers on Tampa Bay EDC social media channels referenced above through Q2FY2026 (99% of FY2026 goal).
 - 625,007 social media impressions through Q2FY2026 (25% of FY2026 annual goal).
 - Published new photos, investor news, media coverage, project announcements, and hot jobs of the day on social media channels.
- Market Research Toolbox

Published the following research reports in Q2FY2026:

 - December 2025 Workforce Report*
 - December 2025 Industry Report*
 - Q4 2025 Housing Market
 - Q4 2025 Real Estate Market
 - **No more recent reports available due to federal government shutdown.*
- Events
 - 2026 Site Selector Familiarization Tour
 - Aim for Opportunity: Tampa Bay Economic Prosperity Foundation's 2nd Annual Sporting Clays Tournament
- Talent Attraction and Retention
 - Reimagined Make it Tampa Bay (MITB) campaign and approved for launch April 2026.
 - MITB web site visits through Q2FY2026: 51,806 (69% of goal)

- MITB Social Media followers through Q2FY2026: 7,097 (95% of goal)
- MITB Social Media Impressions through Q2FY2026: 23,881,752 (48% of goal).

○ Events

- Site Selector Familiarization Tour
- ED Talks
- Aim for Opportunity Sporting Clays Tournament

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&2 FY'26 Performance Metrics, October 1, 2025 - March 31, 2026 City/County Performance Metrics									
			Indicator						
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Comments
Announced Projects	22 Announced Projects		3	3			6	27%	See Attachment A
Job Creation	Announced Jobs		180	210			390	N/A	See Attachment A
Capital Investment	Million		\$12,030,000	\$51,000,000			\$63,030,000	N/A	See Attachment A
Average Wage	Average Wage		\$105,355	\$100,000			\$102,472	N/A	-
New Projects	Goal: Opened in FY '26		22	35			57	N/A	See Attachment A
Private Investment	\$1,750,000 or greater		\$822,574	\$657,669			\$1,480,243	85%	All sources except gov't

COMPLETED PROJECTS Q2 FY '26 (10/1/25 – 3/31/26)

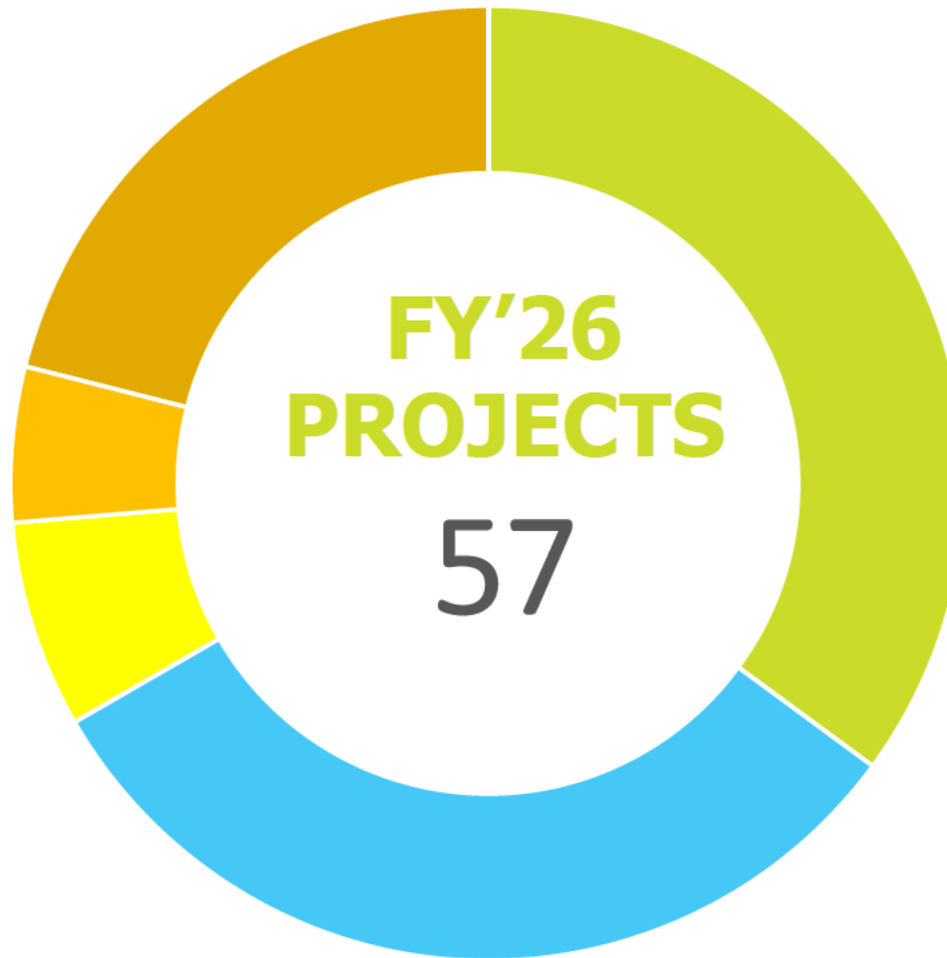
COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Blue Purpose ² / Company Direct	20	\$30,000	\$155,000	Introduced company to key stakeholders including USF and CareerSource. Also provided announcement assistance.	Life Sciences	-	Tampa
MUFG Bank ² / Company Direct	150	\$12,000,000	\$100,000	Provided assistance with permitting and information on QRT grants	Financial & Professional Services	Yes	Tampa
Global Health Tests ² / Florida Commerce	10	-	\$86,390	Provided a list of co-working space and introduced the company to TGH and TMRD.	Life Sciences	-	Tampa
CoStar Group ² / Company Direct	20	-	\$100,00	Provided services for permitting support, information re various workforce training grants, and a community overview.	Real Estate	-	Tampa
City National Bank of Florida ² / Company Direct	10	\$1,000,000	\$100,00	Provided services for permitting support, information re various workforce training grants, and a community overview.	Financial & Professional Services	-	Tampa
Philip Morris International ² / Company Direct	180	\$50,000,000	\$100,00	Provided a list of available properties, Tampa MSA demographic data, QRT information. Presented an in-person community overview, led college talent pipeline discussion and introduced the client to several EDC investors.	Financial & Professional Services	-	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 Q2 FY'26 PROJECTS BY SOURCE



Through March 31, 2026, 56% of new leads came from our investors/community referrals or direct to the EDC.

- Direct | 20
- FloridaCommerce | 18
- Counculant | 4
- Broker | 3
- Investor Referral | 12
- Other | 0

10:30 AM

04/09/2026
Accrual Basis

Tampa Bay Economic Development Council

Balance Sheet Prev Year Comparison

As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	926,716.84	821,165.42	105,551.42	12.85%
Total Checking/Savings	926,716.84	821,165.42	105,551.42	12.85%
Accounts Receivable				
1211 · A/R - City & County (Unpaid or unapplied customer invoices and credits)	419,004.81	271,999.55	147,005.26	54.05%
1212 · A/R Investors	369,375.00	647,687.50	-278,312.50	-42.97%
1213 · Other A/R	59,772.14	205,912.15	-146,140.01	-70.97%
Total Accounts Receivable	848,151.95	1,125,599.20	-277,447.25	-24.65%
Other Current Assets				
1219 · A/R - Pass Through	883.35	-1,408.49	2,291.84	162.72%
1225 · Due from TBEPF (Intercompany) (Due from TBEPF for advances (Intercompany))	4,389.94	0.00	4,389.94	100.0%
1400 · Pre-Paid Expenses	126,815.81	133,028.28	-6,212.47	-4.67%
Total Other Current Assets	132,089.10	131,619.79	469.31	0.36%
Total Current Assets	1,906,957.89	2,078,384.41	-171,426.52	-8.25%
Fixed Assets				
1700 · Fixed Assets	1,245,926.60	1,672,789.49	-426,862.89	-25.52%
1800 · Accumulated Depreciation	-288,580.77	-552,346.21	263,765.44	47.75%
Total Fixed Assets	957,345.83	1,120,443.28	-163,097.45	-14.56%
Other Assets				
1900 · ROU Asset	-218,560.12	-83,929.84	-134,630.28	-160.41%
1901 · ROU Asset - Office Lease (Right of Use Asset - Office Lease)	2,291,083.64	2,291,083.64	0.00	0.0%
1903 · ROU Asset - Copiers Lease (Right of Use Asset - Copiers Lease)	9,850.10	15,478.82	-5,628.72	-36.36%
Total Other Assets	2,082,373.62	2,222,632.62	-140,259.00	-6.31%
TOTAL ASSETS	4,946,677.34	5,421,460.31	-474,782.97	-8.76%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	51,450.63	28,746.46	22,704.17	78.98%
Other Current Liabilities	605,954.54	570,997.56	34,956.98	6.12%
Total Current Liabilities	657,405.17	599,744.02	57,661.15	9.61%
Long Term Liabilities				
2351 · LT Lease Liability - Office (Long-term Lease Liability - Office Lease)	2,094,085.90	2,224,210.60	-130,124.70	-5.85%
2352 · LT Lease Liability - Phones (Long-term Lease Liability - Phone Lease)	1.00	1.00	0.00	0.0%
2353 · LT Lease Liability - Copiers (Long-term Lease Liability - Copiers Lease)	4,283.22	10,393.52	-6,110.30	-58.79%
Total Long Term Liabilities	2,098,370.12	2,234,605.12	-136,235.00	-6.1%
Total Liabilities	2,755,775.29	2,834,349.14	-78,573.85	-2.77%
Equity				
32000 · Net Assets (Undistributed earnings of the business)	2,019,953.34	1,483,992.42	535,960.92	36.12%
Net Income	170,948.71	1,103,118.75	-932,170.04	-84.5%
Total Equity	2,190,902.05	2,587,111.17	-396,209.12	-15.32%
TOTAL LIABILITIES & EQUITY	4,946,677.34	5,421,460.31	-474,782.97	-8.76%

Tampa Bay Economic Development Council
Profit & Loss Budget Performance
October 2025 through March 2026

10:30 AM

04/09/2026
Accrual Basis

	Oct '25 - Mar 26	Oct '24 - Mar 25	\$ Change	% Change
Income				
4111 · City & County Funding	569,004.84	593,999.97	-24,995.13	95.79%
4211 · Investor Funding	1,044,774.00	1,175,000.00	-130,226.00	88.92%
4301 · Grant Revenue	0.00	0.00	0.00	0.0%
4850 · Mission Revenue	13,717.20	0.00	13,717.20	100.0%
4901 · Event Revenue	153,996.90	175,000.00	-21,003.10	88.0%
4902 · Misc Revenue	100,602.47	87,530.82	13,071.65	114.93%
4903 · Interest Income	4,267.09	5,400.00	-1,132.91	79.02%
4904 · Sponsorship Revenue (Sponsorship Revenue)	42,151.97	12,500.00	29,651.97	337.22%
4906 · MOU Revenue (MOU Revenue)	125,000.00	125,000.00	0.00	100.0%
4910 · Unrealized Gain (Loss)	8,114.81	0.00	8,114.81	100.0%
Total Income	2,061,629.28	2,174,430.79	-112,801.51	94.81%
Gross Profit	2,061,629.28	2,174,430.79	-112,801.51	94.81%
Expense				
66000 · Payroll Expenses (Payroll expenses)	1,201,373.10	1,237,043.00	-35,669.90	97.12%
70000 · Program Expenses				
7100 · Local Programming Expenses	81,562.83	86,239.00	-4,676.17	94.58%
7200 · Out of Market Programming Exp	95,385.82	98,514.98	-3,129.16	96.82%
7400 · Event Expenses	119,086.14	125,500.00	-6,413.86	94.89%
7500 · Marketing Expenses	122,381.67	213,769.58	-91,387.91	57.25%
7701 · Contract Services	14,863.69	32,999.98	-18,136.29	45.04%
Total 70000 · Program Expenses	433,280.15	557,023.54	-123,743.39	77.79%
80000 · Operations & Administration	635,878.00	579,912.85	55,965.15	109.65%
Total Expense	2,270,531.25	2,373,979.39	-103,448.14	95.64%
Net Income	-208,901.97	-199,548.60	-9,353.37	104.69%

Tampa Bay Economic Development Council
Profit & Loss Budget Performance
October 2025 through March 2026

10:30 AM
04/09/2026
Accrual Basis

	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
4111 · City & County Funding	569,004.84	593,999.97	-24,995.13	95.79%
4211 · Investor Funding	1,044,774.00	1,175,000.00	-130,226.00	88.92%
4301 · Grant Revenue	0.00	0.00	0.00	0.0%
4850 · Mission Revenue	13,717.20	0.00	13,717.20	100.0%
4901 · Event Revenue	153,996.90	175,000.00	-21,003.10	88.0%
4902 · Misc Revenue	100,602.47	87,530.82	13,071.65	114.93%
4903 · Interest Income	4,267.09	5,400.00	-1,132.91	79.02%
4904 · Sponsorship Revenue (Sponsorship Revenue)	42,151.97	12,500.00	29,651.97	337.22%
4906 · MOU Revenue (MOU Revenue)	125,000.00	125,000.00	0.00	100.0%
4910 · Unrealized Gain (Loss)	8,114.81	0.00	8,114.81	100.0%
Total Income	2,061,629.28	2,174,430.79	-112,801.51	94.81%
Gross Profit	2,061,629.28	2,174,430.79	-112,801.51	94.81%
Expense				
66000 · Payroll Expenses (Payroll expenses)	1,201,373.10	1,237,043.00	-35,669.90	97.12%
70000 · Program Expenses	433,280.15	557,023.54	-123,743.39	77.79%
80000 · Operations & Administration	635,878.00	579,912.85	55,965.15	109.65%
Total Expense	2,270,531.25	2,373,979.39	-103,448.14	95.64%
Net Income	-208,901.97	-199,548.60	-9,353.37	104.69%



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]

Invoice # [REDACTED]

AUTOMATIC PAYMENT \$87,083.91

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/14/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXX062

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2 [REDACTED] Due 01/09/26			-6,400.91
Payment Correction			6,400.91
Balance Forward			0.00
Total New Charges			87,083.91
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			87,083.91
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/15/26	Administration Fees		
	Paychex HR PEO	15	<u>1,073.25</u>
	Subtotal		1,073.25
Earnings and Other Charges			
	Employer Social Security and Medicare		4,930.37
	Federal Unemployment Insurance (FUTA)		303.27
	State Unemployment Insurance (SUI)		2,218.83
	Wages/Salary and Charged Tips		64,930.28
	Other Earnings		392.50
	PEO Benefits Administration		10,041.85
	PEO Workers' Compensation		201.34
	Employer 401(K) Match		<u>2,992.22</u>
	Subtotal		86,010.66
	Total New Charges		87,083.91
	Automatic Payment		87,083.91

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

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]

Invoice # [REDACTED]

AUTOMATIC PAYMENT \$97,119.44

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/29/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXX062

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 01/14/26			87,083.91
Payment Received - Thank You			-87,083.91
Balance Forward			0.00
Total New Charges			97,119.44
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			97,119.44
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/30/26	Administration Fees		
	Paychex HR PEO	17	1,216.35
	Subtotal		1,216.35
Earnings and Other Charges			
	Employer Social Security and Medicare		5,637.71
	Federal Unemployment Insurance (FUTA)		194.47
	State Unemployment Insurance (SUI)		1,422.89
	Wages/Salary and Charged Tips		74,176.61
	Other Earnings		979.21
	PEO Benefits Administration		10,041.85
	PEO Workers' Compensation		224.80
	Employer 401(K) Match		3,225.55
	Subtotal		95,903.09
Total New Charges			97,119.44
Automatic Payment			97,119.44
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]

Invoice # [REDACTED]

AUTOMATIC PAYMENT \$99,838.30

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/12/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXX062

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 01/29/26			97,119.44
Payment Received - Thank You			-97,119.44
Balance Forward			0.00
Total New Charges			99,838.30
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			99,838.30

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/13/26	Administration Fees	17	
	Paychex HR PEO		1,216.35
	Subtotal		1,216.35
Earnings and Other Charges			
	Employer Social Security and Medicare		5,749.70
	Federal Unemployment Insurance (FUTA)		84.77
	State Unemployment Insurance (SUI)		620.18
	Wages/Salary and Charged Tips		75,674.06
	Other Earnings		682.48
	PEO Benefits Administration		12,277.98
	PEO Workers' Compensation		230.63
	Employer 401(K) Match		3,302.15
	Subtotal		98,621.95
Total New Charges			99,838.30
Automatic Payment			99,838.30

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

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$103,778.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/26/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
Tampa, FL 33602

XXXXXXXXXXXXXXXXX062

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 02/12/26			587.25
Payment Received - Thank You			-587.25
Balance Forward			0.00
Total New Charges			103,778.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			103,778.50

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
02/27/26	Administration Fees	17	
	Paychex HR PEO		1,216.35
	Subtotal		1,216.35
	Earnings and Other Charges		
	Employer Social Security and Medicare		6,034.48
	Federal Unemployment Insurance (FUTA)		52.12
	State Unemployment Insurance (SUI)		381.37
	Wages/Salary and Charged Tips		79,396.61
	Other Earnings		667.11
	PEO Benefits Administration		12,277.98
	PEO Workers' Compensation		245.68
	Employer 401(K) Match		3,506.80
	Subtotal		102,562.15
Total New Charges			103,778.50
Automatic Payment			103,778.50

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

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]

AUTOMATIC PAYMENT \$101,366.71

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/12/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
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] 1 Due 02/26/26			103,778.50
Payment Received - Thank You			-103,778.50
Balance Forward			0.00
Total New Charges			101,366.71
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			101,366.71

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
03/13/26	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
Earnings and Other Charges			
	Employer Social Security and Medicare		5,900.51
	Federal Unemployment Insurance (FUTA)		6.86
	State Unemployment Insurance (SUI)		50.17
	Wages/Salary and Charged Tips		77,645.61
	Other Earnings		1,356.25
	PEO Benefits Administration		11,516.32
	PEO Workers' Compensation		239.39
	Employer 401(K) Match		3,506.80
	Subtotal		100,221.91
Total New Charges			101,366.71
Automatic Payment			101,366.71

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

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
[REDACTED] 2026032701

AUTOMATIC PAYMENT \$99,987.08

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/30/26.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd Suite 2000
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 03/12/26			101,366.71
Payment Received - Thank You			-101,366.71
Balance Forward			0.00
Total New Charges			99,987.08
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			99,987.08

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
03/31/26	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
	Earnings and Other Charges		
	Employer Social Security and Medicare		5,846.08
	Federal Unemployment Insurance (FUTA)		15.04
	State Unemployment Insurance (SUI)		110.03
	Wages/Salary and Charged Tips		76,934.11
	Other Earnings		672.81
	PEO Benefits Administration		11,516.32
	PEO Workers' Compensation		241.09
	Employer 401(K) Match		3,506.80
	Subtotal		98,842.28
	Total New Charges		99,987.08
	Automatic Payment		99,987.08

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

Thank you for choosing Paychex.

1:08 PM

04/09/26

Accrual Basis

Tampa Bay Economic Development Council Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Jan - Mar 26								
General Journal	01/31/2026	Jan26...	City of Tampa	City and Count...	4111 - City & County ...	1 - Executi...		44,834.14
General Journal	01/31/2026	Jan26 ...	Hillsborough County	City and Count...	4111 - City & County ...	1 - Executi...		50,000.00
General Journal	02/28/2026	Feb26 ...	City of Tampa	City and Count...	4111 - City & County ...	1 - Executi...		44,834.14
General Journal	02/28/2026	Feb26 ...	Hillsborough County	City and Count...	4111 - City & County ...	1 - Executi...		50,000.00
General Journal	03/31/2026	Mar26 ...	Hillsborough County	City and Count...	4111 - City & County ...	1 - Executi...		50,000.00
General Journal	03/31/2026	Mar26 ...	City of Tampa	City and Count...	4111 - City & County ...	1 - Executi...		44,834.14
Invoice	01/01/2026	2493	Cushman & Wakefield	FY2026 Invest...	4211 - Investor Funding	4 - Investo...		10,000.00
Invoice	01/10/2026	2495	The Florida Aquarium	Chairman's Co...	4211 - Investor Funding	4 - Investo...		2,500.00
Invoice	01/13/2026	2497	Suncoast Credit Union	Circle of Cham...	4211 - Investor Funding	4 - Investo...		65,000.00
Invoice	01/13/2026	2498	Construction Services ...	President's Co...	4211 - Investor Funding	4 - Investo...		2,500.00
Invoice	01/28/2026	2500	AppleOne Employmen...	President's Co...	4211 - Investor Funding	4 - Investo...		2,500.00
Invoice	01/28/2026	2501	Habitat for Humanity	Gazelle Invest...	4211 - Investor Funding	4 - Investo...		7,500.00
Invoice	01/28/2026	2503	The Florida Aquarium	Chairman's Co...	4211 - Investor Funding	4 - Investo...		2,500.00
Invoice	01/28/2026	2504	Port Tampa Bay	Visionary Inves...	4211 - Investor Funding	4 - Investo...		50,000.00
Credit Memo	02/03/2026	2510	Tampa Bay Rays	Chairman's Co...	4211 - Investor Funding	4 - Investo...	25,000.00	
Credit Memo	02/03/2026	2511	Amgen	Chairman's Co...	4211 - Investor Funding	4 - Investo...		25,000.00
Credit Memo	01/31/2026	2516	JPMorgan Chase	President's Co...	4211 - Investor Funding	4 - Investo...	10,000.00	
General Journal	01/31/2026	INVES...		Recognized De...	4211 - Investor Funding			10,850.00
General Journal	01/31/2026	IRDefR...		Deferred Invest...	4211 - Investor Funding		914.00	
General Journal	01/31/2026	IRDefR...		Deferred Invest...	4211 - Investor Funding		914.00	
General Journal	01/31/2026	IRDefR...		Deferred Invest...	4211 - Investor Funding		914.00	
Invoice	02/05/2026	2520	AC4S Technologies (I)	President's Co...	4211 - Investor Funding	4 - Investo...		7,500.00
Invoice	02/05/2026	2521	AVE Tampa Riverwalk	President's Co...	4211 - Investor Funding	4 - Investo...		12,500.00
Invoice	02/05/2026	2522	BMO Bank N.A.	President's Co...	4211 - Investor Funding	4 - Investo...		10,000.00
Invoice	02/05/2026	2523	Convergint	President's Co...	4211 - Investor Funding	4 - Investo...		2,500.00
Invoice	02/05/2026	2524	Create+Co	Gazelle Invest...	4211 - Investor Funding	4 - Investo...		1,250.00
Invoice	02/05/2026	2525	Johnson Pope Bokor ...	Chairman's Co...	4211 - Investor Funding	4 - Investo...		30,000.00
Invoice	02/05/2026	2526	LifeLink	President's Co...	4211 - Investor Funding	4 - Investo...		12,500.00
Invoice	02/05/2026	2527	Limbach	President's Co...	4211 - Investor Funding	4 - Investo...		12,500.00
Invoice	02/05/2026	2528	Moffitt Cancer Center	Circle of Cham...	4211 - Investor Funding	4 - Investo...		55,000.00
Invoice	02/05/2026	2529	Newgentek	Gazelle Invest...	4211 - Investor Funding	4 - Investo...		1,250.00
Credit Memo	02/05/2026	2530	NextPath Career Part...	Chairman's Co...	4211 - Investor Funding	4 - Investo...	2,500.00	
Invoice	02/05/2026	2531	NextPath Career Part...	Chairman's Co...	4211 - Investor Funding	4 - Investo...		3,125.00
Invoice	02/05/2026	2532	Regions Bank	Chairman's Co...	4211 - Investor Funding	4 - Investo...		30,000.00
Invoice	02/05/2026	2533	Tampa Bay Business ...	Chairman's Co...	4211 - Investor Funding	4 - Investo...		1,250.00
Invoice	02/05/2026	2534	Tiger Concrete & Scre...	Chairman's Co...	4211 - Investor Funding	4 - Investo...		6,250.00
Invoice	02/05/2026	2535	USF Health	President's Co...	4211 - Investor Funding	4 - Investo...		10,000.00
Invoice	02/05/2026	2536	The Watts Group, LLC	Gazelle Invest...	4211 - Investor Funding	4 - Investo...		1,250.00
Invoice	02/03/2026	2537	Cruit Group	Gazelle Invest...	4211 - Investor Funding	4 - Investo...		2,500.00
Invoice	02/05/2026	2538	Wells Fargo	President's Co...	4211 - Investor Funding	4 - Investo...		12,500.00
Invoice	02/06/2026	2539	Citi	President's Co...	4211 - Investor Funding	4 - Investo...		12,500.00
Invoice	02/06/2026	2540	BDG Architects	Chairman's Co...	4211 - Investor Funding	4 - Investo...		6,250.00
Invoice	02/06/2026	2541	Workscapes	President's Co...	4211 - Investor Funding	4 - Investo...		625.00
Invoice	02/06/2026	2541	Workscapes	President's Co...	4211 - Investor Funding	4 - Investo...		3,125.00
Invoice	02/06/2026	2542	Amgen	Chairman's Co...	4211 - Investor Funding	4 - Investo...		30,000.00
Invoice	02/12/2026	2545	Floridacentral Credit ...	President's Co...	4211 - Investor Funding	4 - Investo...		12,500.00
Invoice	01/01/2026	1668	Monthly Close Account	A/R Outstandin...	4211 - Investor Funding	4 - Investo...		528,750.00
Credit Memo	01/31/2026	2547	Monthly Close Account	AR Investor Ou...	4211 - Investor Funding	4 - Investo...	363,750.00	
Invoice	02/01/2026	2544	Monthly Close Account	A/R Outstandin...	4211 - Investor Funding	4 - Investo...		363,750.00
Credit Memo	02/28/2026	2548	Monthly Close Account	AR Investor Ou...	4211 - Investor Funding	4 - Investo...	426,875.00	
Invoice	03/04/2026	2560	AppleOne Employmen...	President's Co...	4211 - Investor Funding	4 - Investo...		2,500.00
Credit Memo	03/04/2026	2549	DTCC	Chairman's Co...	4211 - Investor Funding	4 - Investo...	25,000.00	
Invoice	03/04/2026	2550	Monthly Close Account	A/R Outstandin...	4211 - Investor Funding	4 - Investo...		426,875.00
Invoice	03/04/2026	2551	DTCC	President's Co...	4211 - Investor Funding	4 - Investo...		12,500.00
General Journal	02/28/2026	IRDefR...		Deferred Invest...	4211 - Investor Funding		3,914.00	
General Journal	02/28/2026	IRDefR...		Deferred Invest...	4211 - Investor Funding		914.00	
General Journal	02/28/2026	IRDefR...		Deferred Invest...	4211 - Investor Funding		914.00	
General Journal	02/28/2026	INVES...		Recognized De...	4211 - Investor Funding			5,450.00
Invoice	03/17/2026	2552	Southern States Toyot...	President's Co...	4211 - Investor Funding	4 - Investo...		2,500.00
Invoice	03/30/2026	2553	Ellison Companies	Chairman's Co...	4211 - Investor Funding	4 - Investo...		6,250.00
Credit Memo	03/31/2026	2554	Monthly Close Account	AR Investor Ou...	4211 - Investor Funding	4 - Investo...	369,375.00	
General Journal	03/31/2026	INVES...		Recognized De...	4211 - Investor Funding			5,400.00
Deposit	03/04/2026	ACHS...	HubSpot	Mission Reven...	4850 - Mission Revenue	7 - Global ...		434.70
Deposit	03/13/2026	ACH03...	HubSpot	Mission Reven...	4850 - Mission Revenue	7 - Global ...		2,173.50
Deposit	03/20/2026	ACH03...	HubSpot	Mission Reven...	4850 - Mission Revenue			724.50
Deposit	03/17/2026	ACH03...	HubSpot	Mission Reven...	4850 - Mission Revenue			9,660.00
Deposit	03/26/2026	ACH03...	HubSpot	Mission Reven...	4850 - Mission Revenue			724.50
General Journal	01/31/2026	JAN26...		2025 Annual M...	4901 - Event Revenue	6 - Marketi...		3,000.00
General Journal	02/28/2026	FEB26...		2025 Annual M...	4901 - Event Revenue	6 - Marketi...		6,000.00
General Journal	02/28/2026	FEB26...		2026 Ed Talks ...	4901 - Event Revenue	6 - Marketi...		2,500.00
General Journal	02/28/2026	FEB26...		Meet the Proje...	4901 - Event Revenue			5,000.00
Invoice	01/31/2026	1665	Tampa Bay Economic ...	EDC Research ...	4902 - Misc Revenue	1 - Executi...		8,333.33
Invoice	01/31/2026	1666	Tampa Bay Economic ...	January 2026 ...	4902 - Misc Revenue	1 - Executi...		6,255.14
Invoice	01/31/2026	1667	Tampa Bay Economic ...	Gentern Expen...	4902 - Misc Revenue	10 - Gente...		2,280.67
Invoice	02/28/2026	1674	Tampa Bay Economic ...	EDC Research ...	4902 - Misc Revenue	1 - Executi...		8,333.33
Invoice	02/28/2026	1675	Tampa Bay Economic ...	Gentern Expen...	4902 - Misc Revenue	10 - Gente...		4,447.90
Invoice	02/28/2026	1676	Tampa Bay Economic ...	February 2026 ...	4902 - Misc Revenue	1 - Executi...		6,255.14
Deposit	01/31/2026			Interest	4903 - Interest Income	1 - Executi...		0.04
Deposit	01/31/2026			Interest	4903 - Interest Income	1 - Executi...		0.04
Deposit	01/31/2026			Interest	4903 - Interest Income	1 - Executi...		276.33
Deposit	01/31/2026			Interest	4903 - Interest Income	1 - Executi...		41.13
Deposit	01/31/2026			Interest	4903 - Interest Income	1 - Executi...		148.80
Deposit	01/31/2026			Interest	4903 - Interest Income	1 - Executi...		236.77
Deposit	02/28/2026			Interest	4903 - Interest Income	1 - Executi...		0.04
Deposit	02/28/2026			Interest	4903 - Interest Income	1 - Executi...		221.41
Deposit	02/28/2026			Interest	4903 - Interest Income	1 - Executi...		28.87
Deposit	02/28/2026			Interest	4903 - Interest Income	1 - Executi...		248.84
Deposit	02/28/2026			Interest	4903 - Interest Income	1 - Executi...		134.57
Deposit	03/31/2026			Interest	4903 - Interest Income	1 - Executi...		0.05

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	02/28/2026			Interest	4903 · Interest Income	1 - Executi...		0.04
Deposit	03/31/2026			Interest	4903 · Interest Income	1 - Executi...		0.05
Deposit	03/31/2026			Interest	4903 · Interest Income	1 - Executi...		275.37
Deposit	03/31/2026			Interest	4903 · Interest Income	1 - Executi...		149.17
Deposit	03/31/2026			Interest	4903 · Interest Income	1 - Executi...		30.87
Deposit	03/31/2026			Interest	4903 · Interest Income	1 - Executi...		253.50
Invoice	03/25/2026	1678	TECO Energy	Sponsorship fo...	4904 · Sponsorship R...	2 - Busine...		4,651.97
General Journal	03/31/2026	MAR26...		2026 TGH MOU	4906 · MOU Revenue ...	8 - Commu...		125,000.00
General Journal	01/31/2026	RABBI ...		Unrealized Gai...	4910 · Unrealized Gai...	1 - Executi...		2,845.80
General Journal	01/31/2026	RABBI ...		Unrealized Gai...	4910 · Unrealized Gai...	1 - Executi...		0.45
General Journal	02/28/2026	RABBI ...		Unrealized Gai...	4910 · Unrealized Gai...	1 - Executi...		2,858.32
General Journal	02/28/2026	RABBI ...		Unrealized Gai...	4910 · Unrealized Gai...	1 - Executi...		0.44
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6112 · Salaries	8 - Commu...	6,188.67	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6112 · Salaries	4 - Investo...	6,166.66	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6112 · Salaries	1 - Executi...	21,593.75	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6112 · Salaries	6 - Marketi...	14,797.72	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6112 · Salaries	2 - Busine...	14,347.48	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6112 · Salaries	10 - Gente...	1,836.00	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6112 · Salaries	4 - Investo...	6,166.66	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6112 · Salaries	6 - Marketi...	14,797.72	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6112 · Salaries	2 - Busine...	17,472.48	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6112 · Salaries	1 - Executi...	27,427.08	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6112 · Salaries	8 - Commu...	6,188.67	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6112 · Salaries	10 - Gente...	2,124.00	
General Journal	01/09/2026	01092...		01.09.26 Payro...	6112 · Salaries	1 - Executi...		5,579.17
General Journal	02/13/2026	02132...		2.13.26 Payroll	6112 · Salaries	8 - Commu...	7,720.68	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6112 · Salaries	2 - Busine...	17,472.48	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6112 · Salaries	10 - Gente...	2,089.44	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6112 · Salaries	4 - Investo...	6,166.66	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6112 · Salaries	6 - Marketi...	14,797.72	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6112 · Salaries	1 - Executi...	27,427.08	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6112 · Salaries	8 - Commu...	6,188.67	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6112 · Salaries	2 - Busine...	17,472.48	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6112 · Salaries	1 - Executi...	27,427.08	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6112 · Salaries	4 - Investo...	6,166.66	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6112 · Salaries	6 - Marketi...	20,422.72	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6112 · Salaries	10 - Gente...	1,719.00	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6112 · Salaries	6 - Marketi...	19,247.72	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6112 · Salaries	1 - Executi...	27,427.08	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6112 · Salaries	8 - Commu...	6,188.67	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6112 · Salaries	10 - Gente...	1,143.00	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6112 · Salaries	4 - Investo...	6,166.66	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6112 · Salaries	2 - Busine...	17,472.48	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6112 · Salaries	1 - Executi...	27,427.08	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6112 · Salaries	8 - Commu...	6,188.67	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6112 · Salaries	2 - Busine...	17,472.48	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6112 · Salaries	4 - Investo...	6,166.66	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6112 · Salaries	6 - Marketi...	17,172.72	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6112 · Salaries	10 - Gente...	2,506.50	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6201 · Fed Payroll Ta...	10 - Gente...	140.46	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6201 · Fed Payroll Ta...	4 - Investo...	470.17	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6201 · Fed Payroll Ta...	8 - Commu...	468.65	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6201 · Fed Payroll Ta...	1 - Executi...	1,643.16	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6201 · Fed Payroll Ta...	2 - Busine...	1,086.74	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6201 · Fed Payroll Ta...	6 - Marketi...	1,121.19	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6201 · Fed Payroll Ta...	2 - Busine...	1,325.80	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6201 · Fed Payroll Ta...	6 - Marketi...	1,121.19	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6201 · Fed Payroll Ta...	1 - Executi...	2,089.41	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6201 · Fed Payroll Ta...	8 - Commu...	468.65	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6201 · Fed Payroll Ta...	10 - Gente...	162.49	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6201 · Fed Payroll Ta...	4 - Investo...	470.17	
General Journal	01/09/2026	01092...		01.09.26 Payro...	6201 · Fed Payroll Ta...	1 - Executi...		425.43
General Journal	02/13/2026	02132...		2.13.26 Payroll	6201 · Fed Payroll Ta...	10 - Gente...	159.85	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6201 · Fed Payroll Ta...	2 - Busine...	1,325.80	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6201 · Fed Payroll Ta...	6 - Marketi...	1,121.19	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6201 · Fed Payroll Ta...	4 - Investo...	470.17	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6201 · Fed Payroll Ta...	1 - Executi...	2,086.85	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6201 · Fed Payroll Ta...	8 - Commu...	585.84	
General Journal	02/13/2026	02122...		02.12.26 Payroll	6201 · Fed Payroll Ta...	8 - Commu...	587.25	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6201 · Fed Payroll Ta...	1 - Executi...	2,086.85	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6201 · Fed Payroll Ta...	8 - Commu...	468.65	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6201 · Fed Payroll Ta...	2 - Busine...	1,325.80	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6201 · Fed Payroll Ta...	6 - Marketi...	1,551.50	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6201 · Fed Payroll Ta...	4 - Investo...	470.17	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6201 · Fed Payroll Ta...	10 - Gente...	131.51	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6201 · Fed Payroll Ta...	8 - Commu...	468.65	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6201 · Fed Payroll Ta...	2 - Busine...	1,325.80	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6201 · Fed Payroll Ta...	10 - Gente...	87.43	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6201 · Fed Payroll Ta...	4 - Investo...	470.17	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6201 · Fed Payroll Ta...	6 - Marketi...	1,461.61	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6201 · Fed Payroll Ta...	1 - Executi...	2,086.85	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6201 · Fed Payroll Ta...	1 - Executi...	2,086.85	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6201 · Fed Payroll Ta...	8 - Commu...	468.65	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6201 · Fed Payroll Ta...	4 - Investo...	470.17	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6201 · Fed Payroll Ta...	2 - Busine...	1,325.80	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6201 · Fed Payroll Ta...	6 - Marketi...	1,302.87	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6201 · Fed Payroll Ta...	10 - Gente...	191.74	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6202 · Fed Unemploy...	10 - Gente...	11.02	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6202 · Fed Unemploy...	1 - Executi...	60.00	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6202 · Fed Unemploy...	2 - Busine...	78.69	

1:08 PM

04/09/26

Accrual Basis

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6202 - Fed Unemploy...	4 - Investo...	36.88	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6202 - Fed Unemploy...	6 - Marketi...	79.92	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6202 - Fed Unemploy...	4 - Investo...	30.13	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6202 - Fed Unemploy...	10 - Gente...	12.74	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6202 - Fed Unemploy...	2 - Busine...	55.44	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6202 - Fed Unemploy...	6 - Marketi...	37.92	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6202 - Fed Unemploy...	1 - Executi...	53.00	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6202 - Fed Unemploy...	2 - Busine...	29.38	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6202 - Fed Unemploy...	4 - Investo...	12.50	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6202 - Fed Unemploy...	6 - Marketi...	8.16	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6202 - Fed Unemploy...	1 - Executi...	13.00	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6202 - Fed Unemploy...	10 - Gente...	12.54	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6202 - Fed Unemploy...	10 - Gente...	10.31	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6202 - Fed Unemploy...	2 - Busine...	4.50	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6202 - Fed Unemploy...	6 - Marketi...	32.81	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6202 - Fed Unemploy...	4 - Investo...	4.50	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6202 - Fed Unemploy...	10 - Gente...	6.86	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6202 - Fed Unemploy...	10 - Gente...	15.04	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6203 - State Unemplo...	1 - Executi...	439.00	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6203 - State Unemplo...	2 - Busine...	575.73	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6203 - State Unemplo...	6 - Marketi...	584.76	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6203 - State Unemplo...	10 - Gente...	80.60	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6203 - State Unemplo...	4 - Investo...	269.80	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6203 - State Unemplo...	8 - Commu...	305.70	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6203 - State Unemplo...	10 - Gente...	93.25	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6203 - State Unemplo...	4 - Investo...	220.42	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6203 - State Unemplo...	2 - Busine...	405.62	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6203 - State Unemplo...	6 - Marketi...	277.46	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6203 - State Unemplo...	1 - Executi...	387.78	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6203 - State Unemplo...	8 - Commu...	43.60	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6203 - State Unemplo...	4 - Investo...	91.46	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6203 - State Unemplo...	6 - Marketi...	59.68	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6203 - State Unemplo...	1 - Executi...	95.12	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6203 - State Unemplo...	8 - Commu...	76.45	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6203 - State Unemplo...	10 - Gente...	91.73	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6203 - State Unemplo...	2 - Busine...	214.93	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6203 - State Unemplo...	2 - Busine...	32.93	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6203 - State Unemplo...	6 - Marketi...	240.04	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6203 - State Unemplo...	4 - Investo...	32.93	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6203 - State Unemplo...	10 - Gente...	75.47	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6203 - State Unemplo...	10 - Gente...	50.17	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6203 - State Unemplo...	10 - Gente...	110.03	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6301 - Health Insurance	6 - Marketi...	2,092.92	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6301 - Health Insurance	2 - Busine...	2,092.92	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6301 - Health Insurance	8 - Commu...	723.02	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6301 - Health Insurance	4 - Investo...	1,446.04	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6301 - Health Insurance	1 - Executi...	2,950.46	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6301 - Health Insurance	2 - Busine...	2,092.92	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6301 - Health Insurance	4 - Investo...	1,446.04	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6301 - Health Insurance	6 - Marketi...	2,092.92	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6301 - Health Insurance	1 - Executi...	2,950.46	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6301 - Health Insurance	8 - Commu...	723.02	
General Journal	01/09/2026	01092...		01.09.26 Payro...	6301 - Health Insurance	1 - Executi...		6.40
General Journal	02/13/2026	02132...		2.13.26 Payroll	6301 - Health Insurance	8 - Commu...	1,446.04	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6301 - Health Insurance	2 - Busine...	2,712.36	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6301 - Health Insurance	6 - Marketi...	2,092.92	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6301 - Health Insurance	1 - Executi...	3,673.48	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6301 - Health Insurance	4 - Investo...	1,446.04	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6301 - Health Insurance	8 - Commu...	723.02	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6301 - Health Insurance	4 - Investo...	1,446.04	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6301 - Health Insurance	6 - Marketi...	2,815.94	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6301 - Health Insurance	2 - Busine...	2,712.36	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6301 - Health Insurance	1 - Executi...	3,673.48	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6301 - Health Insurance	2 - Busine...	2,712.36	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6301 - Health Insurance	1 - Executi...	3,673.48	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6301 - Health Insurance	6 - Marketi...	2,092.92	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6301 - Health Insurance	4 - Investo...	1,446.04	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6301 - Health Insurance	8 - Commu...	723.02	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6301 - Health Insurance	2 - Busine...	2,712.36	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6301 - Health Insurance	8 - Commu...	723.02	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6301 - Health Insurance	6 - Marketi...	2,092.92	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6301 - Health Insurance	4 - Investo...	1,446.04	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6301 - Health Insurance	1 - Executi...	3,673.48	
General Journal	01/31/2026	PREP...		C. Richard Sup...	6302 - Life, Dental & ...	1 - Executi...	379.10	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6302 - Life, Dental & ...	8 - Commu...	70.80	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6302 - Life, Dental & ...	1 - Executi...	198.57	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6302 - Life, Dental & ...	6 - Marketi...	177.18	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6302 - Life, Dental & ...	2 - Busine...	186.36	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6302 - Life, Dental & ...	4 - Investo...	103.58	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6302 - Life, Dental & ...	6 - Marketi...	177.18	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6302 - Life, Dental & ...	2 - Busine...	186.36	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6302 - Life, Dental & ...	4 - Investo...	103.58	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6302 - Life, Dental & ...	1 - Executi...	198.57	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6302 - Life, Dental & ...	8 - Commu...	70.80	
General Journal	01/09/2026	01092...		01.09.26 Payro...	6302 - Life, Dental & ...	1 - Executi...		56.99
General Journal	02/13/2026	02132...		2.13.26 Payroll	6302 - Life, Dental & ...	6 - Marketi...	179.54	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6302 - Life, Dental & ...	1 - Executi...	264.92	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6302 - Life, Dental & ...	8 - Commu...	137.84	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6302 - Life, Dental & ...	2 - Busine...	221.26	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6302 - Life, Dental & ...	4 - Investo...	103.58	

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/27/2026	02272...		2.27.26 Payroll	6302 - Life, Dental & ...	6 - Marketi...	245.34	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6302 - Life, Dental & ...	2 - Busine...	221.26	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6302 - Life, Dental & ...	1 - Executi...	264.92	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6302 - Life, Dental & ...	4 - Investo...	103.58	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6302 - Life, Dental & ...	8 - Commu...	72.04	
General Journal	02/28/2026	PREP...		C. Richard Sup...	6302 - Life, Dental & ...	1 - Executi...	379.10	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6302 - Life, Dental & ...	6 - Marketi...	206.70	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6302 - Life, Dental & ...	4 - Investo...	103.58	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6302 - Life, Dental & ...	1 - Executi...	264.92	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6302 - Life, Dental & ...	8 - Commu...	72.04	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6302 - Life, Dental & ...	2 - Busine...	221.26	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6302 - Life, Dental & ...	6 - Marketi...	206.70	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6302 - Life, Dental & ...	4 - Investo...	103.58	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6302 - Life, Dental & ...	1 - Executi...	264.92	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6302 - Life, Dental & ...	2 - Busine...	221.26	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6302 - Life, Dental & ...	8 - Commu...	72.04	
General Journal	03/31/2026	PREP...		C. Richard Sup...	6302 - Life, Dental & ...	1 - Executi...	379.10	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6401 - 401K Retirement	8 - Commu...	309.43	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6401 - 401K Retirement	1 - Executi...	1,079.69	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6401 - 401K Retirement	2 - Busine...	717.38	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6401 - 401K Retirement	6 - Marketi...	577.38	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	6401 - 401K Retirement	4 - Investo...	308.34	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6401 - 401K Retirement	6 - Marketi...	577.38	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6401 - 401K Retirement	2 - Busine...	717.38	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6401 - 401K Retirement	1 - Executi...	1,313.02	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6401 - 401K Retirement	4 - Investo...	308.34	
General Journal	01/30/2026	12926...		1.29.26 Payroll	6401 - 401K Retirement	8 - Commu...	309.43	
General Journal	01/09/2026	01092...		01.09.26 Payro...	6401 - 401K Retirement	1 - Executi...		278.96
General Journal	02/13/2026	02132...		2.13.26 Payroll	6401 - 401K Retirement	1 - Executi...	1,313.02	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6401 - 401K Retirement	2 - Busine...	717.38	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6401 - 401K Retirement	8 - Commu...	386.03	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6401 - 401K Retirement	4 - Investo...	308.34	
General Journal	02/13/2026	02132...		2.13.26 Payroll	6401 - 401K Retirement	6 - Marketi...	577.38	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6401 - 401K Retirement	1 - Executi...	1,313.02	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6401 - 401K Retirement	4 - Investo...	308.34	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6401 - 401K Retirement	6 - Marketi...	858.63	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6401 - 401K Retirement	2 - Busine...	717.38	
General Journal	02/27/2026	02272...		2.27.26 Payroll	6401 - 401K Retirement	8 - Commu...	309.43	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6401 - 401K Retirement	4 - Investo...	308.34	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6401 - 401K Retirement	6 - Marketi...	858.63	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6401 - 401K Retirement	1 - Executi...	1,313.02	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6401 - 401K Retirement	8 - Commu...	309.43	
General Journal	03/13/2026	31520...		3.15.26 Payroll	6401 - 401K Retirement	2 - Busine...	717.38	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6401 - 401K Retirement	6 - Marketi...	858.63	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6401 - 401K Retirement	1 - Executi...	1,313.02	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6401 - 401K Retirement	4 - Investo...	308.34	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6401 - 401K Retirement	2 - Busine...	717.38	
General Journal	03/31/2026	33120...		3.31.26 Payroll	6401 - 401K Retirement	8 - Commu...	309.43	
Bill	01/20/2026	1818 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	4 - Investo...	39.00	
Bill	01/20/2026	1818 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	4 - Investo...	125.00	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	6 - Marketi...	39.00	
Bill	01/16/2026	1819 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	6 - Marketi...	39.00	
Bill	01/16/2026	1819 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	6 - Marketi...	39.00	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	2 - Busine...	39.00	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	2 - Busine...	1,075.00	
Bill	01/14/2026	1815 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	6 - Marketi...	39.00	
Bill	01/28/2026	1812 - ...	American Express	USF INNOVA...	6502 - Training & Dev...	8 - Commu...	39.00	
Bill	02/25/2026	1844 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	8 - Commu...	39.00	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	6502 - Training & Dev...	1 - Executi...	37.90	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	6503 - Staff Gifts & A...	1 - Executi...	228.38	
Bill	02/25/2026	1851 - ...	American Express	;TransactionDa...	6503 - Staff Gifts & A...	6 - Marketi...	6.41	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	6503 - Staff Gifts & A...	1 - Executi...	52.00	
Bill	01/29/2026	1810	Pederson, Bryan	;TransactionDa...	6505 - Wellness Bene...	2 - Busine...	15.50	
Bill	01/29/2026	1810	Pederson, Bryan	;TransactionDa...	6505 - Wellness Bene...	2 - Busine...	15.50	
Bill	02/26/2026	1808	Bauer, Michelle	;TransactionDa...	6505 - Wellness Bene...	6 - Marketi...	50.00	
Bill	02/10/2026	1835	Pederson, Bryan	;TransactionDa...	6505 - Wellness Bene...	2 - Busine...	15.50	
Bill	03/01/2026	1843	Allen-Rivera, Mitchel	;TransactionDa...	6505 - Wellness Bene...	2 - Busine...	50.00	
Bill	03/01/2026	1843	Allen-Rivera, Mitchel	;TransactionDa...	6505 - Wellness Bene...	2 - Busine...	50.00	
Bill	03/01/2026	1843	Allen-Rivera, Mitchel	;TransactionDa...	6505 - Wellness Bene...	2 - Busine...	50.00	
Bill	03/01/2026	1843	Allen-Rivera, Mitchel	;TransactionDa...	6505 - Wellness Bene...	2 - Busine...	50.00	
Bill	03/06/2026	1849	Turner, Chris	;TransactionDa...	6505 - Wellness Bene...	6 - Marketi...	41.00	
Bill	03/06/2026	1849	Turner, Chris	;TransactionDa...	6505 - Wellness Bene...	6 - Marketi...	41.00	
Bill	03/06/2026	1849	Turner, Chris	;TransactionDa...	6505 - Wellness Bene...	6 - Marketi...	41.00	
Bill	03/06/2026	1849	Turner, Chris	;TransactionDa...	6505 - Wellness Bene...	6 - Marketi...	41.00	
Bill	01/22/2026	Board...	Ron Stamer	Expense Reim...	7101 - Local Travel, P...	1 - Executi...	1,097.56	
Bill	01/22/2026	Board...	Ron Stamer	Hotel Parking - ...	7101 - Local Travel, P...	1 - Executi...	135.64	
Bill	01/22/2026	Board...	Ron Stamer	Mileage	7101 - Local Travel, P...	1 - Executi...	59.63	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	6 - Marketi...	10.00	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	6 - Marketi...	10.99	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	29.93	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	10.25	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	22.75	
Bill	01/28/2026	1823 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	1 - Executi...	10.00	
Bill	01/28/2026	1812 - ...	American Express	UBER TRIP HT...	7101 - Local Travel, P...	8 - Commu...	11.38	
Bill	01/28/2026	1812 - ...	American Express	UBER TRIP HT...	7101 - Local Travel, P...	8 - Commu...	20.26	
Bill	01/29/2026	1817	Kaylea Schule	;TransactionDa...	7101 - Local Travel, P...	6 - Marketi...	19.32	
Bill	02/18/2026	1828	Gorman, Nicholas	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	118.44	
Bill	02/12/2026	1832	Ramirez, Gema	;TransactionDa...	7101 - Local Travel, P...	10 - Gente...	1.26	
Bill	01/29/2026	1810	Pederson, Bryan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	2.59	
Bill	01/29/2026	1810	Pederson, Bryan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	42.21	

1:08 PM

04/09/26

Accrual Basis

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/29/2026	1810	Pederson, Bryan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	20.23	
Bill	01/29/2026	1810	Pederson, Bryan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	8.75	
Bill	02/27/2026	EDTLK...	Scuderi, Emma	Parking at ed t...	7101 - Local Travel, P...	10 - Gente...	15.00	
Bill	03/06/2026	1846	York, Liz	;TransactionDa...	7101 - Local Travel, P...	4 - Investo...	60.20	
Bill	03/06/2026	1846	York, Liz	;TransactionDa...	7101 - Local Travel, P...	4 - Investo...	61.60	
Bill	02/10/2026	1835	Pederson, Bryan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	8.26	
Bill	02/19/2026	1829	Pardo, Diego	;TransactionDa...	7101 - Local Travel, P...	10 - Gente...	5.60	
Bill	03/09/2026	1845	Gonzalez-Roel, Franc...	;TransactionDa...	7101 - Local Travel, P...	4 - Investo...	60.20	
Bill	03/09/2026	1845	Gonzalez-Roel, Franc...	;TransactionDa...	7101 - Local Travel, P...	4 - Investo...	35.00	
Bill	03/09/2026	1845	Gonzalez-Roel, Franc...	;TransactionDa...	7101 - Local Travel, P...	4 - Investo...	60.20	
Bill	03/06/2026	1852	Pyles, Jasmine	;TransactionDa...	7101 - Local Travel, P...	1 - Executi...	50.82	
Bill	03/09/2026	1842	Gorman, Nicholas	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	59.08	
Bill	02/05/2026	1820	Pardo, Diego	;TransactionDa...	7101 - Local Travel, P...	10 - Gente...	3.99	
Bill	03/06/2026	1849	Turner, Chris	;TransactionDa...	7101 - Local Travel, P...	4 - Investo...	56.00	
Bill	02/19/2026	1831	Pardo, Diego	;TransactionDa...	7101 - Local Travel, P...	10 - Gente...	14.56	
Bill	02/12/2026	1826	Pardo, Diego	;TransactionDa...	7101 - Local Travel, P...	10 - Gente...	10.71	
Bill	03/05/2026	1850	Ramirez, Gema	;TransactionDa...	7101 - Local Travel, P...	10 - Gente...	1.13	
Bill	03/05/2026	1850	Ramirez, Gema	;TransactionDa...	7101 - Local Travel, P...	10 - Gente...	11.90	
Bill	02/25/2026	1844 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	18.50	
Bill	02/25/2026	1840 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	4 - Investo...	25.00	
Bill	02/12/2026	1847 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	4 - Investo...	25.99	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	13.98	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	21.97	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	17.99	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	30.76	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	18.98	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	21.98	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	17.03	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	20.97	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	27.76	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	479.60	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	10.00	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	769.40	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	5.50	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	7 - Internat...	35.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	25.00	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	14.50	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	20.00	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	4.50	
Bill	02/27/2026	1834 - ...	American Express	01/29/26 Park...	7101 - Local Travel, P...	2 - Busine...	6.49	
Bill	03/06/2026	1838	Carballo, Maria	;TransactionDa...	7101 - Local Travel, P...	1 - Executi...	52.85	
Bill	03/06/2026	1838	Carballo, Maria	;TransactionDa...	7101 - Local Travel, P...	1 - Executi...	46.83	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	0.50	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	3.50	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	6.50	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	3.50	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	3.50	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	5.50	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	3.50	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	0.50	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	3.50	
Bill	02/17/2026	1853	Mohan, Rohan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	41.16	
Bill	02/17/2026	1853	Mohan, Rohan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	6.44	
Bill	02/17/2026	1853	Mohan, Rohan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	33.18	
Bill	02/17/2026	1853	Mohan, Rohan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	25.06	
Bill	02/17/2026	1853	Mohan, Rohan	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	6.86	
Bill	03/26/2026	1856	Allen-Rivera, Mitchel	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	27.93	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	6 - Marketi...	54.00	
Bill	03/25/2026	1867 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	8 - Commu...	15.50	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	35.98	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	22.69	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	38.32	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	2.50	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	20.00	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	7.50	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	5.50	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	2 - Busine...	43.97	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	6 - Marketi...	12.36	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	7101 - Local Travel, P...	6 - Marketi...	3.50	
Bill	01/22/2026	Board...	Ron Starnier	Meals	7102 - Local Meals & ...	1 - Executi...	69.78	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	34.70	
Bill	01/29/2026	1813	Mohan, Rohan	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	18.05	
Bill	01/29/2026	1813	Mohan, Rohan	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	10.83	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	66.34	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	75.43	
Bill	01/28/2026	1809 - ...	American Express	Breakfast for P...	7102 - Local Meals & ...	2 - Busine...	32.35	
Bill	01/28/2026	1809 - ...	American Express	New employee ...	7102 - Local Meals & ...	2 - Busine...	76.50	
Bill	01/28/2026	1816 - ...	American Express	Coffee with Ric...	7102 - Local Meals & ...	4 - Investo...	4.54	
Bill	01/28/2026	1816 - ...	American Express	Lunch with Ban...	7102 - Local Meals & ...	4 - Investo...	111.08	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	6 - Marketi...	77.79	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	6 - Marketi...	14.99	
Bill	02/25/2026	1840 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	4 - Investo...	103.61	
Bill	02/12/2026	1847 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	59.20	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	140.00	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	73.00	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	123.00	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	89.00	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	3,393.14	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	21.00	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	1,435.84	

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	104.39	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	94.21	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	90.55	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	86.44	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	67.44	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	99.72	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	138.18	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	14.67	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	23.24	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	54.76	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	7.84	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	58.64	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	31.88	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	26.44	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	638.80	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	25.88	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	42.26	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	59.45	
Bill	03/25/2026	1867 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	27.50	
Bill	03/25/2026	1867 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	78.42	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	130.65	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	3,651.97	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	72.07	
Bill	03/24/2026	1863 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	85.79	
Bill	03/24/2026	1863 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	95.00	
Bill	03/24/2026	1863 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	45.00	
Bill	03/24/2026	1863 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	87.40	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	18.05	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	276.00	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	50.00	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	50.00	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	47.00	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	2 - Busine...	120.00	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	4 - Investo...	18.04	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	4 - Investo...	37.19	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	4 - Investo...	530.45	
Bill	03/24/2026	1871 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	133.73	
Bill	03/24/2026	1871 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	55.00	
Bill	03/24/2026	1871 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	8 - Commu...	32.00	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	7102 - Local Meals & ...	6 - Marketi...	20.22	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7106 - Dues & Membe...	2 - Busine...	125.00	
General Journal	01/31/2026	PREP...		IEDC Craig Ric...	7106 - Dues & Membe...	1 - Executi...	343.75	
General Journal	01/31/2026	PREP...		BioFlorida	7106 - Dues & Membe...	1 - Executi...	166.67	
General Journal	01/31/2026	PREP...		IAMC Dues	7106 - Dues & Membe...	2 - Busine...	145.83	
General Journal	01/31/2026	PREP...		Alumni Membe...	7106 - Dues & Membe...	2 - Busine...	10.42	
General Journal	01/31/2026	PREP...		Alumni Membe...	7106 - Dues & Membe...	8 - Commu...	10.42	
General Journal	01/31/2026	PREP...		TBIC	7106 - Dues & Membe...	1 - Executi...	442.50	
General Journal	01/31/2026	PREP...		Tampa Bay Tec	7106 - Dues & Membe...	1 - Executi...	1,000.00	
General Journal	01/31/2026	PREP...		Site Selectors ...	7106 - Dues & Membe...	1 - Executi...	291.67	
Bill	01/28/2026	1823 - ...	American Express	;TransactionDa...	7106 - Dues & Membe...	1 - Executi...	425.00	
General Journal	02/28/2026	PREP...		IEDC Craig Ric...	7106 - Dues & Membe...	1 - Executi...	343.75	
General Journal	02/28/2026	PREP...		BioFlorida	7106 - Dues & Membe...	1 - Executi...	166.67	
General Journal	02/28/2026	PREP...		IAMC Dues	7106 - Dues & Membe...	2 - Busine...	145.83	
General Journal	02/28/2026	PREP...		Alumni Membe...	7106 - Dues & Membe...	2 - Busine...	10.42	
General Journal	02/28/2026	PREP...		Alumni Membe...	7106 - Dues & Membe...	8 - Commu...	10.42	
General Journal	02/28/2026	PREP...		Tampa Bay Tec	7106 - Dues & Membe...	1 - Executi...	1,000.00	
General Journal	02/28/2026	PREP...		Site Selectors ...	7106 - Dues & Membe...	1 - Executi...	291.67	
General Journal	03/31/2026	PREP...		IEDC Craig Ric...	7106 - Dues & Membe...	1 - Executi...	343.75	
General Journal	03/31/2026	PREP...		BioFlorida	7106 - Dues & Membe...	1 - Executi...	166.67	
General Journal	03/31/2026	PREP...		IAMC Dues	7106 - Dues & Membe...	2 - Busine...	145.83	
General Journal	03/31/2026	PREP...		Alumni Membe...	7106 - Dues & Membe...	2 - Busine...	10.42	
General Journal	03/31/2026	PREP...		Alumni Membe...	7106 - Dues & Membe...	8 - Commu...	10.42	
General Journal	03/31/2026	PREP...		Tampa Bay Tech	7106 - Dues & Membe...	1 - Executi...	1,000.00	
General Journal	03/31/2026	PREP...		Site Selectors ...	7106 - Dues & Membe...	2 - Busine...	291.67	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7109 - Local - Other	2 - Busine...	100.00	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7109 - Local - Other	2 - Busine...	100.00	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7109 - Local - Other	2 - Busine...	60.00	
Bill	01/29/2026	1813 - ...	Mohan, Rohan	;TransactionDa...	7109 - Local - Other	2 - Busine...	50.00	
Bill	01/29/2026	1813 - ...	Mohan, Rohan	;TransactionDa...	7109 - Local - Other	2 - Busine...	35.00	
Bill	02/25/2026	1844 - ...	American Express	;TransactionDa...	7109 - Local - Other	8 - Commu...	20.00	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7109 - Local - Other	2 - Busine...	25.88	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7109 - Local - Other	2 - Busine...	165.84	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7109 - Local - Other	2 - Busine...	40.00	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7109 - Local - Other	2 - Busine...	95.00	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7109 - Local - Other	2 - Busine...	25.00	
Bill	02/12/2026	1847 - ...	American Express	;TransactionDa...	7112 - Local Gifts	2 - Busine...	146.20	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	85.01	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	188.96	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	22.00	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	22.00	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...		229.00
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	1,223.93	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	484.27	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	369.88	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	24.00	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	12.00	
Bill	01/28/2026	1809 - ...	American Express	Flight to Dallas...	7201 - OOM Travel, P...	2 - Busine...	298.96	
Bill	02/25/2026	1840 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	416.81	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	36.73	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	16.00	

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04/09/26

Accrual Basis

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	383.40	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	35.00	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	35.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	341.69	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	58.74	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	8.27	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	58.21	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	3.63	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	8.99	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	2,217.81	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	12.49	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	60.52	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	199.61	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	60.52	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	13.29	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	7,816.44	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	9.75	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	7.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	111.83	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	12.47	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	27.47	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	7 - Internat...	11.22	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	59.40	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	228.15	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	265.80	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	320.80	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	59.40	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	59.40	
Bill	02/26/2026	1833 - ...	American Express	American Airlin...	7201 - OOM Travel, P...	7 - Internat...	578.80	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	597.40	
Check	03/25/2026	10078	City of Tampa_v	Atlanta Mission...	7201 - OOM Travel, P...	2 - Busine...	348.49	
Check	03/25/2026	10079	Fifth Third Bank	NYC Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10080	BlueCross BlueShield ...	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10081	Robin Delavergne	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10082	SouthState Bank	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10083	Sun coast Credit Unio...	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10084	Merritt Lindstrom	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10085	Naji Allen	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	340.97	
Check	03/25/2026	10086	Jim Weiss	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	332.96	
Check	03/25/2026	10087	Joanne LeBlanc	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	312.96	
Check	03/25/2026	10088	Raul Alfonso	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10089	Kraus Marketing	N. Kraus ATL	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10090	The University of Tam...	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/25/2026	10091	Ronald Christaldi	ATL Mission - ...	7201 - OOM Travel, P...	7 - Internat...	375.00	
Bill	03/17/2026	22026	Eileen Rodriguez	Ireland Mission...	7201 - OOM Travel, P...	7 - Global ...	1,020.10	
Check	03/25/2026	10092	Gina Curry	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	375.00	
Check	03/26/2026	10093	Gina Curry	ATL Mission - ...	7201 - OOM Travel, P...	2 - Busine...	0.00	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	6 - Marketi...	404.11	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	6 - Marketi...	36.87	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	43.10	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	35.98	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	20.32	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	369.88	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	39.52	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	44.39	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	83.96	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	45.59	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	231.95	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	40.73	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	49.18	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	35.98	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	32.30	
Bill	03/25/2026	1868 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	4,193.28	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	47.95	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...		95.44
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	40.94	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	662.30	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	115.67	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	363.73	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	250.49	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	42.95	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	47.92	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	20.94	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	44.96	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	15.15	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	33.27	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	25.94	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	38.93	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	64.00	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	8.79	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	2 - Busine...	7.01	
Bill	03/24/2026	1871 - ...	American Express	;TransactionDa...	7201 - OOM Travel, P...	8 - Commu...	23.34	
Bill	03/28/2026	1854 - ...	American Express	Uber - PXVNF5...	7201 - OOM Travel, P...	6 - Marketi...	35.98	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	114.10	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	18.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	6.99	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	26.36	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	97.86	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	126.12	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Global ...	38.59	

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04/09/26

Accrual Basis

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	28.04	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	124.85	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	38.41	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Global ...	550.40	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	2.59	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	60.71	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	7 - Internat...	73.69	
Bill	02/27/2026	1834 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	24.00	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	875.00	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	1,000.00	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	6 - Marketi...	10.18	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	6 - Marketi...	33.48	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	6 - Marketi...	6.65	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	85.80	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	274.16	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	63.23	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	13.55	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	48.58	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	92.00	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	100.00	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	88.60	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	246.16	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	60.44	
Bill	03/25/2026	1868 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	516.34	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	5,166.03	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	12.46	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	16.07	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	69.75	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	10.46	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	43.25	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	24.72	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	17.73	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	1 - Executi...	3.92	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	1 - Executi...	32.41	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	146.56	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	10.13	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	5.50	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	18.46	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	4.31	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	36.46	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	7.27	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	7.27	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	5.95	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	93.00	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	19.84	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	12.88	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	6.00	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	33.47	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	33.00	
Bill	03/30/2026	1870 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	22.00	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	5.36	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	46.80	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	11.34	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7202 - OOM Meals & ...	2 - Busine...	3.79	
Bill	01/26/2026	1821 - ...	American Express	;TransactionDa...	7203 - OOM Registrati...	2 - Busine...	312.50	
Bill	02/27/2026	1837 - ...	American Express	;TransactionDa...	7203 - OOM Registrati...	2 - Busine...	50.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7203 - OOM Registrati...	7 - Internat...	650.00	
Bill	02/27/2026	1825 - ...	American Express	;TransactionDa...	7203 - OOM Registrati...	2 - Busine...	3,622.50	
Bill	03/30/2026	1859 - ...	American Express	;TransactionDa...	7203 - OOM Registrati...	2 - Busine...	1,450.00	
Bill	03/25/2026	1861 - ...	American Express	;TransactionDa...	7209 - OOM - Other	2 - Busine...	97.94	
Bill	02/28/2026	54_99...	Ancoris Inc	895 X 9 Qualifi...	7211 - OOM Consulta...	7 - Global ...	8,055.00	
Deposit	01/12/2026	3135442	American Express	Refund for Ann...	7400 - Event Expenses	6 - Marketi...		4,030.60
Bill	01/20/2026	1818 - ...	American Express	;TransactionDa...	7400 - Event Expenses	4 - Investo...	87.02	
Bill	01/20/2026	1818 - ...	American Express	;TransactionDa...	7400 - Event Expenses	4 - Investo...	51.60	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7400 - Event Expenses	6 - Marketi...	71.21	
Bill	02/25/2026	1840 - ...	American Express	;TransactionDa...	7400 - Event Expenses	4 - Investo...	2,338.13	
Bill	02/25/2026	1840 - ...	American Express	;TransactionDa...	7400 - Event Expenses	4 - Investo...	79.46	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	7400 - Event Expenses	1 - Executi...	63.40	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	7400 - Event Expenses	1 - Executi...	2.00	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	7400 - Event Expenses	1 - Executi...	9.66	
Bill	03/25/2026	1868 - ...	American Express	;TransactionDa...	7400 - Event Expenses	4 - Investo...	23.64	
Bill	01/16/2026	1819 - ...	American Express	;TransactionDa...	7501 - Advertising	6 - Marketi...	114.70	
Bill	01/16/2026	1819 - ...	American Express	;TransactionDa...	7501 - Advertising	6 - Marketi...	121.46	
Bill	03/06/2026	24370	Red Sage Communica...	Marketing Sup...	7501 - Advertising	7 - Global ...	1,198.30	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7501 - Advertising	6 - Marketi...	13.84	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7501 - Advertising	6 - Marketi...	115.70	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7501 - Advertising	6 - Marketi...	134.23	
Bill	01/01/2026	2908	Press PR + Marketing	PR Services - J...	7502 - Public Relations	6 - Marketi...	2,500.00	
Bill	01/08/2026	3015	Press PR + Marketing	PR Services - ...	7502 - Public Relations	6 - Marketi...	2,500.00	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	7502 - Public Relations	6 - Marketi...	5,000.00	
Bill	02/08/2026	3035	Press PR + Marketing	PR Services - ...	7502 - Public Relations	6 - Marketi...	2,500.00	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	7502 - Public Relations	6 - Marketi...	5,000.00	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7502 - Public Relations	6 - Marketi...	2,500.00	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7502 - Public Relations	6 - Marketi...	5,000.00	
Bill	02/01/2026	0102	Robin DiSalvo	November Indu...	7503 - Research Expe...	6 - Marketi...	750.00	
Bill	01/06/2026	12332...	CoStar	CoStar Resear...	7503 - Research Expe...	6 - Marketi...	1,859.16	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7503 - Research Expe...	2 - Busine...	79.41	
General Journal	01/31/2026	PREP...		GIS Webtech	7503 - Research Expe...	2 - Busine...	1,377.38	
General Journal	01/31/2026	PREP...		ESRI GIS Mem...	7503 - Research Expe...	2 - Busine...	61.54	
General Journal	01/31/2026	PREP...		Lead Forensics	7503 - Research Expe...	2 - Busine...	400.00	

1:08 PM

04/09/26

Accrual Basis

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/01/2026	0103	Robin DiSalvo	November Indu...	7503 - Research Expe...	6 - Marketi...	750.00	
General Journal	02/28/2026	PREP...		GIS Webtech	7503 - Research Expe...	2 - Busine...	1,377.38	
General Journal	02/28/2026	PREP...		ESRI GIS Mem...	7503 - Research Expe...	2 - Busine...	61.54	
General Journal	02/28/2026	PREP...		Lead Forensics	7503 - Research Expe...	2 - Busine...	400.00	
Bill	03/04/2026	12367...	CoStar	CoStar Resear...	7503 - Research Expe...	6 - Marketi...	1,859.16	
Bill	02/25/2026	1844 - ...	American Express	;TransactionDa...	7503 - Research Expe...	6 - Marketi...	700.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7503 - Research Expe...	2 - Busine...	79.41	
Bill	02/04/2026	12350...	CoStar	CoStar Resear...	7503 - Research Expe...	6 - Marketi...	1,859.16	
General Journal	03/31/2026	PREP...		GIS Webtech	7503 - Research Expe...	2 - Busine...	1,414.57	
General Journal	03/31/2026	PREP...		ESRI GIS Mem...	7503 - Research Expe...	2 - Busine...	61.54	
General Journal	03/31/2026	PREP...		Lead Forensics	7503 - Research Expe...	2 - Busine...	400.00	
General Journal	03/31/2026	PREP...		Lead Forensics	7503 - Research Expe...	2 - Busine...	403.84	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7503 - Research Expe...	2 - Busine...	79.41	
Bill	01/02/2026	AR145...	Dex Imaging	Printer copies	7504 - Printing & Prod...	1 - Executi...	27.33	
Bill	01/02/2026	AR145...	Dex Imaging	Printer copies	7504 - Printing & Prod...	2 - Busine...	45.54	
Bill	01/02/2026	AR145...	Dex Imaging	Printer copies	7504 - Printing & Prod...	4 - Investo...	18.21	
Bill	01/02/2026	AR145...	Dex Imaging	Printer copies	7504 - Printing & Prod...	6 - Marketi...	27.31	
Bill	01/02/2026	AR145...	Dex Imaging	Printer copies	7504 - Printing & Prod...	8 - Commu...	18.21	
Bill	01/19/2026	AR139...	Dex Imaging	Base charges f...	7504 - Printing & Prod...	1 - Executi...	23.89	
Bill	01/19/2026	AR139...	Dex Imaging	Base charges f...	7504 - Printing & Prod...	2 - Busine...	39.81	
Bill	01/19/2026	AR139...	Dex Imaging	Base charges f...	7504 - Printing & Prod...	4 - Investo...	15.92	
Bill	01/19/2026	AR139...	Dex Imaging	Base charges f...	7504 - Printing & Prod...	6 - Marketi...	23.88	
Bill	01/19/2026	AR139...	Dex Imaging	Base charges f...	7504 - Printing & Prod...	8 - Commu...	15.92	
Bill	01/19/2026	AR139...	Dex Imaging	Contract Overa...	7504 - Printing & Prod...	1 - Executi...	1,471.72	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	6 - Marketi...	6,030.84	
Bill	02/12/2026	215815	Sir Speedy	Foundation An...	7504 - Printing & Prod...	9 - Founda...	613.48	
Bill	02/02/2026	AR147...	Dex Imaging	Printer copies	7504 - Printing & Prod...	1 - Executi...	112.42	
Bill	02/02/2026	AR147...	Dex Imaging	Printer copies	7504 - Printing & Prod...	2 - Busine...	187.34	
Bill	02/02/2026	AR147...	Dex Imaging	Printer copies	7504 - Printing & Prod...	4 - Investo...	74.93	
Bill	02/02/2026	AR147...	Dex Imaging	Printer copies	7504 - Printing & Prod...	6 - Marketi...	112.38	
Bill	02/02/2026	AR147...	Dex Imaging	Printer copies	7504 - Printing & Prod...	8 - Commu...	74.93	
Bill	03/02/2026	AR148...	Dex Imaging	Printer copies	7504 - Printing & Prod...	1 - Executi...	51.27	
Bill	03/02/2026	AR148...	Dex Imaging	Printer copies	7504 - Printing & Prod...	2 - Busine...	85.43	
Bill	03/02/2026	AR148...	Dex Imaging	Printer copies	7504 - Printing & Prod...	4 - Investo...	34.17	
Bill	03/02/2026	AR148...	Dex Imaging	Printer copies	7504 - Printing & Prod...	6 - Marketi...	51.25	
Bill	03/02/2026	AR148...	Dex Imaging	Printer copies	7504 - Printing & Prod...	8 - Commu...	34.17	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	4 - Investo...	180.57	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	6 - Marketi...	255.65	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	2 - Busine...	345.46	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	4 - Investo...	220.03	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	4 - Investo...	300.96	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	6 - Marketi...	640.00	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	6 - Marketi...	350.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	7 - Global ...	708.15	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	2 - Busine...	81.19	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	1 - Executi...	61.21	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	7504 - Printing & Prod...	1 - Executi...	41.62	
Bill	01/16/2026	108	AMG Branding LLC	Branded items ...	7505 - Promo Items	6 - Marketi...	3,100.13	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	36.18	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	42.18	
Bill	01/16/2026	1819 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	8.49	
Bill	01/16/2026	1819 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	87.00	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7601 - Website Expen...	2 - Busine...	300.00	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	7601 - Website Expen...	7 - Global ...	30.00	
Bill	02/10/2026	24321	Red Sage Communica...	Website Hostin...	7601 - Website Expen...	7 - Global ...	900.00	
Bill	02/03/2026	9051	Haneke Design	Website Updat...	7601 - Website Expen...	6 - Marketi...	375.00	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	87.00	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	4.99	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	23.19	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	490.00	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	199.50	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	8.49	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	4.99	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	7601 - Website Expen...	6 - Marketi...	87.00	
Bill	01/12/2026	122025	Eileen Rodriguez	Event Coordina...	7701 - Contract Servic...	7 - Global ...	1,062.50	
Bill	02/23/2026	12026	Eileen Rodriguez	Event Coordina...	7701 - Contract Servic...	7 - Global ...	2,013.55	
Bill	03/17/2026	22026	Eileen Rodriguez	Event Coordina...	7701 - Contract Servic...	7 - Global ...	1,218.75	
General Journal	01/31/2026	FIXED...		January 2026 ...	8101 - Depreciation E...	1 - Executi...	2,347.00	
General Journal	01/31/2026	FIXED...		January 2026 ...	8101 - Depreciation E...	1 - Executi...	3,134.43	
General Journal	01/31/2026	FIXED...		January 2026 ...	8101 - Depreciation E...	1 - Executi...	9,757.15	
General Journal	02/28/2026	FIXED...		February 2026 ...	8101 - Depreciation E...	1 - Executi...	2,347.00	
General Journal	02/28/2026	FIXED...		February 2026 ...	8101 - Depreciation E...	1 - Executi...	3,134.43	
General Journal	02/28/2026	FIXED...		February 2026 ...	8101 - Depreciation E...	1 - Executi...	9,770.18	
General Journal	03/31/2026	FIXED...		March 2026 De...	8101 - Depreciation E...	1 - Executi...	2,347.00	
General Journal	03/31/2026	FIXED...		March 2026 De...	8101 - Depreciation E...	1 - Executi...	3,134.43	
General Journal	03/31/2026	FIXED...		March 2026 De...	8101 - Depreciation E...	1 - Executi...	9,770.18	
Bill	01/07/2026	40980...	GreatAmerica Financial	Copier Rental ...	8102 - Lease Amortiz...	1 - Executi...	469.06	
Bill	02/04/2026	41209...	GreatAmerica Financial	Copier Rental ...	8102 - Lease Amortiz...	1 - Executi...	469.06	
Bill	03/05/2026	41433...	GreatAmerica Financial	Copier Rental ...	8102 - Lease Amortiz...	1 - Executi...	469.06	
General Journal	01/01/2026	Jan26L...		Lease Expense...	8103 - Operating Leas...	1 - Executi...	26,581.40	
General Journal	02/01/2026	Feb26...		Lease Expense...	8103 - Operating Leas...	1 - Executi...	26,581.40	
General Journal	03/01/2026	Mar26...		Lease Expense...	8103 - Operating Leas...	1 - Executi...	26,581.40	
Bill	01/02/2026	2600213	C2 Incorporated/Shre...	January 2026	8201 - Equipment Ren...	1 - Executi...	39.95	
Bill	02/02/2026	2601264	C2 Incorporated/Shre...	February 2026	8201 - Equipment Ren...	1 - Executi...	39.95	
Bill	03/02/2026	33647	C2 Incorporated/Shre...	February 2026	8201 - Equipment Ren...	1 - Executi...	39.95	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	8201 - Equipment Ren...	6 - Marketi...	156.95	
Bill	01/01/2026	AC-35...	Universal Parking	Parking Validat...	8212 - Office Parking	1 - Executi...	228.00	
Bill	01/01/2026	10789...	Universal Parking	BOA Parking - ...	8212 - Office Parking	2 - Busine...	580.21	
Bill	01/01/2026	10789...	Universal Parking	BOA Parking - ...	8212 - Office Parking	8 - Commu...	421.97	
Bill	01/01/2026	10789...	Universal Parking	BOA Parking - ...	8212 - Office Parking	1 - Executi...	685.70	

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/01/2026	10789-...	Universal Parking	BOA Parking - ...	8212 - Office Parking	4 - Investo...	316.48	
Bill	01/01/2026	10789-...	Universal Parking	BOA Parking - ...	8212 - Office Parking	6 - Marketi...	580.21	
Bill	01/01/2026	10789-...	Universal Parking	BOA Parking - ...	8212 - Office Parking	10 - Gente...	474.72	
Bill	01/19/2026	1805	Pardo, Diego	;TransactionDa...	8212 - Office Parking	10 - Gente...	4.50	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8212 - Office Parking	1 - Executi...	183.00	
Bill	03/01/2026	March ...	Universal Parking	BOA Parking - ...	8212 - Office Parking	2 - Busine...	737.45	
Bill	03/01/2026	March ...	Universal Parking	BOA Parking - ...	8212 - Office Parking	8 - Commu...	263.73	
Bill	03/01/2026	March ...	Universal Parking	BOA Parking - ...	8212 - Office Parking	1 - Executi...	585.21	
Bill	03/01/2026	March ...	Universal Parking	BOA Parking - ...	8212 - Office Parking	4 - Investo...	316.48	
Bill	03/01/2026	March ...	Universal Parking	BOA Parking - ...	8212 - Office Parking	6 - Marketi...	737.45	
Bill	03/01/2026	March ...	Universal Parking	BOA Parking - ...	8212 - Office Parking	10 - Gente...	474.72	
Bill	02/12/2026	1832	Ramirez, Gema	;TransactionDa...	8212 - Office Parking	10 - Gente...	20.99	
Bill	02/12/2026	1830	Pardo, Diego	;TransactionDa...	8212 - Office Parking	10 - Gente...	20.00	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	8212 - Office Parking	6 - Marketi...	0.50	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	8212 - Office Parking	6 - Marketi...	3.50	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	8212 - Office Parking	6 - Marketi...	16.13	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	8212 - Office Parking	2 - Busine...	35.00	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	8212 - Office Parking	1 - Executi...	585.21	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	8212 - Office Parking	1 - Executi...	263.25	
Bill	02/26/2026	1836 - ...	American Express	Parking - Office	8212 - Office Parking	2 - Busine...	737.45	
Bill	02/26/2026	1836 - ...	American Express	Parking - Office	8212 - Office Parking	8 - Commu...	263.73	
Bill	02/26/2026	1836 - ...	American Express	Parking - Office	8212 - Office Parking	4 - Investo...	316.48	
Bill	02/26/2026	1836 - ...	American Express	Parking - Office	8212 - Office Parking	6 - Marketi...	737.45	
Bill	02/26/2026	1836 - ...	American Express	Parking - Office	8212 - Office Parking	10 - Gente...	474.72	
Bill	02/26/2026	1836 - ...	American Express	Parking - Office	8212 - Office Parking	1 - Executi...	263.73	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8212 - Office Parking	1 - Executi...	126.48	
Bill	03/13/2026	10789-...	Universal Parking	Parking Validat...	8212 - Office Parking	1 - Executi...	289.25	
Bill	02/17/2026	1853	Mohan, Rohan	;TransactionDa...	8212 - Office Parking	2 - Busine...	25.00	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8213 - Telephone	8 - Commu...	32.50	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8213 - Telephone	1 - Executi...	65.00	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8213 - Telephone	4 - Investo...	65.00	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8213 - Telephone	6 - Marketi...	97.50	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8213 - Telephone	2 - Busine...	97.50	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8213 - Telephone	10 - Gente...	35.00	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8213 - Telephone	4 - Investo...	65.00	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8213 - Telephone	6 - Marketi...	97.50	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8213 - Telephone	1 - Executi...	97.50	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8213 - Telephone	2 - Busine...	130.00	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8213 - Telephone	8 - Commu...	32.50	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8213 - Telephone	10 - Gente...	17.50	
General Journal	01/09/2026	01092...		01.09.26 Payro...	8213 - Telephone	1 - Executi...		32.50
General Journal	02/13/2026	02132...		2.13.26 Payroll	8213 - Telephone	8 - Commu...	32.50	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8213 - Telephone	2 - Busine...	130.00	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8213 - Telephone	10 - Gente...	17.50	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8213 - Telephone	4 - Investo...	65.00	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8213 - Telephone	6 - Marketi...	97.50	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8213 - Telephone	1 - Executi...	97.50	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8213 - Telephone	8 - Commu...	32.50	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8213 - Telephone	2 - Busine...	162.50	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8213 - Telephone	1 - Executi...	97.50	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8213 - Telephone	4 - Investo...	65.00	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8213 - Telephone	6 - Marketi...	97.50	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8213 - Telephone	10 - Gente...	17.50	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8213 - Telephone	6 - Marketi...	65.00	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8213 - Telephone	1 - Executi...	97.50	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8213 - Telephone	8 - Commu...	32.50	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8213 - Telephone	10 - Gente...	17.50	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8213 - Telephone	4 - Investo...	65.00	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8213 - Telephone	2 - Busine...	130.00	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8213 - Telephone	1 - Executi...	97.50	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8213 - Telephone	8 - Commu...	32.50	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8213 - Telephone	4 - Investo...	65.00	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8213 - Telephone	2 - Busine...	130.00	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8213 - Telephone	6 - Marketi...	65.00	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8213 - Telephone	10 - Gente...	17.50	
Bill	01/26/2026	Januar...	Banyan Street/GAP 1...	CAM Common ...	8219 - Tenancy - Other	1 - Executi...	196.85	
Bill	02/23/2026	Febrar...	Banyan Street/GAP 1...	CAM Common ...	8219 - Tenancy - Other	1 - Executi...	196.85	
Bill	03/26/2026	March ...	Banyan Street/GAP 1...	CAM Common ...	8219 - Tenancy - Other	1 - Executi...	196.85	
Bill	03/26/2026	March ...	Banyan Street/GAP 1...	2025 CAM Rec...	8219 - Tenancy - Other	1 - Executi...	632.40	
Bill	03/26/2026	March ...	Banyan Street/GAP 1...	2025 RET Reo...	8219 - Tenancy - Other	1 - Executi...	2,257.51	
Bill	03/26/2026	March ...	Banyan Street/GAP 1...	STX on 2025 C...	8219 - Tenancy - Other	1 - Executi...	16.60	
Bill	03/26/2026	March ...	Banyan Street/GAP 1...	STC on 2025 R...	8219 - Tenancy - Other	1 - Executi...	59.26	
Bill	02/25/2026	1851 - ...	American Express	;TransactionDa...	8311 - Ops & Admin T...	6 - Marketi...	10.00	
Bill	02/25/2026	1851 - ...	American Express	;TransactionDa...	8311 - Ops & Admin T...	6 - Marketi...	0.50	
Bill	02/25/2026	1851 - ...	American Express	;TransactionDa...	8311 - Ops & Admin T...	6 - Marketi...	26.88	
Bill	02/25/2026	1851 - ...	American Express	;TransactionDa...	8311 - Ops & Admin T...	6 - Marketi...	25.00	
Bill	02/25/2026	1851 - ...	American Express	;TransactionDa...	8311 - Ops & Admin T...	6 - Marketi...	13.80	
Bill	02/25/2026	1851 - ...	American Express	;TransactionDa...	8311 - Ops & Admin T...	6 - Marketi...	4.50	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8311 - Ops & Admin T...	6 - Marketi...	15.99	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	8311 - Ops & Admin T...	1 - Executi...	15.00	
Bill	01/28/2026	1823 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	15.00	
Bill	01/28/2026	1823 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	4.50	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	335.00	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	20.00	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	393.81	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	7.50	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	10.50	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	756.80	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	25.99	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	4,989.93	

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	1,252.05	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	72.00	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	16.35	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	97.99	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	21.50	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8312 - Ops & Admin T...	1 - Executi...	84.00	
Bill	01/28/2026	1823 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	197.31	
Bill	01/28/2026	1823 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	718.00	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	17.04	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	418.75	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	13.86	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	106.03	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...		17.70
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	26.58	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	45.75	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	341.88	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	1,200.00	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	6 - Marketi...	74.35	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	6 - Marketi...	70.05	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	71.59	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	6 - Marketi...	16.16	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	8 - Commu...	222.40	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	13.74	
Bill	01/31/2026	Januar...	University Club of Ta...	Special Assoc ...	8313 - Ops & Admin ...	1 - Executi...	18.00	
Bill	01/31/2026	Januar...	University Club of Ta...	November Unu...	8313 - Ops & Admin ...	1 - Executi...	126.00	
Bill	02/28/2026	Februa...	University Club of Ta...	Special Assoc ...	8313 - Ops & Admin ...	1 - Executi...	18.00	
Bill	02/28/2026	Februa...	University Club of Ta...	February Unus...	8313 - Ops & Admin ...	1 - Executi...	126.00	
Bill	01/31/2026	Januar...	Tampa Club	01/06/26 - C. R...	8313 - Ops & Admin ...	1 - Executi...	34.67	
Bill	01/31/2026	Januar...	Tampa Club	01/06/26 - C. R...	8313 - Ops & Admin ...	1 - Executi...	83.53	
Bill	01/31/2026	Januar...	Tampa Club	01/21/26 - C. R...	8313 - Ops & Admin ...	1 - Executi...	62.89	
Bill	01/31/2026	Januar...	Tampa Club	01/22/26 - Ron ...	8313 - Ops & Admin ...	1 - Executi...	209.95	
Bill	01/31/2026	Januar...	Tampa Club	01/23/26 - C. R...	8313 - Ops & Admin ...	1 - Executi...	74.82	
Bill	01/31/2026	Januar...	Tampa Club	01/27/26 - C. ...	8313 - Ops & Admin ...	1 - Executi...	77.24	
Bill	01/31/2026	Januar...	Tampa Club	01/31/26 - C. ...	8313 - Ops & Admin ...	1 - Executi...	159.32	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	6 - Marketi...	122.66	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	6 - Marketi...	109.49	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	6 - Marketi...	149.16	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	6 - Marketi...	110.43	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	166.45	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	24.23	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8313 - Ops & Admin ...	1 - Executi...	60.00	
Bill	02/28/2026	Februa...	Tampa Club	02/02/26 - C. R...	8313 - Ops & Admin ...	1 - Executi...	66.76	
Bill	02/28/2026	Februa...	Tampa Club	01/21/26 - C. R...	8313 - Ops & Admin ...	1 - Executi...	33.38	
Bill	02/28/2026	Februa...	Tampa Club	01/22/26 - Ron ...	8313 - Ops & Admin ...	1 - Executi...	68.21	
Bill	02/28/2026	Februa...	Tampa Club	01/23/26 - C. R...	8313 - Ops & Admin ...	1 - Executi...	81.27	
Bill	02/28/2026	Februa...	Tampa Club	01/27/26 - C. ...	8313 - Ops & Admin ...	1 - Executi...	27.09	
Bill	02/28/2026	Februa...	Tampa Club	01/31/26 - C. ...	8313 - Ops & Admin ...	1 - Executi...	100.46	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8314 - Ops & Admin G...	1 - Executi...	23.64	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8315 - Ops & Admin R...	1 - Executi...	1,075.00	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8315 - Ops & Admin R...	1 - Executi...	2,716.00	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8319 - Other Administ...	1 - Executi...	1,073.25	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8319 - Other Administ...	1 - Executi...	1,216.35	
Bill	01/06/2026	13491...	PayChex	January 2026 ...	8319 - Other Administ...	1 - Executi...	129.00	
Bill	01/06/2026	32098...	PayChex	PEO Benefits A...	8319 - Other Administ...	1 - Executi...	1,503.44	
Bill	01/16/2026	32098...	PayChex	January 2026 ...	8319 - Other Administ...	1 - Executi...	112.00	
Bill	02/27/2026	3917	Creative Sign Designs	Vinyl office sig...	8319 - Other Administ...	1 - Executi...	193.76	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8319 - Other Administ...	1 - Executi...	1,216.35	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8319 - Other Administ...	1 - Executi...	1,216.35	
Bill	02/13/2026	32257...	PayChex	February 2026 ...	8319 - Other Administ...	1 - Executi...	128.00	
Bill	02/13/2026	32257...	PayChex	PEO Benefits A...	8319 - Other Administ...	1 - Executi...	1,614.64	
Bill	02/13/2026	32257...	PayChex	Employee Scre...	8319 - Other Administ...	1 - Executi...	118.75	
Bill	02/20/2026	02202...	PayChex	January 2026 ...	8319 - Other Administ...	1 - Executi...	130.50	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8319 - Other Administ...	1 - Executi...	1,144.80	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8319 - Other Administ...	1 - Executi...	1,144.80	
Bill	03/15/2026	03152...	PayChex	March 2026 Ex...	8319 - Other Administ...	1 - Executi...	132.00	
Bill	03/13/2026	03132...	PayChex	MARCH 2026 ...	8319 - Other Administ...	1 - Executi...	128.00	
Bill	01/05/2026	26-1-1...	Your Part Time Contro...	Emily House 1...	8401 - Professional F...	1 - Executi...	65.00	
Bill	01/21/2026	Januar...	Resource Developme...	Campaign Soli...	8401 - Professional F...	4 - Investo...	20,000.00	
Bill	01/19/2026	26-1-4...	Your Part Time Contro...	Emily House 1/...	8401 - Professional F...	1 - Executi...	227.50	
Bill	01/19/2026	26-1-4...	Your Part Time Contro...	Angela Johnso...	8401 - Professional F...	1 - Executi...	300.00	
Bill	01/19/2026	26-1-4...	Your Part Time Contro...	Angela Johnso...	8401 - Professional F...	1 - Executi...	200.00	
Bill	01/19/2026	26-1-4...	Your Part Time Contro...	Emily House 1/...	8401 - Professional F...	1 - Executi...	195.00	
Bill	01/19/2026	26-1-4...	Your Part Time Contro...	Emily House 1/...	8401 - Professional F...	1 - Executi...	260.00	
Bill	01/19/2026	26-1-4...	Your Part Time Contro...	Emily House 1/...	8401 - Professional F...	1 - Executi...	195.00	
Bill	01/01/2026	25-12...	Your Part Time Contro...	Emily House 1...	8401 - Professional F...	1 - Executi...	195.00	
Bill	01/01/2026	25-12...	Your Part Time Contro...	Angela Johnso...	8401 - Professional F...	1 - Executi...	185.00	
Bill	01/01/2026	25-12...	Your Part Time Contro...	Angela Johnso...	8401 - Professional F...	1 - Executi...	92.50	
Bill	01/01/2026	25-12...	Your Part Time Contro...	Emily House 1/...	8401 - Professional F...	1 - Executi...	162.50	
Bill	01/01/2026	25-12...	Your Part Time Contro...	Emily House 1...	8401 - Professional F...	1 - Executi...	130.00	
Bill	01/01/2026	25-12...	Your Part Time Contro...	Emily House 1...	8401 - Professional F...	1 - Executi...	195.00	
Bill	01/26/2026	26-1-6...	Your Part Time Contro...	Emily House 0...	8401 - Professional F...	1 - Executi...	585.00	
Bill	01/26/2026	26-1-6...	Your Part Time Contro...	Emily House 0...	8401 - Professional F...	1 - Executi...	455.00	
Bill	01/26/2026	26-1-6...	Your Part Time Contro...	Angela Johnso...	8401 - Professional F...	1 - Executi...	300.00	
Bill	01/26/2026	26-1-6...	Your Part Time Contro...	Angela Johnso...	8401 - Professional F...	1 - Executi...	100.00	
Bill	02/02/2026	26-2-1...	Your Part Time Contro...	Emily House 0...	8401 - Professional F...	1 - Executi...	260.00	
Bill	02/02/2026	26-2-1...	Your Part Time Contro...	Emily House 0...	8401 - Professional F...	1 - Executi...	130.00	
Bill	02/12/2026	26-1-2...	Your Part Time Contro...	Emily House 0...	8401 - Professional F...	1 - Executi...	65.00	
Bill	02/12/2026	26-1-2...	Your Part Time Contro...	Emily House 0...	8401 - Professional F...	1 - Executi...	260.00	
Bill	02/12/2026	26-1-2...	Your Part Time Contro...	Emily House 0...	8401 - Professional F...	1 - Executi...	130.00	
Bill	02/12/2026	26-1-2...	Your Part Time Contro...	Angela Johnso...	8401 - Professional F...	1 - Executi...	500.00	

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	01/31/2026	PREP...		Lighthouse Co...	8401 - Professional F...	1 - Executi...	60.92	
General Journal	01/31/2026	PREP...		Rabbi Trustee ...	8401 - Professional F...	1 - Executi...	250.00	
Bill	02/17/2026	02172...	Resource Developme...	Campaign Soli...	8401 - Professional F...	4 - Investo...	19,113.73	
Bill	02/19/2026	1481877	Warren Averett CPAs ...	FY25 Audit - se...	8401 - Professional F...	1 - Executi...	9,888.00	
General Journal	02/28/2026	PREP...		Lighthouse Co...	8401 - Professional F...	1 - Executi...	60.92	
General Journal	02/28/2026	PREP...		Rabbi Trustee ...	8401 - Professional F...	1 - Executi...	250.00	
Bill	03/18/2026	March2...	Resource Developme...	Campaign Soli...	8401 - Professional F...	4 - Investo...	12,500.00	
General Journal	03/31/2026	PREP...		Lighthouse Co...	8401 - Professional F...	1 - Executi...	60.92	
General Journal	03/31/2026	PREP...		Rabbi Trustee ...	8401 - Professional F...	1 - Executi...	250.00	
Bill	01/02/2026	80010...	Republic Voice & Data	January 2026 ...	8501 - Technology	1 - Executi...	473.06	
Bill	01/02/2026	80010...	Republic Voice & Data	Phone Lines fo...	8501 - Technology	10 - Gente...	78.70	
Bill	01/31/2026	6180	AC4S Technologies	Monthly Manag...	8501 - Technology	1 - Executi...	2,087.97	
Bill	02/02/2026	in-800...	Republic Voice & Data	January 2026 ...	8501 - Technology	1 - Executi...	473.06	
Bill	02/02/2026	in-800...	Republic Voice & Data	Phone Lines fo...	8501 - Technology	10 - Gente...	78.70	
Bill	01/31/2026	6207	AC4S Technologies	Microsoft Licen...	8501 - Technology	1 - Executi...	233.62	
General Journal	01/31/2026	PREP...		Lightcast Econ...	8501 - Technology	2 - Busine...	3,833.33	
Bill	01/28/2026	1812 - ...	American Express	OPENAI *CHA...	8501 - Technology	8 - Commu...	20.00	
Bill	01/28/2026	23367...	Spectrum - Internet	Internet Servic...	8501 - Technology	1 - Executi...	170.00	
Bill	03/02/2026	IN-800...	Republic Voice & Data	January 2026 ...	8501 - Technology	1 - Executi...	473.06	
Bill	03/02/2026	IN-800...	Republic Voice & Data	Phone Lines fo...	8501 - Technology	10 - Gente...	78.70	
Bill	03/02/2026		AC4S Technologies	Monthly Manag...	8501 - Technology	1 - Executi...	2,087.97	
General Journal	02/28/2026	PREP...		Lightcast Econ...	8501 - Technology	2 - Busine...	3,833.33	
Bill	02/23/2026	1841 - ...	American Express	;TransactionDa...	8501 - Technology	8 - Commu...	20.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	8501 - Technology	7 - Global ...	900.00	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	8501 - Technology	7 - Global ...	779.88	
Bill	02/26/2026	23367...	Spectrum - Internet	Internet Servic...	8501 - Technology	1 - Executi...	170.00	
General Journal	03/31/2026	PREP...		Lightcast Econ...	8501 - Technology	2 - Busine...	3,833.33	
Bill	03/24/2026	1871 - ...	American Express	;TransactionDa...	8501 - Technology	8 - Commu...	20.00	
Bill	03/31/2026	6304	AC4S Technologies	Monthly Manag...	8501 - Technology	1 - Executi...	2,054.02	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	8601 - Ops & Admin D...	6 - Marketi...	19.99	
General Journal	01/31/2026	PREP...		FL Chamber D...	8601 - Ops & Admin D...	1 - Executi...	62.50	
General Journal	01/31/2026	PREP...		IEDC Annual M...	8601 - Ops & Admin D...	1 - Executi...	93.73	
General Journal	01/31/2026	PREP...		FEDC Annual ...	8601 - Ops & Admin D...	1 - Executi...	384.62	
General Journal	01/31/2026	PREP...		BAMA Member...	8601 - Ops & Admin D...	1 - Executi...	208.34	
General Journal	01/31/2026	PREP...		British America...	8601 - Ops & Admin D...	1 - Executi...	264.88	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8601 - Ops & Admin D...	1 - Executi...	97.41	
Credit	01/28/2026	1816 - ...	American Express	Linkedin Refund	8601 - Ops & Admin D...	4 - Investo...		414.22
General Journal	02/28/2026	PREP...		FL Chamber D...	8601 - Ops & Admin D...	1 - Executi...	62.50	
General Journal	02/28/2026	PREP...		IEDC Annual M...	8601 - Ops & Admin D...	1 - Executi...	93.73	
General Journal	02/28/2026	PREP...		FEDC Annual ...	8601 - Ops & Admin D...	1 - Executi...	384.62	
General Journal	02/28/2026	PREP...		BAMA Member...	8601 - Ops & Admin D...	1 - Executi...	208.34	
General Journal	02/28/2026	PREP...		British America...	8601 - Ops & Admin D...	1 - Executi...	264.88	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8601 - Ops & Admin D...	1 - Executi...	425.00	
Bill	01/31/2026	Januar...	Tampa Club	Dues	8601 - Ops & Admin D...	1 - Executi...	175.00	
General Journal	03/31/2026	PREP...		FL Chamber D...	8601 - Ops & Admin D...	1 - Executi...	62.50	
General Journal	03/31/2026	PREP...		IEDC Annual M...	8601 - Ops & Admin D...	1 - Executi...	93.73	
General Journal	03/31/2026	PREP...		FEDC Annual ...	8601 - Ops & Admin D...	1 - Executi...	384.62	
General Journal	03/31/2026	PREP...		BAMA Member...	8601 - Ops & Admin D...	1 - Executi...	208.34	
General Journal	03/31/2026	PREP...		British America...	8601 - Ops & Admin D...	1 - Executi...	264.88	
Bill	03/28/2026	1866 - ...	American Express	;TransactionDa...	8601 - Ops & Admin D...	1 - Executi...	425.00	
Bill	02/28/2026	Februa...	Tampa Club	Dues \$180 spo...	8601 - Ops & Admin D...	1 - Executi...	180.00	
Bill	02/28/2026	Februa...	Tampa Club	Dues \$180 spo...	8601 - Ops & Admin D...	1 - Executi...		180.00
General Journal	03/31/2026	PREP...		Tampa Club Ci...	8601 - Ops & Admin D...	1 - Executi...	83.33	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	175.00	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	20.00	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	34.50	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	11.99	
Bill	01/23/2026	1806 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	11.99	
Bill	01/16/2026	1819 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	45.37	
Bill	01/29/2026	1811 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	2 - Busine...	511.82	
General Journal	01/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	1 - Executi...	36.70	
General Journal	01/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	2 - Busine...	36.64	
General Journal	01/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	4 - Investo...	18.32	
General Journal	01/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	6 - Marketi...	73.28	
General Journal	01/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	8 - Commu...	18.32	
General Journal	01/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	1 - Executi...	480.00	
General Journal	01/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	4 - Investo...	320.00	
General Journal	01/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	6 - Marketi...	480.00	
General Journal	01/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	8 - Commu...	320.00	
General Journal	01/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	2 - Busine...	800.00	
General Journal	01/31/2026	PREP...		TBBJ Office Pa...	8605 - Ops & Admin S...	6 - Marketi...	125.00	
General Journal	01/31/2026	PREP...		TBBJ Book of L...	8605 - Ops & Admin S...	6 - Marketi...	54.17	
General Journal	01/31/2026	PREP...		Data Axle	8605 - Ops & Admin S...	1 - Executi...	1,710.83	
Bill	01/21/2026	16716...	Spectrum - Cable	Cable Service ...	8605 - Ops & Admin S...	1 - Executi...	164.13	
Bill	01/30/2026	QB013...	QuickBooks	QuickBooks M...	8605 - Ops & Admin S...	1 - Executi...	312.02	
General Journal	02/28/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	1 - Executi...	36.70	
General Journal	02/28/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	2 - Busine...	36.64	
General Journal	02/28/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	4 - Investo...	18.32	
General Journal	02/28/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	6 - Marketi...	73.28	
General Journal	02/28/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	8 - Commu...	18.32	
General Journal	02/28/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	1 - Executi...	480.00	
General Journal	02/28/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	4 - Investo...	320.00	
General Journal	02/28/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	6 - Marketi...	480.00	
General Journal	02/28/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	8 - Commu...	320.00	
General Journal	02/28/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	2 - Busine...	800.00	
General Journal	02/28/2026	PREP...		TBBJ Office Pa...	8605 - Ops & Admin S...	6 - Marketi...	125.00	
General Journal	02/28/2026	PREP...		TBBJ Book of L...	8605 - Ops & Admin S...	6 - Marketi...	54.17	
General Journal	02/28/2026	PREP...		Data Axle	8605 - Ops & Admin S...	1 - Executi...	1,710.83	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	8.49	
Bill	02/27/2026	1848 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	45.37	

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	175.00	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	20.00	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	34.50	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	19.99	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	11.99	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	11.99	
Bill	02/26/2026	1833 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	2 - Busine...	511.82	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	1 - Executi...	2.98	
Bill	03/01/2026	QB030...	QuickBooks	QuickBooks M...	8605 - Ops & Admin S...	1 - Executi...	312.02	
Bill	02/21/2026	16716...	Spectrum - Cable	Cable Service ...	8605 - Ops & Admin S...	1 - Executi...	170.76	
Bill	03/30/2026	QB033...	QuickBooks	QuickBooks M...	8605 - Ops & Admin S...	1 - Executi...	312.02	
General Journal	03/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	1 - Executi...	36.70	
General Journal	03/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	2 - Busine...	36.64	
General Journal	03/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	4 - Investo...	18.32	
General Journal	03/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	6 - Marketi...	73.28	
General Journal	03/31/2026	PREP...		Zoom Licenses	8605 - Ops & Admin S...	8 - Commu...	18.32	
General Journal	03/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	1 - Executi...	480.00	
General Journal	03/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	4 - Investo...	320.00	
General Journal	03/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	6 - Marketi...	480.00	
General Journal	03/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	8 - Commu...	320.00	
General Journal	03/31/2026	PREP...		SalesForce Lic...	8605 - Ops & Admin S...	2 - Busine...	800.00	
General Journal	03/31/2026	PREP...		TBBJ Office Pa...	8605 - Ops & Admin S...	6 - Marketi...	125.00	
General Journal	03/31/2026	PREP...		TBBJ Book of L...	8605 - Ops & Admin S...	6 - Marketi...	54.17	
General Journal	03/31/2026	PREP...		Data Axle	8605 - Ops & Admin S...	1 - Executi...	1,710.83	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	11.99	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	19.99	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	20.00	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	34.50	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	11.99	
Bill	03/28/2026	1854 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	175.00	
Bill	03/25/2026	1860 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	2 - Busine...	511.82	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	8605 - Ops & Admin S...	6 - Marketi...	45.37	
General Journal	01/31/2026	PREP...		D&O Insurance...	8612 - Directors & Offi...	1 - Executi...	234.32	
General Journal	02/28/2026	PREP...		D&O Insurance...	8612 - Directors & Offi...	1 - Executi...	234.32	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8613 - Worker's Comp...	10 - Gente...	3.42	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8613 - Worker's Comp...	8 - Commu...	23.81	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8613 - Worker's Comp...	1 - Executi...	77.13	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8613 - Worker's Comp...	6 - Marketi...	44.42	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8613 - Worker's Comp...	4 - Investo...	19.60	
General Journal	01/15/2026	11526...		1.15.2026 Payr...	8613 - Worker's Comp...	2 - Busine...	32.96	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8613 - Worker's Comp...	1 - Executi...	88.03	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8613 - Worker's Comp...	2 - Busine...	44.98	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8613 - Worker's Comp...	8 - Commu...	23.81	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8613 - Worker's Comp...	10 - Gente...	3.96	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8613 - Worker's Comp...	4 - Investo...	19.60	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8613 - Worker's Comp...	6 - Marketi...	44.42	
General Journal	01/09/2026	01092...		01.09.26 Payro...	8613 - Worker's Comp...	1 - Executi...	21.46	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8613 - Worker's Comp...	10 - Gente...	3.90	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8613 - Worker's Comp...	4 - Investo...	19.60	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8613 - Worker's Comp...	1 - Executi...	88.03	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8613 - Worker's Comp...	6 - Marketi...	44.42	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8613 - Worker's Comp...	2 - Busine...	44.98	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8613 - Worker's Comp...	8 - Commu...	29.70	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8613 - Worker's Comp...	10 - Gente...	3.20	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8613 - Worker's Comp...	8 - Commu...	23.81	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8613 - Worker's Comp...	6 - Marketi...	66.06	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8613 - Worker's Comp...	1 - Executi...	88.03	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8613 - Worker's Comp...	4 - Investo...	19.60	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8613 - Worker's Comp...	2 - Busine...	44.98	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8613 - Worker's Comp...	2 - Busine...	44.98	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8613 - Worker's Comp...	10 - Gente...	2.14	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8613 - Worker's Comp...	4 - Investo...	19.60	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8613 - Worker's Comp...	6 - Marketi...	60.83	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8613 - Worker's Comp...	1 - Executi...	88.03	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8613 - Worker's Comp...	8 - Commu...	23.81	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8613 - Worker's Comp...	10 - Gente...	4.68	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8613 - Worker's Comp...	8 - Commu...	23.81	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8613 - Worker's Comp...	6 - Marketi...	59.99	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8613 - Worker's Comp...	1 - Executi...	88.03	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8613 - Worker's Comp...	4 - Investo...	19.60	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8613 - Worker's Comp...	2 - Busine...	44.98	
General Journal	01/31/2026	PREP...		GL Insurance ...	8614 - P & C Insurance	1 - Executi...	0.00	
General Journal	01/31/2026	PREP...		Crime Policy	8614 - P & C Insurance	1 - Executi...	269.62	
General Journal	01/31/2026	PREP...		Cyber Policy	8614 - P & C Insurance	1 - Executi...	215.16	
General Journal	01/31/2026	PREP...		Property Insura...	8614 - P & C Insurance	1 - Executi...	335.63	
General Journal	01/31/2026	PREP...		General Comm...	8614 - P & C Insurance	1 - Executi...	499.08	
General Journal	01/31/2026	PREP...		International G...	8614 - P & C Insurance	1 - Executi...	208.33	
General Journal	02/28/2026	PREP...		GL Insurance ...	8614 - P & C Insurance	1 - Executi...	0.00	
General Journal	02/28/2026	PREP...		Crime Policy	8614 - P & C Insurance	1 - Executi...	269.62	
General Journal	02/28/2026	PREP...		Cyber Policy	8614 - P & C Insurance	1 - Executi...	215.16	
General Journal	02/28/2026	PREP...		Property Insura...	8614 - P & C Insurance	1 - Executi...	335.63	
General Journal	02/28/2026	PREP...		General Comm...	8614 - P & C Insurance	1 - Executi...	499.08	
General Journal	02/28/2026	PREP...		International G...	8614 - P & C Insurance	1 - Executi...	208.33	
General Journal	03/31/2026	PREP...		GL Insurance ...	8614 - P & C Insurance	1 - Executi...	0.00	
General Journal	03/31/2026	PREP...		Crime Policy	8614 - P & C Insurance	1 - Executi...	269.62	
General Journal	03/31/2026	PREP...		Cyber Policy	8614 - P & C Insurance	1 - Executi...	215.16	
General Journal	03/31/2026	PREP...		Property Insura...	8614 - P & C Insurance	1 - Executi...	335.63	
General Journal	03/31/2026	PREP...		General Comm...	8614 - P & C Insurance	1 - Executi...	499.08	
General Journal	03/31/2026	PREP...		International G...	8614 - P & C Insurance	1 - Executi...	208.33	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	145.07	

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	186.83	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	113.75	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...		74.18
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	55.77	
Bill	01/27/2026	1822 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	33.08	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	74.18	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	11.13	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	125.39	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	149.33	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	18.07	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...		1.14
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	10.42	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	125.09	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	19.98	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	227.70	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	141.33	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	25.01	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	77.16	
Bill	02/28/2026	1838 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	123.61	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	121.85	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...		2.12
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	53.75	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	35.97	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	15.17	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	30.33	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	29.39	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	14.97	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	287.22	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8621 - Supplies	1 - Executi...	133.72	
General Journal	01/31/2026	PREP...		Mailstation Lea...	8622 - Postage	1 - Executi...	25.53	
Bill	02/01/2026	31076...	Pitney Bowes	Late Lease fee	8622 - Postage	1 - Executi...	35.00	
General Journal	02/28/2026	PREP...		Mailstation Lea...	8622 - Postage	1 - Executi...	25.53	
Bill	02/26/2026	1836 - ...	American Express	;TransactionDa...	8622 - Postage	1 - Executi...	50.94	
General Journal	03/31/2026	PREP...		Mailstation Lea...	8622 - Postage	1 - Executi...	25.53	
Bill	03/29/2026	1865 - ...	American Express	;TransactionDa...	8622 - Postage	1 - Executi...	33.25	
Bill	01/07/2026	40980...	GreatAmerica Financial	Copier Tax - D...	8623 - Taxes, License...	1 - Executi...	40.56	
Bill	02/04/2026	41209...	GreatAmerica Financial	Copier Tax - Ja...	8623 - Taxes, License...	1 - Executi...	40.56	
Bill	02/18/2026	31076...	Pitney Bowes	Postage machi...	8623 - Taxes, License...	1 - Executi...	9.81	
Bill	01/26/2026	Januar...	Banyan Street/GAP 1...	Real Estate Ta...	8623 - Taxes, License...	1 - Executi...	46.89	
Bill	02/23/2026	Febrar...	Banyan Street/GAP 1...	Real Estate Ta...	8623 - Taxes, License...	1 - Executi...	46.89	
Bill	02/23/2026	Febrar...	Banyan Street/GAP 1...	February Late ...	8623 - Taxes, License...	1 - Executi...	1,690.05	
Bill	03/05/2026	41433...	GreatAmerica Financial	Copier Tax - Ja...	8623 - Taxes, License...	1 - Executi...	40.56	
Bill	03/26/2026	March ...	Banyan Street/GAP 1...	Real Estate Ta...	8623 - Taxes, License...	1 - Executi...	46.89	
Bill	03/12/2026	1862 - ...	American Express	;TransactionDa...	8623 - Taxes, License...	1 - Executi...	61.25	
Check	01/15/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		87.25	
Bill	01/23/2026	1824 - ...	American Express	;TransactionDa...	8626 - Bank & Credit ...	1 - Executi...	55.00	
Bill	01/28/2026	1812 - ...	American Express	Amex Members...	8626 - Bank & Credit ...	8 - Commu...	55.00	
Bill	01/23/2026	1425 - ...	American Express	;TransactionDa...	8626 - Bank & Credit ...	2 - Busine...	55.00	
Check	02/04/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		10.00	
Check	01/31/2026			Service Charge	8626 - Bank & Credit ...	1 - Executi...	15.00	
Check	02/12/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		363.56	
Check	01/15/2026			Service Charge	8626 - Bank & Credit ...	1 - Executi...	222.56	
Check	02/18/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		537.00	
Check	02/25/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		10.00	
Check	02/23/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		40.70	
Check	03/06/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		300.25	
Bill	03/11/2026	BANKF...	Shea Barclay	Bank Processi...	8626 - Bank & Credit ...	1 - Executi...	12.00	
Check	02/28/2026			Service Charge	8626 - Bank & Credit ...	1 - Executi...	15.00	
Bill	02/26/2026	1839 - ...	American Express	;TransactionDa...	8626 - Bank & Credit ...	1 - Executi...	550.00	
Bill	02/26/2026	1827 - ...	American Express	;TransactionDa...	8626 - Bank & Credit ...	6 - Marketi...	55.00	
Check	03/10/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		435.50	
Check	03/09/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		10.00	
Deposit	02/02/2026	wirefee	Industrial Asset Mana...	Fee from wire	8626 - Bank & Credit ...	2 - Busine...	45.00	
Check	02/26/2026	022626	The Bank of Tampa	Service Charge	8626 - Bank & Credit ...	1 - Executi...	256.32	
Deposit	02/24/2026	#WDU ...		Account Verific...	8626 - Bank & Credit ...			0.01
Bill	03/18/2026	3150	Shea Barclay	Epap processin...	8626 - Bank & Credit ...		12.00	
Bill	03/12/2026	1862 - ...	American Express	;TransactionDa...	8626 - Bank & Credit ...	1 - Executi...	1.00	
Bill	03/12/2026	1862 - ...	American Express	;TransactionDa...	8626 - Bank & Credit ...	1 - Executi...	1.00	
Check	03/13/2026			Service Charge	8626 - Bank & Credit ...	1 - Executi...	284.03	
Bill	03/25/2026	1872 - ...	American Express	;TransactionDa...	8626 - Bank & Credit ...	6 - Marketi...	55.00	
Check	03/31/2026	CCADJ		Batch Fee ID=...	8626 - Bank & Credit ...		10.00	
Check	03/31/2026			Service Charge	8626 - Bank & Credit ...	1 - Executi...	15.00	
Bill	01/07/2026	40980...	GreatAmerica Financial	Copier Rental ...	8627 - Interest Expense	1 - Executi...	52.34	
Bill	02/04/2026	41209...	GreatAmerica Financial	Copier Rental ...	8627 - Interest Expense	1 - Executi...	52.34	
Bill	03/05/2026	41433...	GreatAmerica Financial	Copier Rental ...	8627 - Interest Expense	1 - Executi...	52.34	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8629 - Contingency	10 - Gente...	35.34	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8629 - Contingency	2 - Busine...	42.21	
General Journal	01/30/2026	12926...		1.29.26 Payroll	8629 - Contingency	6 - Marketi...	461.66	
General Journal	01/30/2026	01302...		Reclass cash e...	8629 - Contingency	2 - Busine...		42.21
General Journal	01/30/2026	01302...		Reclass cash e...	8629 - Contingency	6 - Marketi...		461.66
General Journal	01/30/2026	01302...		Reclass cash e...	8629 - Contingency	10 - Gente...		35.34
General Journal	02/13/2026	02132...		2.13.26 Payroll	8629 - Contingency	10 - Gente...	4.50	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8629 - Contingency	6 - Marketi...	19.32	
General Journal	02/13/2026	02132...		2.13.26 Payroll	8629 - Contingency	2 - Busine...	218.66	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8629 - Contingency	10 - Gente...	76.17	
General Journal	02/27/2026	02272...		2.27.26 Payroll	8629 - Contingency	2 - Busine...	118.44	
General Journal	02/13/2026	02132...		Reclass cash e...	8629 - Contingency	2 - Busine...		218.66
General Journal	02/13/2026	02132...		Reclass cash e...	8629 - Contingency	6 - Marketi...		19.32
General Journal	02/13/2026	02132...		Reclass cash e...	8629 - Contingency	10 - Gente...		4.50
General Journal	02/27/2026	02272...		Reclass cash e...	8629 - Contingency	2 - Busine...		118.44

1:08 PM

04/09/26

Accrual Basis

Tampa Bay Economic Development Council

Transaction Detail By Account

January through March 2026

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/27/2026	02272...		Reclass cash e...	8629 - Contingency	10 - Gente...		76.17
General Journal	03/13/2026	31520...		3.15.26 Payroll	8629 - Contingency	4 - Investo...	277.20	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8629 - Contingency	6 - Marketi...	270.00	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8629 - Contingency	1 - Executi...	50.82	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8629 - Contingency	2 - Busine...	282.84	
General Journal	03/13/2026	31520...		3.15.26 Payroll	8629 - Contingency	10 - Gente...	67.89	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8629 - Contingency	2 - Busine...	165.63	
General Journal	03/31/2026	33120...		3.31.26 Payroll	8629 - Contingency	1 - Executi...	99.68	
General Journal	03/15/2026	03152...		Reclass cash e...	8629 - Contingency	2 - Busine...		277.20
General Journal	03/15/2026	03152...		Reclass cash e...	8629 - Contingency	6 - Marketi...		270.00
General Journal	03/15/2026	03152...		Reclass cash e...	8629 - Contingency	1 - Executi...		50.82
General Journal	03/15/2026	03152...		Reclass cash e...	8629 - Contingency	4 - Investo...		282.84
General Journal	03/15/2026	03152...		Reclass cash e...	8629 - Contingency	10 - Gente...		67.89
General Journal	03/31/2026	03312...		Reclass cash e...	8629 - Contingency	2 - Busine...		165.63
General Journal	03/31/2026	03312...		Reclass cash e...	8629 - Contingency	1 - Executi...		99.68
Jan - Mar 26							2,284,051.18	2,285,863.68