

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#
12/31/25	BOCCFY26Q1

Due Date
02/28/26

Description	Amount
County Contract Funding FY26 Q1 October – December 2025) First 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

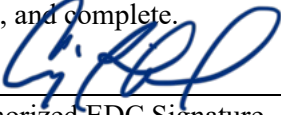
EDC: Tampa Hillsborough Economic Development Corporation
PROGRAM: Economic Development Services

REQUEST NUMBER: _1 of 4_ MONTH: October – December, 2025 AMOUNT: \$ 150,000

FINANCIAL STATUS REPORT

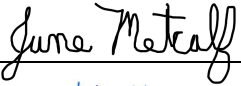
BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	\$450,000	\$112,500	\$112,500	\$337,500
Enhanced Brand and Business Promotion at \$37,500 per quarter	\$150,000	\$37,500	\$37,500	\$112,500
TOTAL	\$600,000	\$150,000	\$150,000	\$450,000

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 1-20-2026
Authorized EDC Signature Title Date

00004.166692.582990.5520 **FOR COUNTY USE ONLY**
ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335
P. O. # 226203122 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>2/2/26</u>
PROGRAMMATIC	<u></u>	<u>2/2/26</u>
	<u></u>	<u>2/9/26</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 – October 2025 THROUGH December 2025

PERCENTAGE OF AGREEMENT COMPLETED: 25%

I. ACCOMPLISHMENTS:

- Business Development Missions
 - None
- Direct Outreach
 - Connected with and surveyed 23 businesses through our BRE efforts.
 - Provided community information and competitive data for 22 relocation and expansion projects.
 - Conducted four site visits with prospective companies looking to relocate or expand to Hillsborough County.
- Conferences and Events
 - Industrial Asset Management Council – Indianapolis
 - Economix – Lake Nona
- Community Outreach
 - 21st Annual Tampa Bay Tech Awards Show
 - Emerging Leaders of Tampa Bay Annual
 - Global Business Services Q4 Forum
 - Dominion Payroll Networking Event
 - Tampa Bay Tech Holiday Social
 - FAVOB State of the Mission
 - CDC of Tampa Annual Gala
 - South Tampa Chamber of Commerce Annual Event
 - TBBJ Q4 Power Breakfast
 - Tampa Bay Chamber 140th Annual
 - Indo-US Chamber Event
 - Leadership Tampa Holiday Event
 - SOREP Holiday Social
 - Lions World Vision Institute's Vision Health Center Groundbreaking.
- Speaking Engagements
 - Tampa Bay EDC CEO Craig J. Richard spoke at the University of South Florida's December 12 Commencement ceremony

- Collegiate Leadership Class of 2026
- Brandon Riverview Chamber Luncheon.
- Website
 - Continuously updated TampaBayEDC.com website.
 - 18,236 new users visited website through Q1FY2026 – 24% of goal for year.
 - Added new reports and data to market intelligence section.
 - Added new videos to the news section and YouTube channel.
 - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
- Email Marketing
 - Produced and e-mailed three monthly newsletters 3,000+ stakeholders in Tampa Bay and beyond.
- Marketing and Public Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 41 total media placements through Q1FY2026 - 23% of goal
 - Secured coverage in local print and online media (Tampa Bay Business Journal, Tampa Bay Business and Wealth, and the Business Observer).
 - Unveiled new videos at the FY2025 Annual Meeting in October 2025, including five new videos highlighting Hillsborough County's strengths in Artificial Intelligence, Maritime Security, and multinational financial services as well as a video spotlighting recent commercial developments in Midtown and Gasworx and Hillsborough County's proposed MOSI redevelopment plan.
 - Produced FY2025 Annual Report: UNCHARTED.
- 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).
 - 34,653 total followers on Tampa Bay EDC social media channels referenced above through Q1FY2026 (98% of FY2026 goal).
 - 72,718 social media impressions through Q1FY2026 (3% of FY2026 annual goal).
 - Published new videos, local business news, media coverage, project announcements, and hot jobs of the day on social media channels.

- Marketing Toolbox
 - Published the following research reports in Q1FY2026:
 - September 2025 Workforce Report
 - September 2025 Industry Report
 - November 2025 Workforce Report
 - November 2025 Industry Report
 - Q3 2025 Housing Market
 - Q3 2025 Real Estate Market
- Advertisements
 - A full-page ad ran in the Tampa Bay Business Journal's annual Book of Lists, published November 2025.
 - Full-page ads ran in the print edition of the Tampa Bay Business Journal on October 17, October 31 and November 14.
 - A full-page ad in the December issue of Florida Trend featuring EDC Project PGIM and highlighting Tampa and Hillsborough County as a top global destination for multinational businesses (cited Financial Times ranking).
 - A full-page ad ran in the October and December issues of Tampa Bay Business and Wealth.
 - Digital ads ran in Tampa Bay Business and Wealth periodically in Q1 FY2026.
 - A digital catfish ad ran throughout the month of November in Site Selection Magazine's online news site.
- Awards
 - Tampa Bay EDC Chief Executive Officer Craig J. Richard received the University of South Florida's Distinguished Citizen Award at the December Commencement ceremonies.
- Events
 - Held the FY2025 Annual Meeting: UNCHARTED on October 30, 2025, at the Seminole Hard Rock Hotel & Casino Event Center.

PROBLEMS: No problems to report.

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

UNITS OF SERVICE	ANNUAL PROGRAM	REPORT	YEAR TO	% OF GOAL
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<u>PROVIDED</u>	<u>GOAL</u>	<u>PERIOD</u>	<u>DATE</u>	<u>COMPLETED</u>
Economic Development Services - Base Work Program	<u>4</u>	<u>Q1</u>	<u>1</u>	<u>25%</u>

IV. OTHER COMMENTS:

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

Q1 FY'26 Performance Metrics, October 1, 2025 - December 31, 2025 City/County Performance Metrics									
			Indicator						
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Comments
Announced Projects	22 Announced Projects		3				3	14%	See Attachment A
Job Creation	Announced Jobs		180				180	N/A	See Attachment A
Capital Investment	Million		\$12,030,000				\$12,030,000	N/A	See Attachment A
Average Wage	Average Wage		\$105,355				\$105,355	N/A	-
New Projects	Goal: Opened in FY '26		22				22	N/A	See Attachment A
Private Investment	\$1,750,000 or greater		\$822,574				\$822,574	47%	All sources except gov't

COMPLETED PROJECTS Q1 FY '26 (10/1/25 – 12/31/25)

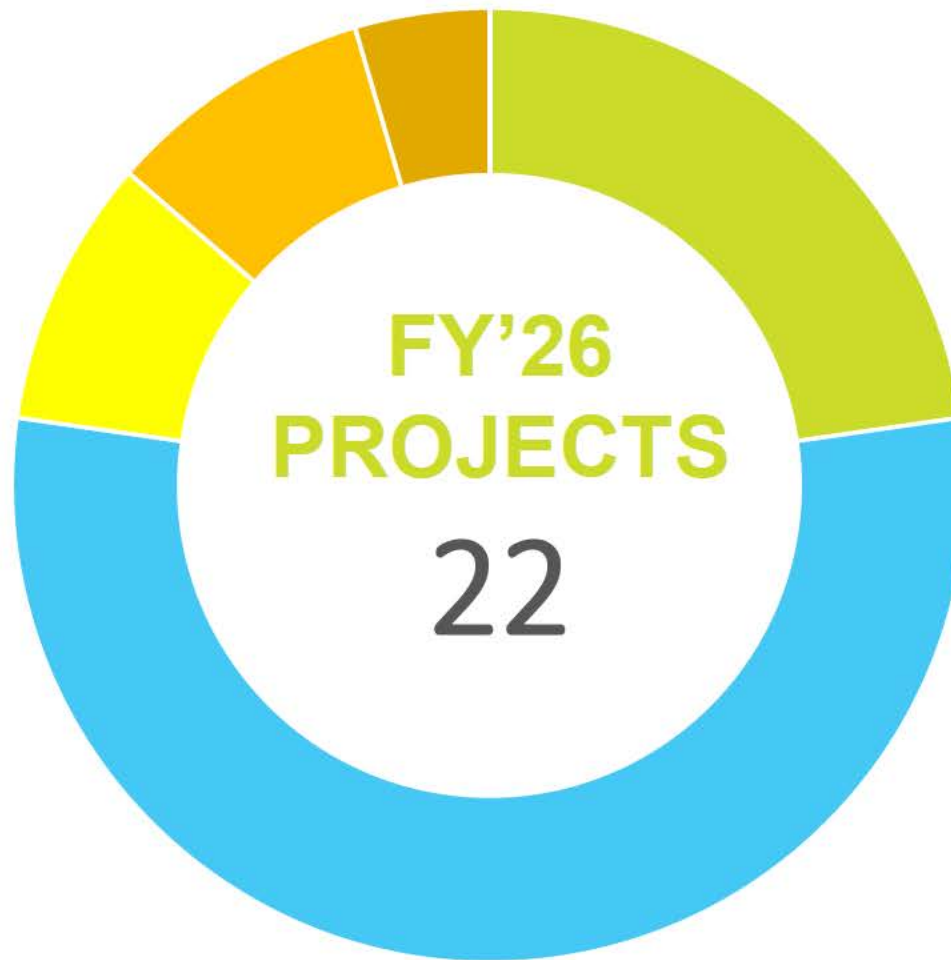
COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Blue Purpose ² / Company Direct	20	\$30,000	\$155,000	Introduced company to key stakeholders like USF and CareerSource. We also provided announcement assistance.	Life Sciences	-	Tampa
MUFG Bank ² / Company Direct	150	\$12,000,000	\$100,000	Provided assistances 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 coworking space and introduced the company to TGH and TMRD.	Life Sciences	-	Tampa

(1) Incentive assistance required average wage disclosure

(2) Company self reported

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

NEW Q1 FY'26 PROJECTS BY SOURCE



Through December 31, 2025,
54% of new leads came from
FloridaCommerce.

- Direct | 5
- FloridaCommerce | 12
- Counsultant | 2
- Broker | 2
- Investor Referral | 1
- Other | 0

9:58 AM

01/28/26

Accrual Basis

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

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	1,183,226.36	572,102.47	611,123.89	106.8%
Total Checking/Savings	1,183,226.36	572,102.47	611,123.89	106.8%
Accounts Receivable	212,571.30	573,256.23	-360,684.93	-62.9%
Other Current Assets	97,993.83	65,279.59	32,714.24	50.1%
Total Current Assets	1,493,791.49	1,210,638.29	283,153.20	23.4%
Fixed Assets				
1700 · Fixed Assets	1,242,087.58	1,582,119.53	-340,031.95	-21.5%
1800 · Accumulated Depreciation	-227,521.52	-506,816.80	279,295.28	55.1%
Total Fixed Assets	1,014,566.06	1,075,302.73	-60,736.67	-5.7%
Other Assets	2,121,252.17	2,271,519.47	-150,267.30	-6.6%
TOTAL ASSETS	<u>4,629,609.72</u>	<u>4,557,460.49</u>	<u>72,149.23</u>	<u>1.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	153,752.81	9,607.50	144,145.31	1,500.3%
Other Current Liabilities	530,665.34	641,830.78	-111,165.44	-17.3%
Total Current Liabilities	684,418.15	651,438.28	32,979.87	5.1%
Long Term Liabilities	2,172,833.23	2,219,182.70	-46,349.47	-2.1%
Total Liabilities	2,857,251.38	2,870,620.98	-13,369.60	-0.5%
Equity	1,772,358.34	1,686,839.51	85,518.83	5.1%
TOTAL LIABILITIES & EQUITY	<u>4,629,609.72</u>	<u>4,557,460.49</u>	<u>72,149.23</u>	<u>1.6%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
4111 - City & County Funding	189,668.28	284,499.99	-94,831.71	66.67%
4211 - Investor Funding	599,022.00	400,000.00	199,022.00	149.76%
4901 - Event Revenue	137,496.90	175,000.00	-37,503.10	78.57%
4902 - Misc Revenue	44,573.42	43,765.41	808.01	101.85%
4903 - Interest Income				
4904 - Sponsorship Revenue (Sponsorship Revenue)	1,782.69	2,700.00	-917.31	66.03%
4910 - Unrealized Gain (Loss)	37,500.00	0.00	37,500.00	100.0%
	<u>618.78</u>	<u>0.00</u>	<u>618.78</u>	<u>100.0%</u>
Total Income	<u>1,010,662.07</u>	<u>905,965.40</u>	<u>104,696.67</u>	<u>111.56%</u>
Gross Profit	1,010,662.07	905,965.40	104,696.67	111.56%
Expense				
66000 - Payroll Expenses (Payroll expenses)	626,690.46	567,559.00	59,131.46	110.42%
70000 - Program Expenses				
7100 - Local Programming Expenses	56,503.98	40,444.50	16,059.48	139.71%
7200 - Out of Market Programming Exp	39,821.98	26,212.49	13,609.49	151.92%
7400 - Event Expenses	120,390.62	121,500.00	-1,109.38	99.09%
7500 - Marketing Expenses	58,593.51	78,636.03	-20,042.52	74.51%
7701 - Contract Services	10,568.89	21,499.99	-10,931.10	49.16%
	<u>285,878.98</u>	<u>288,293.01</u>	<u>-2,414.03</u>	<u>99.16%</u>
Total 70000 - Program Expenses 80000 -	<u>285,878.98</u>	<u>288,293.01</u>	<u>-2,414.03</u>	<u>99.16%</u>
Operations & Administration	<u>345,687.63</u>	<u>292,260.59</u>	<u>53,427.04</u>	<u>118.28%</u>
Total Expense	<u>1,258,257.07</u>	<u>1,148,112.60</u>	<u>110,144.47</u>	<u>109.59%</u>
Net Income	<u><u>-247,595.00</u></u>	<u><u>-242,147.20</u></u>	<u><u>-5,447.80</u></u>	<u><u>102.25%</u></u>

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
Invoice # [REDACTED] 1

AUTOMATIC PAYMENT \$94,211.60

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/14/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 09/29/25			95,229.50
Payment Received - Thank You			-95,229.50
Balance Forward			0.00
Total New Charges			94,211.60
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			94,211.60

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
10/15/25	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,550.70
	Federal Unemployment Insurance (FUTA)		14.31
	State Unemployment Insurance (SUI)		104.77
	Wages/Salary and Charged Tips		74,461.11
	Other Earnings		514.52
	PEO Benefits Administration		10,134.02
	PEO Workers' Compensation		237.99
	Employer 401(K) Match		3,049.38
	Subtotal		93,066.80
	Total New Charges		94,211.60
	Automatic Payment		94,211.60

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 #

Invoice #

AUTOMATIC PAYMENT \$93,445.09

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/30/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 10/14/25			94,211.60
Payment Received - Thank You			-94,211.60
Balance Forward			0.00
Total New Charges			93,445.09
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			93,445.09

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
10/31/25	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,556.32
	Federal Unemployment Insurance (FUTA)		14.76
	State Unemployment Insurance (SUI)		108.00
	Wages/Salary and Charged Tips		74,534.73
	Other Earnings		463.96
	PEO Benefits Administration		10,134.02
	PEO Workers' Compensation		238.12
	Employer 401(K) Match		2,250.38
	Subtotal		92,300.29
Total New Charges			93,445.09
Automatic Payment			93,445.09

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NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$188,114.52

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/13/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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 10/30/25			93,445.09
Payment Received - Thank You			-93,445.09
Balance Forward			0.00
Total New Charges			188,114.52
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			188,114.52

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
11/14/25	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
Earnings and Other Charges			
	Employer Social Security and Medicare		9,804.91
	Federal Unemployment Insurance (FUTA)		13.20
	State Unemployment Insurance (SUI)		96.60
	Wages/Salary and Charged Tips		160,691.67
	Other Earnings		555.22
	PEO Benefits Administration		10,134.02
	PEO Workers' Compensation		523.55
	Employer 401(K) Match		5,150.55
	Subtotal		186,969.72
Total New Charges			188,114.52
Automatic Payment			188,114.52

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NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$92,789.54

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/26/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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 11/21/25			108,199.37
Payment Received - Thank You			-108,199.37
Balance Forward			0.00
Total New Charges			92,789.54
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			92,789.54

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
11/28/25	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
	Earnings and Other Charges		
	Employer Social Security and Medicare		3,559.70
	Federal Unemployment Insurance (FUTA)		12.72
	State Unemployment Insurance (SUI)		93.11
	Wages/Salary and Charged Tips		74,195.61
	Other Earnings		1,277.66
	PEO Benefits Administration		10,134.02
	PEO Workers' Compensation		237.49
	Employer 401(K) Match		2,134.43
	Subtotal		91,644.74
	Total New Charges		92,789.54
	Automatic Payment		92,789.54

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NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$89,563.39

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/15/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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 11/26/25			92,789.54
Payment Received - Thank You			-92,789.54
Balance Forward			0.00
Total New Charges			89,563.39
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			89,563.39
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
12/15/25	Administration Fees		
	Paychex HR PEO	16	1,144.80
	Next Day Processing Fee		75.00
	Subtotal		1,219.80
	Earnings and Other Charges		
	Employer Social Security and Medicare		3,404.54
	Federal Unemployment Insurance (FUTA)		13.57
	State Unemployment Insurance (SUI)		99.23
	Wages/Salary and Charged Tips		72,167.53
	Other Earnings		598.77
	PEO Benefits Administration		9,400.80
	PEO Workers' Compensation		229.41
	Employer 401(K) Match		2,429.74
	Subtotal		88,343.59
	Total New Charges		89,563.39
	Automatic Payment		89,563.39
Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.			



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$83,502.79

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

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 12/15/25			89,563.39
Payment Received - Thank You			-89,563.39
Balance Forward			0.00
Total New Charges			83,502.79
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			83,502.79
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
12/31/25	Administration Fees		
	Paychex HR PEO	16	1,144.80
	Subtotal		1,144.80
Earnings and Other Charges			
	Employer Social Security and Medicare		2,979.55
	Federal Unemployment Insurance (FUTA)		4.32
	State Unemployment Insurance (SUI)		31.61
	Wages/Salary and Charged Tips		67,687.96
	Other Earnings		390.00
	PEO Benefits Administration		9,400.80
	PEO Workers' Compensation		215.22
	Employer 401(K) Match		1,648.53
	Subtotal		82,357.99
	Total New Charges		83,502.79
	Automatic Payment		83,502.79

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

Thank you for choosing Paychex.

10:48 AM

01/28/26

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

October through December 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Oct - Dec 25								
Bill	10/01/2025	2845	Press PR + Marketing	PR Services - October 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	10/01/2025	10789-202510-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Devel...	552.57	
Bill	10/01/2025	10789-202510-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	401.87	
Bill	10/01/2025	10789-202510-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	656.04	
Bill	10/01/2025	10789-202510-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	301.40	
Bill	10/01/2025	10789-202510-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	552.57	
Bill	10/01/2025	10789-202510-35336-1	Universal Parking	BOA Parking - Gentems	8212 - Office Parking	10 - Gentems	452.10	
General Journal	10/01/2025	Oct25Lease		Lease Expense - October 2025	8103 - Operating Lease Expens...	1 - Executive	26,581.40	
Invoice	10/01/2025	2432	AT&T	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Bill	10/01/2025	167163201092125	Spectrum - Cable	Cable Service 9.27.25-10.26.25	8605 - Ops & Admin Subscriptions	1 - Executive	164.13	
General Journal	10/01/2025	AMEXACCRUAR		Reverse of GJE AMEXACCRUA...	7501 - Advertising	6 - Marketing		288.34
General Journal	10/01/2025	AMEXACCRUAR		C. Richard - Leadership Florida	8601 - Ops & Admin Dues & Me...	1 - Executive		295.00
General Journal	10/01/2025	AMEXACCRUAR		J. Crews - Supplies Kitchen	8621 - Supplies	1 - Executive		4.99
Bill	10/01/2025	AmEx - KB	American Express	K. Blucher Rewards Fee	8626 - Bank & Credit Card Fees	1 - Executive	60.00	
Bill	10/01/2025	1738	American Express	;TransactionDate: 10/1/2025;Des...	7106 - Dues & Memberships	8 - Community De...	1,000.00	
Bill	10/01/2025	1738	American Express	;TransactionDate: 9/30/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	4.99	
Invoice	10/01/2025	2441	Monthly Close Account	AR Investor Outstanding at 9.30...	4211 - Investor Funding	4 - Investor Relati...		121,250.00
Bill	10/02/2025	1728	Allen-Rivera, Mitchel	;TransactionDate: 10/2/2025;Des...	8501 - Technology	1 - Executive	49.81	
Check	10/02/2025	CCADJ		T. Brown Reimb	8626 - Bank & Credit Card Fees	8 - Community De...	11.17	
Check	10/06/2025	CCADJ		Watts Goust Investment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Deposit	10/06/2025			World Electric Test Deposit - So...	4211 - Investor Funding	4 - Investor Relati...		1.00
Invoice	10/07/2025	2436	BankUnited	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Bill	10/07/2025	2025-2026 Dues	The University of Tampa	N. Gorman Board of Counselors ...	7106 - Dues & Memberships	2 - Business Devel...	400.00	
Bill	10/07/2025	Campaign Prep 01	Resource Development Grou...	Campaign Prep Invoice 01	8401 - Professional Fees	4 - Investor Relati...	25,000.00	
Bill	10/07/2025	2509621	C2 Incorporated/Shred360	October 2025	8201 - Equipment Rental	1 - Executive	39.95	
Bill	10/07/2025	800106257156	Republic Voice & Data	October 2025 Telephone Service	8501 - Technology	1 - Executive	269.24	
Bill	10/07/2025	800106257156	Republic Voice & Data	Phone Lines for Gentems	8501 - Technology	10 - Gentems	346.77	
Bill	10/07/2025	5965	AC4S Technologies	Microsoft Licenses & Phone Line...	8501 - Technology	10 - Gentems	251.52	
Bill	10/07/2025	5938	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	2,075.97	
Bill	10/07/2025	122839943	CoStar	CoStar Research Subscription - ...	7503 - Research Expenses	6 - Marketing	1,859.16	
Bill	10/07/2025	2336715092625	Spectrum - Internet	Internet Service 9/26/25-10/25/25	8501 - Technology	1 - Executive	170.00	
Bill	10/07/2025	Sponsorship2025	The Tampa Foundation	OneTable Event Sponsorship	7103 - Local Sponsorships	6 - Marketing	2,500.00	
Invoice	10/08/2025	1651	City of Temple Terrace	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	10/08/2025	2437	Synovus Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	10/08/2025	2438	Amgen	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Invoice	10/08/2025	2439	DPR Construction	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Check	10/08/2025	CCADJ		M. Carballo Reimb	8626 - Bank & Credit Card Fees	1 - Executive	0.71	
Check	10/09/2025	CCADJ		DPR Const Investment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	145.25	
Bill	10/14/2025	103	AMG Branding LLC	Annual Meeting Napkins, Cup Sl...	7400 - Event Expenses	6 - Marketing	1,467.06	
Bill	10/14/2025	104	AMG Branding LLC	Annual Meeting Microfiber Cloth	7400 - Event Expenses	6 - Marketing	761.75	
Bill	10/14/2025	93827A	Roberts Quality Printing, Inc.	Annual Meeting Business Guide	7400 - Event Expenses	6 - Marketing	9,524.90	
Bill	10/14/2025	WO221653	Outdoor America Images LLC	Annual Meeting Banner & Graphi...	7400 - Event Expenses	6 - Marketing	2,758.41	
Bill	10/14/2025	5978	AC4S Technologies	Server Migration	8501 - Technology	1 - Executive	3,360.00	
Bill	10/14/2025	40296072	GreatAmerica Financial	Copier Rental Lease October 2025	8102 - Lease Amortization Expe...	1 - Executive	469.06	
Bill	10/14/2025	40296072	GreatAmerica Financial	Copier Rental Lease October 2025	8627 - Interest Expense	1 - Executive	54.41	
Bill	10/14/2025	40296072	GreatAmerica Financial	Copier Tax - October 2025	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	10/14/2025	41235	Bay Stage Live	AV Services for Annual Meeting	7400 - Event Expenses	6 - Marketing	1,832.88	
Bill	10/15/2025	31622689_2	PayChex	September 2025 ExpenseWire ...	8319 - Other Administrative Exp...	1 - Executive	303.75	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6112 - Salaries	4 - Investor Relati...	6,166.66	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6112 - Salaries	10 - Gentems	2,386.44	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6112 - Salaries	2 - Business Devel...	13,903.38	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6112 - Salaries	1 - Executive	26,878.17	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6201 - Fed Payroll Taxes	2 - Business Devel...	1,054.05	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,079.77	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6201 - Fed Payroll Taxes	1 - Executive	918.60	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	470.17	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6201 - Fed Payroll Taxes	10 - Gentems	182.57	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6202 - Fed Unemployment	10 - Gentems	14.31	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6203 - State Unemployment Tax	10 - Gentems	104.77	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6301 - Health Insurance	4 - Investor Relati...	1,338.56	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6301 - Health Insurance	6 - Marketing	1,937.16	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6301 - Health Insurance	2 - Business Devel...	1,937.16	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6301 - Health Insurance	1 - Executive	2,737.42	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6302 - Life, Dental & Disability	1 - Executive	248.06	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	99.86	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6302 - Life, Dental & Disability	6 - Marketing	182.32	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6302 - Life, Dental & Disability	2 - Business Devel...	180.78	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6401 - 401K Retirement	1 - Executive	1,343.91	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6401 - 401K Retirement	2 - Business Devel...	695.17	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6401 - 401K Retirement	4 - Investor Relati...	308.34	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	6401 - 401K Retirement	6 - Marketing	146.20	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8213 - Telephone	4 - Investor Relati...	65.00	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8213 - Telephone	10 - Gentems	17.50	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8213 - Telephone	2 - Business Devel...	97.50	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8319 - Other Administrative Exp...	1 - Executive	1,144.80	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.55	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8613 - Worker's Comp Insurance	2 - Business Devel...	32.03	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	19.60	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8613 - Worker's Comp Insurance	10 - Gentems	4.46	
General Journal	10/15/2025	101525PAYRO		10.15.25 Payroll	8629 - Contingency	2 - Business Devel...	74.52	
General Journal	10/15/2025	101525PREXP		10.15.25 Payroll	6112 - Salaries	1 - Executive		236.50
Bill	10/15/2025	1734	Ramirez, Gema	Reclass cash expenses paid to s...	8629 - Contingency	2 - Business Devel...		74.52
Bill	10/15/2025	1734	Ramirez, Gema	;TransactionDate: 10/15/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentems	0.98	
Bill	10/15/2025	1734	Ramirez, Gema	;TransactionDate: 10/13/2025;De...	8212 - Office Parking	10 - Gentems	6.50	
Bill	10/15/2025	1734	Ramirez, Gema	;TransactionDate: 10/15/2025;De...	8212 - Office Parking	10 - Gentems	15.50	
Bill	10/15/2025	1734	Ramirez, Gema	;TransactionDate: 10/13/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentems	0.98	
Check	10/15/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	177.36	
Bill	10/17/2025	1743 - Gorman	American Express	;TransactionDate: 10/14/2025;De...	7109 - Local - Other	2 - Business Devel...	65.00	
Bill	10/17/2025	1743 - Gorman	American Express	;TransactionDate: 10/14/2025;De...	7109 - Local - Other	2 - Business Devel...	115.00	
Bill	10/17/2025	1743 - Gorman	American Express	;TransactionDate: 10/17/2025;De...	7102 - Local Meals & Entertain...	2 - Business Devel...	43.67	
Bill	10/20/2025	1737 - Roel	American Express	;TransactionDate: 10/2/2025;Des...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	10.00	
Bill	10/20/2025	1737 - Roel	American Express	;TransactionDate: 10/20/2025;De...	7400 - Event Expenses	6 - Marketing	201.27	
Bill	10/20/2025	1737 - Roel	American Express	;TransactionDate: 10/20/2025;De...	7102 - Local Meals & Entertain...	4 - Investor Relati...	14.63	
Bill	10/20/2025	1744 - York	American Express	;TransactionDate: 10/9/2025;Des...	7400 - Event Expenses	6 - Marketing	890.36	
Bill	10/20/2025	1744 - York	American Express	;TransactionDate: 10/20/2025;De...	7400 - Event Expenses	6 - Marketing	56.91	
Bill	10/20/2025	1752 - Schule	American Express	;TransactionDate: 10/2/2025;Des...	7103 - Local Sponsorships	6 - Marketing	95.00	
Bill	10/20/2025	1752 - Schule	American Express	;TransactionDate: 10/20/2025;De...	6502 - Training & Development	6 - Marketing	60.00	
Bill	10/21/2025	776599	Extravaganza Productions, Inc	Annual Meeting Decor & Labor #2	7400 - Event Expenses	6 - Marketing	386.99	
Bill	10/21/2025	25-10-4650	Your Part Time Controller, LLC	Angela Johnson - 10/14/25	8401 - Professional Fees	1 - Executive	92.50	
Bill	10/21/2025	AR14078815	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	1 - Executive	68.48	

10:48 AM

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Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

October through December 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/21/2025	AR14078815	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	2 - Business Devel...	107.62	
Bill	10/21/2025	AR14078815	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	4 - Investor Relati...	42.40	
Bill	10/21/2025	AR14078815	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	6 - Marketing	65.22	
Bill	10/21/2025	AR14078815	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	8 - Community De...	42.40	
Bill	10/21/2025	229	Daniel Giron	2025 Annual Meeting Entertainm...	7400 - Event Expenses	6 - Marketing	800.00	
Bill	10/21/2025	44525632	Bay Bouquet Floral Studio	Annual Meeting Floral	7400 - Event Expenses	6 - Marketing	1,469.00	
Bill	10/21/2025	EDC ED Talks 9/24/25	The University of Tampa	ED Talks - UTampa	7400 - Event Expenses	4 - Investor Relati...	2,114.94	
Check	10/21/2025	CCADJ		NextPath Investment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Bill	10/21/2025	12140425	PayChex	October 2025 ExpenseWire Fees	8319 - Other Administrative Exp...	1 - Executive	130.50	
Bill	10/22/2025	212921	Sir Speedy	Strategic Plan Brochures	7504 - Printing & Production Ex...	6 - Marketing	2,125.76	
Bill	10/22/2025	Campaign Prep 02	Resource Development Grou...	Campaign Prep Invoice 02	8401 - Professional Fees	4 - Investor Relati...	25,000.00	
Bill	10/22/2025	1746 - Richard	American Express	;TransactionDate: 10/20/2025;De...	8601 - Ops & Admin Dues & Me...	1 - Executive	425.00	
Bill	10/22/2025	1746 - Richard	American Express	;TransactionDate: 10/8/2025;Des...	8601 - Ops & Admin Dues & Me...	1 - Executive	653.39	
Bill	10/22/2025	1746 - Richard	American Express	;TransactionDate: 10/13/2025;De...	8314 - Ops & Admin Gifts and G...	4 - Investor Relati...	500.74	
Bill	10/22/2025	1746 - Richard	American Express	;TransactionDate: 10/22/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	5.50	
Bill	10/22/2025	1746 - Richard	American Express	;TransactionDate: 10/1/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	47.61	
Bill	10/22/2025	1746 - Richard	American Express	;TransactionDate: 9/30/2025;Des...	8601 - Ops & Admin Dues & Me...	1 - Executive	295.00	
Bill	10/22/2025	1740 - Pederson	American Express	;TransactionDate: 10/20/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	26.89	
Bill	10/22/2025	1740 - Pederson	American Express	;TransactionDate: 10/22/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	14.37	
Bill	10/22/2025	1740 - Pederson	American Express	;TransactionDate: 10/22/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	922.95	
Bill	10/22/2025	1740 - Pederson	American Express	;TransactionDate: 10/22/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	29.91	
Bill	10/22/2025	1740 - Pederson	American Express	;TransactionDate: 10/20/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	872.48	
Bill	10/22/2025	1740 - Pederson	American Express	;TransactionDate: 10/19/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	27.97	
Bill	10/22/2025	1740 - Pederson	American Express	;TransactionDate: 10/22/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	24.89	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/13/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/20/2025;De...	7400 - Event Expenses	6 - Marketing	17,556.25	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/22/2025;De...	7102 - Local Meals & Entertain...	6 - Marketing	64.21	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/4/2025;Des...	8605 - Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/22/2025;De...	7502 - Public Relations	6 - Marketing	5,000.00	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/22/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/15/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/19/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	175.00	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/1/2025;Des...	7502 - Public Relations	6 - Marketing	5,000.00	
Bill	10/22/2025	1733 - Bauer	American Express	;TransactionDate: 10/8/2025;Des...	7101 - Local Travel, Parking & L...	6 - Marketing	21.50	
Bill	10/23/2025	1745 - Campos	American Express	;TransactionDate: 10/23/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	8.49	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/12/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	24.01	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/20/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	15.69	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/19/2025;De...	8621 - Supplies	8 - Community De...	16.49	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/13/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	355.18	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/22/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	15.99	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/13/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	29.99	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/17/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	156.23	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/20/2025;De...	8621 - Supplies	1 - Executive	130.60	
Bill	10/23/2025	1739 - Carballo	American Express	;TransactionDate: 10/23/2025;De...	7400 - Event Expenses	6 - Marketing	117.59	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/22/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	79.98	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/3/2025;Des...	8605 - Ops & Admin Subscriptions	10 - Gentens	35.54	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/22/2025;De...	7503 - Research Expenses	2 - Business Devel...	79.41	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/29/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	102.11	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/19/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	58.68	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/19/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	44.89	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/7/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Devel...	86.70	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/19/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	28.74	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/23/2025;De...	7102 - Local Meals & Entertain...	2 - Business Devel...	53.57	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/22/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	40.93	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/19/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	21.82	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/22/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	9.63	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/8/2025;Des...	7203 - OOM Registration	2 - Business Devel...	1,400.00	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/19/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	28.87	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/1/2025;Des...	8605 - Ops & Admin Subscriptions	2 - Business Devel...	95.96	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/8/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Devel...	30.00	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/22/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	1,047.18	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/8/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Devel...	50.85	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/22/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	42.11	
Bill	10/23/2025	1736 - Allen	American Express	;TransactionDate: 10/19/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	21.47	
Bill	10/23/2025	1739 - Carballo	American Express	Supplies	8621 - Supplies	1 - Executive	26.62	
Bill	10/23/2025	1739 - Carballo	American Express	Supplies	8621 - Supplies	4 - Investor Relati...	16.49	
Bill	10/23/2025	1739 - Carballo	American Express	Supplies	8621 - Supplies	6 - Marketing	25.36	
Bill	10/23/2025	1739 - Carballo	American Express	Supplies	8621 - Supplies	2 - Business Devel...	41.85	
Bill	10/23/2025	1736 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	10 - Gentens	71.97	
Bill	10/23/2025	1736 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	1 - Executive	71.97	
Bill	10/23/2025	1736 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	47.98	
Bill	10/23/2025	1736 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	6 - Marketing	137.97	
Bill	10/23/2025	1736 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	8 - Community De...	47.98	
Bill	10/25/2025	1747 - Brown	American Express	;TransactionDate: 10/10/2025;De...	7601 - Website Expenses	8 - Community De...	20.00	
Bill	10/25/2025	1747 - Brown	American Express	;TransactionDate: 10/22/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	289.43	
Bill	10/25/2025	1747 - Brown	American Express	;TransactionDate: 10/1/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	75.00	
Bill	10/25/2025	1747 - Brown	American Express	;TransactionDate: 10/15/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	7.50	
Bill	10/25/2025	1747 - Brown	American Express	;TransactionDate: 10/22/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	289.43	
Bill	10/27/2025	1751 - Turner	American Express	;TransactionDate: 9/30/2025;Des...	7501 - Advertising	6 - Marketing	137.04	
Bill	10/27/2025	1751 - Turner	American Express	;TransactionDate: 9/30/2025;Des...	7501 - Advertising	6 - Marketing	151.30	
Bill	10/27/2025	1751 - Turner	American Express	Registration Signage;Transactio...	7400 - Event Expenses	6 - Marketing	159.90	
Bill	10/27/2025	1751 - Turner	American Express	;TransactionDate: 10/16/2025;De...	7106 - Dues & Memberships	6 - Marketing	45.37	
Bill	10/27/2025	1751 - Turner	American Express	Torches/butane;TransactionDate...	7400 - Event Expenses	6 - Marketing	19.32	
Bill	10/27/2025	1751 - Turner	American Express	;TransactionDate: 10/15/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	15.50	
Bill	10/27/2025	1751 - Turner	American Express	;TransactionDate: 10/1/2025;Des...	7501 - Advertising	6 - Marketing	87.39	
Bill	10/27/2025	1751 - Turner	American Express	;TransactionDate: 10/16/2025;De...	7102 - Local Meals & Entertain...	6 - Marketing	23.86	
Bill	10/27/2025	1751 - Turner	American Express	Prints for Chair gift;TransactionD...	8314 - Ops & Admin Gifts and G...	4 - Investor Relati...	11.85	
Bill	10/27/2025	1751 - Turner	American Express	;TransactionDate: 10/3/2025;Des...	7601 - Website Expenses	6 - Marketing	87.00	
Bill	10/27/2025	1751 - Turner	American Express	Prints for Chair gift;TransactionD...	8314 - Ops & Admin Gifts and G...	4 - Investor Relati...	18.06	
Bill	10/27/2025	1751 - Turner	American Express	Misc Supplies for AM;Transactio...	7400 - Event Expenses	6 - Marketing	61.44	
Bill	10/29/2025	735	Pardo, Diego	;TransactionDate: 10/29/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentens	28.42	
Bill	10/30/2025	213011	Sir Speedy	Annual Meeting Name Badge	7400 - Event Expenses	6 - Marketing	850.43	
Check	10/30/2025	CCADJ		J&J, USAA, Envision Investment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	414.00	
Bill	10/30/2025	QBOct25	QuickBooks	QuickBooks Monthly Hosting	8605 - Ops & Admin Subscriptions	1 - Executive	312.02	
Bill	10/30/2025	1741	Pederson, Bryan	;TransactionDate: 10/14/2025;De...	6505 - Wellness Benefit (Welle...	2 - Business Devel...	9.50	
Bill	10/30/2025	1741	Pederson, Bryan	;TransactionDate: 10/19/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	45.36	
Bill	10/30/2025	1741	Pederson, Bryan	;TransactionDate: 10/30/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	10.36	
Bill	10/30/2025	1748	Pardo, Diego	;TransactionDate: 10/30/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentens	10.50	
Bill	10/31/2025	October 2025	Tampa Club	Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	175.00	
Bill	10/31/2025	October 2025	Tampa Club	10/31 - C. Richard Lunch	8313 - Ops & Admin Meals & En...	1 - Executive	30.80	
Bill	10/31/2025	October 2025	Tampa Club	10/8 - C. Richard & Global Edu L...	8313 - Ops & Admin Meals & En...	1 - Executive	104.17	
Bill	10/31/2025	October 2025	Tampa Club	10/7 - C. Richard & Scott Daniels	8313 - Ops & Admin Meals & En...	1 - Executive	29.51	
Bill	10/31/2025	October 2025	Tampa Club	10/7 - C. Richard & Gary Sasso	8313 - Ops & Admin Meals & En...	1 - Executive	68.21	
Bill	10/31/2025	October 2025	Tampa Club	10/2 - C. Richard & Juwana Col...	8313 - Ops & Admin Meals & En...	1 - Executive	41.12	
Bill	10/31/2025	99	Robin DiSalvo	October Reports	7503 - Research Expenses	6 - Marketing	1,125.00	
Bill	10/31/2025	October25 ID: 2680	University Club of Tampa	Special Assoc Cap Improvement	8313 - Ops & Admin Meals & En...	1 - Executive	18.00	
Bill	10/31/2025	October25 ID: 2680	University Club of Tampa	October Unused Minimum	8313 - Ops & Admin Meals & En...	1 - Executive	126.00	
Bill	10/31/2025	102025	Eileen Rodriguez	Event Coordination & Mileage - ...	7701 - Contract Services	7 - Global Tampa ...	1,250.00	
General Journal	10/31/2025	Oct25 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive	50,000.00	
General Journal	10/31/2025	Oct25 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive	44,834.14	
General Journal	10/31/2025	FIXEDASSETS		October 2025 Depreciation Expe...	8101 - Depreciation Expense	1 - Executive	2,347.00	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

October through December 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2025	FIXEDASSETS		October 2025 Depreciation Expe...	8101 · Depreciation Expense	1 - Executive	3,134.43	
General Journal	10/31/2025	FIXEDASSETS		October 2025 Depreciation Expe...	8101 · Depreciation Expense	1 - Executive	0.00	
General Journal	10/31/2025	FIXEDASSETS		October 2025 Depreciation Expe...	8101 · Depreciation Expense	1 - Executive	9,559.83	
General Journal	10/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Tru...	4910 · Unrealized Gain (Loss)	1 - Executive		0.53
General Journal	10/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Tru...	4910 · Unrealized Gain (Loss)	1 - Executive		1,647.93
General Journal	10/31/2025	IRDefRevOct		Deferred Investor Benefits - Am...	4211 · Investor Funding	4 - Investor Relati...	914.00	
Credit Memo	10/31/2025	2442	Monthly Close Account	AR Investor Outstanding at 10.3...	4211 · Investor Funding	4 - Investor Relati...	111,250.00	
General Journal	10/31/2025	OCT25DEFREV		Charter Communications Suite 2...	4904 · Sponsorship Revenue (S...	1 - Executive:Suit...		2,500.00
General Journal	10/31/2025	OCT25DEFREV		2025 Annual Meeting Sponsorshi...	4901 · Event Revenue	6 - Marketing		94,700.00
General Journal	10/31/2025	OCT25DEFREV		Pinellas County GTB Sponsorship	4904 · Sponsorship Revenue (S...	7 - Global Tampa ...		35,000.00
Invoice	10/31/2025	2443	Tampa Bay Economic Prosp...	October 2025 Admin Fee	4902 · Misc Revenue	1 - Executive		6,255.14
Invoice	10/31/2025	2444	Tampa Bay Economic Prosp...	Gentern Expenses - October 2025	4902 · Misc Revenue	10 - Genterns		6,723.93
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6112 · Salaries	10 - Genterns	2,460.06	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6112 · Salaries	4 - Investor Relati...	6,166.66	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6112 · Salaries	6 - Marketing	14,247.83	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6112 · Salaries	1 - Executive	26,878.17	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6112 · Salaries	2 - Business Devel...	13,903.38	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6112 · Salaries	8 - Community De...	11,115.13	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6201 · Fed Payroll Taxes	4 - Investor Relati...	470.17	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6201 · Fed Payroll Taxes	2 - Business Devel...	1,054.05	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6201 · Fed Payroll Taxes	6 - Marketing	1,079.77	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6201 · Fed Payroll Taxes	1 - Executive	918.60	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6201 · Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6201 · Fed Payroll Taxes	10 - Genterns	188.19	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6202 · Fed Unemployment	10 - Genterns	14.76	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6203 · State Unemployment Tax	10 - Genterns	108.00	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6301 · Health Insurance	8 - Community De...	1,338.56	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6301 · Health Insurance	1 - Executive	2,737.42	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6301 · Health Insurance	6 - Marketing	1,937.16	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6301 · Health Insurance	2 - Business Devel...	1,937.16	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6301 · Health Insurance	4 - Investor Relati...	1,338.56	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6302 · Life, Dental & Disability	8 - Community De...	134.14	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6302 · Life, Dental & Disability	2 - Business Devel...	180.78	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6302 · Life, Dental & Disability	6 - Marketing	182.32	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6302 · Life, Dental & Disability	4 - Investor Relati...	99.86	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6302 · Life, Dental & Disability	1 - Executive	248.06	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6401 · 401K Retirement	2 - Business Devel...	695.17	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6401 · 401K Retirement	6 - Marketing	146.20	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6401 · 401K Retirement	4 - Investor Relati...	308.34	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6401 · 401K Retirement	1 - Executive	544.91	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	6401 · 401K Retirement	8 - Community De...	555.76	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8213 · Telephone	10 - Genterns	17.50	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8213 · Telephone	4 - Investor Relati...	65.00	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8213 · Telephone	2 - Business Devel...	97.50	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8213 · Telephone	6 - Marketing	97.50	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8213 · Telephone	1 - Executive	97.50	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8213 · Telephone	8 - Community De...	65.00	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8319 · Other Administrative Exp...	1 - Executive	1,144.80	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8613 · Worker's Comp Insurance	4 - Investor Relati...	19.60	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8613 · Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8613 · Worker's Comp Insurance	1 - Executive	96.55	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8613 · Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8613 · Worker's Comp Insurance	10 - Genterns	4.59	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8613 · Worker's Comp Insurance	2 - Business Devel...	32.03	
General Journal	10/31/2025	103125PAYRO		10.31.2025 Payroll	8629 · Contingency	10 - Genterns	23.96	
General Journal	10/31/2025	101525PREXP		Reclass cash expenses paid to s...	6112 · Salaries	1 - Executive		236.50
General Journal	10/31/2025			Interest	8629 · Contingency	10 - Genterns		23.96
Deposit	10/31/2025			Interest	4903 · Interest Income	1 - Executive		0.05
Deposit	10/31/2025			Interest	4903 · Interest Income	1 - Executive		0.05
Check	10/31/2025			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	15.00	
Deposit	10/31/2025			Interest	4903 · Interest Income	1 - Executive		41.08
Deposit	10/31/2025			Interest	4903 · Interest Income	1 - Executive		186.17
General Journal	10/31/2025	PREPAIDS		FEDC Annual Dues	7106 · Dues & Memberships	2 - Business Devel...	416.66	
General Journal	10/31/2025	PREPAIDS		USF Life	7106 · Dues & Memberships	8 - Community De...	63.33	
General Journal	10/31/2025	PREPAIDS		Tampa Bay Tech Membership	7106 · Dues & Memberships	2 - Business Devel...	1,030.00	
General Journal	10/31/2025	PREPAIDS		Microsoft Licenses	8501 · Technology	1 - Executive	591.00	
General Journal	10/31/2025	PREPAIDS		GIS Webtech	7503 · Research Expenses	2 - Business Devel...	1,377.38	
General Journal	10/31/2025	PREPAIDS		Rabbi Trust Fees	8401 · Professional Fees	1 - Executive	250.00	
General Journal	10/31/2025	PREPAIDS		Site Selectors Guild	7106 · Dues & Memberships	2 - Business Devel...	291.67	
General Journal	10/31/2025	PREPAIDS		TBIC Membership	7106 · Dues & Memberships	7 - Global Tampa ...	442.50	
General Journal	10/31/2025	PREPAIDS		ESRI GIS Membership	7503 · Research Expenses	2 - Business Devel...	61.54	
General Journal	10/31/2025	PREPAIDS		Economic Modeling	7503 · Research Expenses	2 - Business Devel...	1,818.18	
General Journal	10/31/2025	PREPAIDS		Lead Forensics	7503 · Research Expenses	2 - Business Devel...	400.00	
General Journal	10/31/2025	PREPAIDS		IEDC Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	64.63	
General Journal	10/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	36.69	
General Journal	10/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	2 - Business Devel...	36.64	
General Journal	10/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	18.32	
General Journal	10/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	6 - Marketing	73.28	
General Journal	10/31/2025	PREPAIDS		Zoom Licenses	8605 · Ops & Admin Subscriptions	8 - Community De...	18.32	
General Journal	10/31/2025	PREPAIDS		FL Chamber Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	62.50	
General Journal	10/31/2025	PREPAIDS		IEDC Dues	8601 · Ops & Admin Dues & Me...	1 - Executive	343.75	
General Journal	10/31/2025	PREPAIDS		Bio FL	7106 · Dues & Memberships	8 - Community De...	166.67	
General Journal	10/31/2025	PREPAIDS		SalesForce Licenses	8605 · Ops & Admin Subscriptions	1 - Executive	480.00	
General Journal	10/31/2025	PREPAIDS		SalesForce Licenses	8605 · Ops & Admin Subscriptions	4 - Investor Relati...	320.00	
General Journal	10/31/2025	PREPAIDS		SalesForce Licenses	8605 · Ops & Admin Subscriptions	6 - Marketing	480.00	
General Journal	10/31/2025	PREPAIDS		SalesForce Licenses	8605 · Ops & Admin Subscriptions	8 - Community De...	320.00	
General Journal	10/31/2025	PREPAIDS		SalesForce Licenses	8605 · Ops & Admin Subscriptions	2 - Business Devel...	800.00	
General Journal	10/31/2025	PREPAIDS		TBBJ Office Pass	8605 · Ops & Admin Subscriptions	6 - Marketing	125.00	
General Journal	10/31/2025	PREPAIDS		TBBJ Book of Lists	8605 · Ops & Admin Subscriptions	6 - Marketing	54.17	
General Journal	10/31/2025	PREPAIDS		B. Pederson - IAMC Conference	7203 · OCM Registration	2 - Business Devel...	1,882.16	
General Journal	10/31/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 · Professional Fees	1 - Executive	60.92	
General Journal	10/31/2025	PREPAIDS		Pitney Bowes Mailstation Lease	8622 · Postage	1 - Executive	25.53	
General Journal	10/31/2025	PREPAIDS		IAMC Dues	7106 · Dues & Memberships	2 - Business Devel...	145.83	
General Journal	10/31/2025	PREPAIDS		C. Richard Life Insurance	6302 · Life, Dental & Disability	1 - Executive	379.10	
General Journal	10/31/2025	PREPAIDS		Annual Meeting Expenses	7400 · Event Expenses	6 - Marketing	75,889.44	
General Journal	10/31/2025	PREPDINS		GL Insurance Policy	8614 · P & C Insurance	1 - Executive	0.00	
General Journal	10/31/2025	PREPDINS		Crime Policy	8614 · P & C Insurance	1 - Executive	270.44	
General Journal	10/31/2025	PREPDINS		Cyber Policy	8614 · P & C Insurance	1 - Executive	208.08	
General Journal	10/31/2025	PREPDINS		Property Insurance	8614 · P & C Insurance	1 - Executive	315.95	
General Journal	10/31/2025	PREPDINS		General Commercial Liability	8614 · P & C Insurance	1 - Executive	464.23	
General Journal	10/31/2025	PREPDINS		International GL Policy	8614 · P & C Insurance	1 - Executive	208.33	
General Journal	10/31/2025	PREPAID&O		D&O Insurance - October 2025	8612 · Directors & Officers Liabi...	1 - Executive	234.32	
General Journal	10/31/2025	PREPAIDS		Data Axle	7503 · Research Expenses	2 - Business Devel...	1,710.83	
Invoice	10/31/2025	1655	Tampa Bay Economic Prosp...	EDC Research Grant - October 2...	4902 · Misc Revenue	1 - Executive		8,333.33
Deposit	10/31/2025			Interest	4903 · Interest Income	1 - Executive		243.20
Bill	11/01/2025	10789-202511-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 · Office Parking	2 - Business Devel...	552.57	
Bill	11/01/2025	10789-202511-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 · Office Parking	8 - Community De...	401.87	
Bill	11/01/2025	10789-202511-35336-1	Universal Parking	BOA Parking - Executive	8212 · Office Parking	1 - Executive	656.04	
Bill	11/01/2025	10789-202511-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 · Office Parking	4 - Investor Relati...	301.40	
Bill	11/01/2025	10789-202511-35336-1	Universal Parking	BOA Parking - Marketing	8212 · Office Parking	6 - Marketing	552.57	
Bill	11/01/2025	10789-202511-35336-1	Universal Parking	BOA Parking - Genterns	8212 · Office Parking	10 - Genterns	452.10	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

October through December 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	11/01/2025	Nov25Lease		Lease Expense - November 2025	8103 - Operating Lease Expens...	1 - Executive	26,581.40	
Bill	11/01/2025	167163201102125	Spectrum - Cable	Cable Service 10.27.25-11.26.25	8605 - Ops & Admin Subscriptions	1 - Executive	164.13	
Bill	11/01/2025	2510656	C2 Incorporated/Shred360	November 2025	8201 - Equipment Rental	1 - Executive	39.95	
Invoice	11/01/2025	2476	Monthly Close Account	AR Investor Outstanding at 10.3...	4211 - Investor Funding	4 - Investor Relati...		111,250.00
Bill	11/01/2025	1757	Turner, Chris	;TransactionDate: 11/1/2025;Des...	6505 - Wellness Benefit (Wellne...	6 - Marketing	40.00	
Bill	11/01/2025	1757	Turner, Chris	;TransactionDate: 10/24/2025;De...	6505 - Wellness Benefit (Wellne...	6 - Marketing	40.00	
Bill	11/01/2025	1768	Allen-Rivera, Mitchel	;TransactionDate: 11/1/2025;Des...	6505 - Wellness Benefit (Wellne...	2 - Business Devel...	50.00	
Bill	11/01/2025	1768	Allen-Rivera, Mitchel	;TransactionDate: 10/1/2025;Des...	6505 - Wellness Benefit (Wellne...	2 - Business Devel...	50.00	
Check	11/03/2025	CCADJ		Batch Fee ID=1191441653	8626 - Bank & Credit Card Fees	4 - Investor Relati...	73.00	
Bill	11/04/2025	2336715102625	Spectrum - Internet	Internet Service 10/26/25-11/25/25	8501 - Technology	1 - Executive	170.00	
Bill	11/04/2025	800106257311	Republic Voice & Data	November 2025 Telephone Serv...	8501 - Technology	1 - Executive	269.39	
Bill	11/04/2025	800106257311	Republic Voice & Data	Phone Lines for Genterns	8501 - Technology	10 - Genterns	78.70	
Bill	11/04/2025	5996	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	2,075.97	
Bill	11/04/2025	3450	James Ostrand	AM Photography	7400 - Event Expenses	6 - Marketing	1,250.00	
Bill	11/04/2025	1753	Kaylea Schule	;TransactionDate: 11/4/2025;Des...	6505 - Wellness Benefit (Wellne...	6 - Marketing	50.00	
Deposit	11/05/2025	12586036	PayChex	EventBrite Annual Meeting	4901 - Event Revenue	1 - Executive		39,196.90
Bill	11/05/2025	1774	Pederson, Bryan	November 2025 Time & Attenda...	8319 - Other Administrative Exp...	1 - Executive	130.50	
Bill	11/05/2025	1769 - Blucher	American Express	;TransactionDate: 11/5/2025;Des...	6505 - Wellness Benefit (Wellne...	2 - Business Devel...	15.50	
Bill	11/05/2025	1769 - Blucher	American Express	;TransactionDate: 10/29/2025;De...	8623 - Taxes, Licenses & Fees	1 - Executive	236.25	
Bill	11/05/2025	1785 - Schule	American Express	;TransactionDate: 11/5/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	96.63	
Invoice	11/06/2025	2445	DPR Construction	;TransactionDate: 11/5/2025;Des...	6502 - Training & Development	6 - Marketing	10.00	
Invoice	11/06/2025	2446	Lions World Vision Institute	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Invoice	11/06/2025	2447	CBIZ	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		12,500.00
Invoice	11/06/2025	2448	Construction Services Inc.	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	11/06/2025	2449	DTCC	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	11/06/2025	2450	Strategic Property Partners	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Invoice	11/06/2025	2451	Tampa Bay Bus. Journal	Chairman's Council Investment (...	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Invoice	11/06/2025	2452	Tampa Bay Lightning	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Invoice	11/06/2025	2453	Tampa General Hospital	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Invoice	11/06/2025	2454	TECO Energy	Visionary Investment	4211 - Investor Funding	4 - Investor Relati...		50,000.00
Invoice	11/06/2025	2455	University of South Florida	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relati...		100,000.00
Invoice	11/06/2025	2456	University of Tampa	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		50,000.00
Invoice	11/06/2025	2457	USAA	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		30,000.00
Invoice	11/06/2025	2458	BDG Architects	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Invoice	11/06/2025	2459	Convergint	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		6,250.00
Invoice	11/06/2025	2460	Cushman & Wakefield	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	11/06/2025	2461	Envision	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	11/06/2025	2462	Newgentek	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	11/06/2025	2463	NextPath Career Partners	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	11/06/2025	2464	Southern States Toyota	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	11/06/2025	2465	Tiger Concrete & Scream	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	11/06/2025	2466	The Watts Group, LLC	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		6,250.00
Invoice	11/06/2025	2467	Workscapes	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	11/06/2025	2468	Tampa Bay Business & Weal...	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	11/06/2025	2469	Ellison Companies	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	11/06/2025	2470	Smith & Associates	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	11/06/2025	2471	Bradley Arant Boulton Cummin...	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		6,250.00
Check	11/06/2025	CCADJ		Batch Fee ID=1201088513	8626 - Bank & Credit Card Fees	4 - Investor Relati...	72.75	
Bill	11/06/2025	1755	Pardo, Diego	;TransactionDate: 11/6/2025;Des...	7101 - Local Travel, Parking & L...	10 - Genterns	9.80	
Invoice	11/07/2025	2472	Truist	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Bill	11/07/2025	1756	Gorman, Nicholas	;TransactionDate: 11/7/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Devel...	94.50	
Invoice	11/10/2025	2473	BakerTilly	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		12,500.00
Bill	11/10/2025	122996874	CoStar	CoStar Research Subscription - ...	7503 - Research Expenses	6 - Marketing	1,859.16	
Bill	11/10/2025	0383	Mark Stimpfing	Contract work performed for GT...	7701 - Contract Services	7 - Global Tampa ...	2,000.00	
Bill	11/10/2025	2868	Press PR & Marketing	PR Services - November 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	11/10/2025	7697	Bay Area Manufacturers Ass...	BAMA Silver Level Corporate M...	8601 - Ops & Admin Dues & Me...	2 - Business Devel...	833.32	
Bill	11/10/2025	40524921	GreatAmerica Financial	Copier Rental Lease November ...	8102 - Lease Amortization Expe...	1 - Executive	469.06	
Bill	11/10/2025	40524921	GreatAmerica Financial	Copier Rental Lease November ...	8627 - Interest Expense	1 - Executive	52.34	
Bill	11/10/2025	40524921	GreatAmerica Financial	Copier Tax - November 2025	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	11/10/2025	1758	Pardo, Diego	;TransactionDate: 11/10/2025;De...	7101 - Local Travel, Parking & L...	10 - Genterns	6.72	
Bill	11/10/2025	1776 - Pedersen	American Express	;TransactionDate: 11/6/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Devel...	59.55	
Bill	11/10/2025	1776 - Pedersen	American Express	;TransactionDate: 11/10/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	15.00	
Bill	11/10/2025	1776 - Pedersen	American Express	;TransactionDate: 11/3/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Devel...	10.00	
Invoice	11/12/2025	2474	World Electric Supply	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Bill	11/12/2025	1759	Allen-Rivera, Mitchel	;TransactionDate: 11/12/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	117.60	
Bill	11/12/2025	1759	Allen-Rivera, Mitchel	;TransactionDate: 10/23/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	27.72	
Bill	11/13/2025	1761	Gorman, Nicholas	;TransactionDate: 11/13/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	120.26	
Check	11/13/2025	CCADJ		Batch Fee ID=1217002943	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5.00	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6112 - Salaries	1 - Executive	40,283.17	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6112 - Salaries	8 - Community De...	28,823.13	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6112 - Salaries	10 - Genterns	2,200.50	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6112 - Salaries	6 - Marketing	41,999.83	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6112 - Salaries	2 - Business Devel...	36,198.38	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6112 - Salaries	4 - Investor Relati...	11,423.16	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	2,200.19	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6201 - Fed Payroll Taxes	10 - Genterns	168.34	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	872.27	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Devel...	2,406.77	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	2,213.26	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,944.08	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6202 - Fed Unemployment	10 - Genterns	13.20	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6203 - State Unemployment Tax	10 - Genterns	96.60	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6301 - Health Insurance	1 - Executive	2,737.42	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6301 - Health Insurance	6 - Marketing	1,937.16	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6301 - Health Insurance	2 - Business Devel...	1,937.16	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6301 - Health Insurance	4 - Investor Relati...	1,338.56	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6302 - Life, Dental & Disability	6 - Marketing	182.32	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6302 - Life, Dental & Disability	2 - Business Devel...	180.78	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	99.86	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6302 - Life, Dental & Disability	1 - Executive	248.06	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6401 - 401K Retirement	2 - Business Devel...	1,809.92	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6401 - 401K Retirement	1 - Executive	1,099.21	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6401 - 401K Retirement	6 - Marketing	229.10	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6401 - 401K Retirement	8 - Community De...	1,441.16	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6401 - 401K Retirement	4 - Investor Relati...	571.16	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8213 - Telephone	10 - Genterns	17.50	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8213 - Telephone	4 - Investor Relati...	65.00	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8213 - Telephone	2 - Business Devel...	97.50	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	1,144.80	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8613 - Worker's Comp Insurance	10 - Genterns	4.11	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	144.53	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	147.23	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Devel...	77.59	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	39.21	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	110.88	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8629 - Contingency	6 - Marketing	50.00	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

October through December 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	8629 - Contingency	2 - Business Devel...	65.22	
General Journal	11/14/2025	111425PAYRO		11.14.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	11/14/2025	111425PREXP		Reclass cash expenses paid to s...	8629 - Contingency	2 - Business Devel...		65.22
General Journal	11/14/2025	111425PREXP		Reclass cash expenses paid to s...	8629 - Contingency	6 - Marketing		50.00
Bill	11/14/2025	31779805	PayChex	October 2025 ExpenseWire Fees	8319 - Other Administrative Exp...	1 - Executive	120.00	
Check	11/14/2025	CCADJ		Batch Fee ID=31290063	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Check	11/14/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	175.46	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 11/4/2025;Des...	7400 - Event Expenses	6 - Marketing	650.00	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 10/29/2025;De...	7400 - Event Expenses	6 - Marketing	168.14	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 10/28/2025;De...	7400 - Event Expenses	6 - Marketing	11.37	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 10/31/2025;De...	7400 - Event Expenses	6 - Marketing	33.44	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 11/3/2025;Des...	7400 - Event Expenses	6 - Marketing	87.00	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 10/29/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	6.90	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 11/18/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	45.37	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 10/31/2025;De...	7400 - Event Expenses	6 - Marketing	10.11	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 11/13/2025;De...	7504 - Printing & Production Ex...	6 - Marketing	75.24	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 11/6/2025;Des...	7400 - Event Expenses	6 - Marketing	8.49	
Bill	11/16/2025	1788 - Turner	American Express	;TransactionDate: 10/31/2025;De...	7400 - Event Expenses	6 - Marketing		0.57
Bill	11/17/2025	1762	Bauer, Michelle	;TransactionDate: 11/17/2025;De...	7400 - Event Expenses	6 - Marketing	83.38	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 10/29/2025;De...	7400 - Event Expenses	6 - Marketing	66.50	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 10/31/2025;De...	7400 - Event Expenses	6 - Marketing	107.42	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 10/29/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	4.50	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 11/7/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Devel...	10.55	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 11/6/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Devel...	55.86	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 10/30/2025;De...	7400 - Event Expenses	6 - Marketing	34.50	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 10/31/2025;De...	7400 - Event Expenses	6 - Marketing	12.00	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 10/29/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	4.50	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 11/1/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Devel...	21.00	
Bill	11/17/2025	1773 - Campos	American Express	;TransactionDate: 11/17/2025;De...	7106 - Dues & Memberships	2 - Business Devel...	60.00	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/6/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	21.11	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/17/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	4.35	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/12/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	70.00	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/10/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	587.36	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/17/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	95.00	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/17/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	4.50	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/14/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	18.46	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/17/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	0.50	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/4/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	4.14	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/12/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	5.50	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/17/2025;De...	7201 - OOM Travel, Parking & L...	8 - Community De...	93.17	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/14/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	20.46	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/2/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	19.25	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 10/29/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	55.00	
Bill	11/17/2025	1777 - Brown	American Express	;TransactionDate: 11/10/2025;De...	7601 - Website Expenses	8 - Community De...	20.00	
Bill	11/18/2025	25-11-3033	Your Part Time Controller, LLC	Angela Johnson - 11/3/2025	8401 - Professional Fees	1 - Executive	370.00	
Bill	11/18/2025	25-11-4705	Your Part Time Controller, LLC	Angela Johnson - 11/10/2025	8401 - Professional Fees	1 - Executive	370.00	
Bill	11/18/2025	10789-202510-35836-1	Universal Parking	Parking Validations - October	8212 - Office Parking	1 - Executive	27.00	
Bill	11/18/2025	1767	Blucher, Kacie	;TransactionDate: 11/18/2025;De...	6505 - Wellness Benefit (Wellne...	1 - Executive	50.00	
Bill	11/18/2025	1767	Blucher, Kacie	;TransactionDate: 11/18/2025;De...	6505 - Wellness Benefit (Wellne...	1 - Executive	50.00	
Bill	11/18/2025	1765	Allen-Rivera, Mitchel	;TransactionDate: 11/18/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	18.62	
Invoice	11/20/2025	2475	AppleOne Employment Servi...	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
General Journal	11/20/2025	457CONTRIBU		Richard Deferred Compensation ...	6402 - Deferred Compensation ...	1 - Executive	85,000.00	
General Journal	11/20/2025	112025PAYRO		11.20.25 Special Payroll - C. Ric...	6112 - Salaries	1 - Executive	106,250.00	
General Journal	11/20/2025	112025PAYRO		11.20.25 Special Payroll - C. Ric...	6201 - Fed Payroll Taxes	1 - Executive	1,540.63	
General Journal	11/20/2025	112025PAYRO		11.20.25 Special Payroll - C. Ric...	8613 - Worker's Comp Insurance	1 - Executive	408.74	
Bill	11/20/2025	1771	Kaylea Schule	;TransactionDate: 11/20/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	73.04	
Bill	11/20/2025	1786 - Roel	American Express	;TransactionDate: 11/17/2025;Des...	7103 - Local Sponsorships	4 - Investor Relati...	55.00	
Bill	11/20/2025	1786 - Roel	American Express	;TransactionDate: 11/13/2025;De...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	20.00	
Bill	11/20/2025	1786 - Roel	American Express	;TransactionDate: 11/17/2025;Des...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	21.00	
Bill	11/20/2025	1786 - Roel	American Express	;TransactionDate: 11/12/2025;De...	7103 - Local Sponsorships	4 - Investor Relati...	1,000.00	
Bill	11/20/2025	1786 - Roel	American Express	;TransactionDate: 10/28/2025;De...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	55.00	
Bill	11/20/2025	1786 - Roel	American Express	;TransactionDate: 11/20/2025;De...	7102 - Local Meals & Entertain...	4 - Investor Relati...	55.64	
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/16/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	42.74	
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 10/28/2025;De...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/20/2025;De...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/15/2025;De...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/1/2025;Des...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/12/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	318.33	
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 10/28/2025;De...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/13/2025;De...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	1 - Executive		
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	1 - Executive	207.83	
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	6 - Marketing	207.83	
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	4 - Investor Relati...	135.09	
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	8 - Community De...	135.09	
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	2 - Business Devel...	353.32	
Bill	11/20/2025	1778 - Carballo	American Express	;TransactionDate: 11/19/2025;De...	8621 - Supplies	1 - Executive		2.41
Bill	11/21/2025	1779 - Richard	American Express	;TransactionDate: 10/30/2025;De...	8312 - Ops & Admin Travel & L...	1 - Executive	4.50	
Bill	11/21/2025	1779 - Richard	American Express	;TransactionDate: 11/21/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	60.00	
Bill	11/21/2025	1779 - Richard	American Express	;TransactionDate: 11/20/2025;De...	8601 - Ops & Admin Dues & Me...	1 - Executive	425.00	
Bill	11/21/2025	1779 - Richard	American Express	;TransactionDate: 10/31/2025;De...	8312 - Ops & Admin Travel & L...	1 - Executive	30.00	
Bill	11/21/2025	1779 - Richard	American Express	;TransactionDate: 11/18/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	48.63	
Bill	11/24/2025	Camp.Sol. 01	Resource Development Grou...	Campaign Solicitation Invoice 01	8401 - Professional Fees	4 - Investor Relati...	25,000.00	
Bill	11/24/2025	Camp.Sol. 01	Resource Development Grou...	Mileage & Travel	8401 - Professional Fees	4 - Investor Relati...	2,499.13	
Bill	11/24/2025	1760	Ramirez, Gema	;TransactionDate: 11/5/2025;Des...	7101 - Local Travel, Parking & L...	10 - Gentrums	2.52	
Bill	11/24/2025	1760	Ramirez, Gema	;TransactionDate: 11/24/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentrums	2.52	
Bill	11/24/2025	1772	York, Liz	;TransactionDate: 11/24/2025;De...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	17.50	
Bill	11/24/2025	1787 - Gorman	American Express	;TransactionDate: 11/24/2025;De...	7109 - Local - Other	2 - Business Devel...	100.00	
Bill	11/24/2025	1787 - Gorman	American Express	;TransactionDate: 11/11/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	112.51	
Bill	11/24/2025	1787 - Gorman	American Express	;TransactionDate: 11/10/2025;De...	7109 - Local - Other	2 - Business Devel...	89.00	
Bill	11/24/2025	1787 - Gorman	American Express	;TransactionDate: 11/11/2025;De...	7202 - OOM Meals & Entertain...	2 - Business Devel...	177.32	
Bill	11/24/2025	1787 - Gorman	American Express	;TransactionDate: 11/10/2025;De...	7109 - Local - Other	2 - Business Devel...	65.00	
Bill	11/24/2025	1787 - Gorman	American Express	;TransactionDate: 11/19/2025;De...	7109 - Local - Other	2 - Business Devel...	45.00	
Bill	11/24/2025	1787 - Gorman	American Express	;TransactionDate: 11/12/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	712.79	
Bill	11/24/2025	1787 - Gorman	American Express	;TransactionDate: 11/12/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	229.00	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/21/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	3.50	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/5/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Devel...	10.00	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 10/29/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	3.80	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/7/2025;Des...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	1,455.00	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/5/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Devel...	105.62	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 10/29/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	7.03	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/24/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	30.00	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/14/2025;De...	7201 - OOM Travel, Parking & L...	2 - Business Devel...	651.77	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/10/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	10.00	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/1/2025;Des...	8605 - Ops & Admin Subscriptions	2 - Business Devel...	95.96	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/22/2025;De...	7503 - Research Expenses	2 - Business Devel...	79.41	
Bill	11/24/2025	1790 - Allen	American Express	;TransactionDate: 11/19/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Devel...	57.40	
Bill	11/24/2025	1790 - Allen	Adobe	Adobe	8605 - Ops & Admin Subscriptions	1 - Executive	71.97	
Bill	11/24/2025	1790 - Allen	Adobe	Adobe	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	47.98	
Bill	11/24/2025	1790 - Allen	Adobe	Adobe	8605 - Ops & Admin Subscriptions	6 - Marketing	175.96	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

October through December 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/24/2025	1790 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	8 - Community De...	47.98	
Bill	11/24/2025	1790 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	10 - Gentens	71.97	
Bill	11/25/2025	1780	Bauer, Michelle	;TransactionDate: 11/25/2025;De...	8313 - Ops & Admin Meals & En...	6 - Marketing	148.05	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/25/2025;De...	7502 - Public Relations	6 - Marketing	5,000.00	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/22/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/23/2025;De...	7601 - Website Expenses	8 - Community De...	107.54	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/15/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/2/2025;Des...	7601 - Website Expenses	7 - Global Tampa ...	100.36	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/4/2025;Des...	8605 - Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/12/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 10/31/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	30.00	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/19/2025;Des...	8605 - Ops & Admin Subscriptions	6 - Marketing	175.00	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/3/2025;Des...	7601 - Website Expenses	7 - Global Tampa ...	23.19	
Bill	11/25/2025	1749 - Bauer	American Express	;TransactionDate: 11/3/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	65.75	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6112 - Salaries	4 - Investor Relati...	6,166.66	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6112 - Salaries	1 - Executive	26,878.17	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6112 - Salaries	10 - Gentens	2,120.94	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6112 - Salaries	2 - Business Devel...	13,903.38	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Devel...	575.67	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6201 - Fed Payroll Taxes	10 - Gentens	162.26	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	470.17	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	587.46	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	918.60	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6202 - Fed Unemployment	10 - Gentens	12.72	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6203 - State Unemployment Tax	10 - Gentens	93.11	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6301 - Health Insurance	1 - Executive	2,737.42	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6301 - Health Insurance	6 - Marketing	1,937.16	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6301 - Health Insurance	2 - Business Devel...	1,937.16	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6301 - Health Insurance	4 - Investor Relati...	1,338.56	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6301 - Health Insurance	8 - Community De...	1,338.56	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	99.86	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6302 - Life, Dental & Disability	8 - Community De...	134.14	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6302 - Life, Dental & Disability	1 - Executive	248.06	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6302 - Life, Dental & Disability	6 - Marketing	182.32	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6302 - Life, Dental & Disability	2 - Business Devel...	180.78	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6401 - 401K Retirement	4 - Investor Relati...	308.34	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6401 - 401K Retirement	1 - Executive	428.96	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6401 - 401K Retirement	6 - Marketing	146.20	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6401 - 401K Retirement	2 - Business Devel...	695.17	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8213 - Telephone	4 - Investor Relati...	65.00	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8213 - Telephone	10 - Gentens	17.50	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8213 - Telephone	2 - Business Devel...	97.50	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	1,144.80	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.55	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Devel...	32.03	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8613 - Worker's Comp Insurance	10 - Gentens	3.96	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	19.60	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8629 - Contingency	1 - Executive	100.00	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8629 - Contingency	6 - Marketing	236.42	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8629 - Contingency	4 - Investor Relati...	17.50	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8629 - Contingency	2 - Business Devel...	478.70	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	8629 - Contingency	10 - Gentens	5.04	
General Journal	11/28/2025	112825PAYRO		11.28.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	11/28/2025	112825PREXP		Reclass cash expenses paid to s...	8629 - Contingency	2 - Business Devel...		478.70
General Journal	11/28/2025	112825PREXP		Reclass cash expenses paid to s...	8629 - Contingency	6 - Marketing		236.42
General Journal	11/28/2025	112825PREXP		Reclass cash expenses paid to s...	8629 - Contingency	1 - Executive		100.00
General Journal	11/28/2025	112825PREXP		Reclass cash expenses paid to s...	8629 - Contingency	4 - Investor Relati...		17.50
General Journal	11/28/2025	112825PREXP		Reclass cash expenses paid to s...	8629 - Contingency	10 - Gentens		5.04
Deposit	11/28/2025			Hilton London Refund from Missi...	7201 - OOM Travel, Parking & L...	7 - Global Tampa ...		9,597.24
Bill	11/28/2025	122700	Chameleon Custom Solutions	Metal Magnetic Name Badge - B...	7504 - Printing & Production Ex...	4 - Investor Relati...	11.60	
Bill	11/28/2025	122700	Chameleon Custom Solutions	Metal Magnetic Name Badge - B...	7504 - Printing & Production Ex...	6 - Marketing	11.60	
Bill	11/28/2025	122700	Chameleon Custom Solutions	Metal Magnetic Name Badge - G...	7504 - Printing & Production Ex...	6 - Marketing	11.60	
Bill	11/28/2025	122700	Chameleon Custom Solutions	Metal Magnetic Name Badge - G...	7504 - Printing & Production Ex...	4 - Investor Relati...	11.60	
Bill	11/28/2025	122700	Chameleon Custom Solutions	Metal Magnetic Name Badge - C...	7504 - Printing & Production Ex...	4 - Investor Relati...	11.60	
Bill	11/28/2025	122700	Chameleon Custom Solutions	Metal Magnetic Name Badge - B...	7504 - Printing & Production Ex...	1 - Executive	11.60	
Bill	11/28/2025	122700	Chameleon Custom Solutions	Proof & Shipping	8622 - Postage	1 - Executive	22.00	
General Journal	11/30/2025	Nov25 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		50,000.00
General Journal	11/30/2025	Nov25 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,834.14
General Journal	11/30/2025	FIXEDASSETS		November 2025 Depreciation Ex...	8101 - Depreciation Expense	1 - Executive	2,347.00	
General Journal	11/30/2025	FIXEDASSETS		November 2025 Depreciation Ex...	8101 - Depreciation Expense	1 - Executive	3,134.43	
General Journal	11/30/2025	FIXEDASSETS		November 2025 Depreciation Ex...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	11/30/2025	FIXEDASSETS		November 2025 Depreciation Ex...	8101 - Depreciation Expense	1 - Executive	9,559.83	
General Journal	11/30/2025	BONUSACCRUR		Reverse of GJE BONUSACCRU...	6112 - Salaries	1 - Executive		13,405.00
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6112 - Salaries	2 - Business Devel...		27,239.00
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6112 - Salaries	8 - Community De...		17,708.00
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6112 - Salaries	4 - Investor Relati...		312.50
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6112 - Salaries	6 - Marketing		27,752.00
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6112 - Salaries	7 - International	0.00	
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6201 - Fed Payroll Taxes	1 - Executive		194.37
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6201 - Fed Payroll Taxes	2 - Business Devel...		394.97
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6201 - Fed Payroll Taxes	8 - Community De...		256.77
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6201 - Fed Payroll Taxes	4 - Investor Relati...		4.53
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6201 - Fed Payroll Taxes	6 - Marketing		402.40
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6201 - Fed Payroll Taxes	7 - International	0.00	
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6401 - 401K Retirement	1 - Executive		670.25
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6401 - 401K Retirement	2 - Business Devel...		1,361.95
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6401 - 401K Retirement	8 - Community De...		885.40
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6401 - 401K Retirement	4 - Investor Relati...		15.62
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6401 - 401K Retirement	6 - Marketing		39.20
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual (1...	6401 - 401K Retirement	7 - International	0.00	
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual - C...	6112 - Salaries	1 - Executive		106,250.00
General Journal	11/30/2025	BONUSACCRUR		FY2025 Bonus Accrual Actual - C...	6201 - Fed Payroll Taxes	1 - Executive		1,540.63
Invoice	11/30/2025	1656	Tampa Bay Economic Prosp...	EDC Research Grant - Novembe...	4902 - Misc Revenue	1 - Executive		8,333.33
Invoice	11/30/2025	1657	Tampa Bay Economic Prosp...	November 2025 Admin Fee	4902 - Misc Revenue	1 - Executive		6,255.14
Invoice	11/30/2025	1658	Tampa Bay Economic Prosp...	Gentern Expenses - November 2...	4902 - Misc Revenue	10 - Gentens		5,535.07
Deposit	11/30/2025			Interest	4903 - Interest Income	1 - Executive		0.04
Deposit	11/30/2025			Interest	4903 - Interest Income	1 - Executive		0.04
Bill	11/30/2025	Nov25 Rewards	American Express	AmEx Rewards Fee - M. Allen	8626 - Bank & Credit Card Fees	2 - Business Devel...	90.00	
Bill	11/30/2025	Nov25 Rewards	American Express	AmEx Rewards Fee - J. Burrington	8626 - Bank & Credit Card Fees	8 - Community De...	90.00	
Deposit	11/30/2025			Interest	4903 - Interest Income	1 - Executive		285.13
Check	11/30/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	15.00	
Deposit	11/30/2025			Interest	4903 - Interest Income	1 - Executive		39.77
Deposit	11/30/2025			Interest	4903 - Interest Income	1 - Executive		220.11

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

October through December 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	11/30/2025			Interest	4903 - Interest Income	1 - Executive		162.64
General Journal	11/30/2025	RABBI FMV		Unrealized Loss FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive	1,030.18	
General Journal	11/30/2025	RABBI FMV		Unrealized Gain FMV Rabbi Tru...	4910 - Unrealized Gain (Loss)	1 - Executive		0.50
Bill	11/30/2025	AR14351721	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	1 - Executive	28.09	
Bill	11/30/2025	AR14351721	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	2 - Business Devel...	46.81	
Bill	11/30/2025	AR14351721	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	4 - Investor Relati...	18.72	
Bill	11/30/2025	AR14351721	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	6 - Marketing	28.08	
Bill	11/30/2025	AR14351721	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	8 - Community De...	18.72	
Bill	11/30/2025	QBNov25	QuickBooks	QuickBooks Monthly Hosting	8605 - Ops & Admin Subscriptions	1 - Executive	312.02	
Bill	11/30/2025	November 2025	Tampa Club	Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	175.00	
Bill	11/30/2025	November 2025	Tampa Club	11/4 - M. Bauer & Guest	7102 - Local Meals & Entertain...	6 - Marketing	50.15	
Bill	11/30/2025	November 2025	Tampa Club	11/14 - C. Richard & Fentrice Dri...	8313 - Ops & Admin Meals & En...	1 - Executive	48.70	
Bill	11/30/2025	November 2025	Tampa Club	11/14 - F. Noval & Joanne & Pot...	7102 - Local Meals & Entertain...	4 - Investor Relati...	117.39	
Bill	11/30/2025	November 2025	Tampa Club	11/17 - C. Richard & M. Bauer	8313 - Ops & Admin Meals & En...	1 - Executive	68.05	
Bill	11/30/2025	November 2025	Tampa Club	11/20 - C. Richard, L. York & M. ...	8313 - Ops & Admin Meals & En...	1 - Executive	104.17	
Bill	11/30/2025	November 2025	Tampa Club	Member Appreciation Credit	8313 - Ops & Admin Meals & En...	1 - Executive		175.00
Bill	11/30/2025	November 2025	Tampa Club	Holiday Fund	8313 - Ops & Admin Meals & En...	1 - Executive	50.00	
Bill	11/30/2025	November25 ID: 2680	University Club of Tampa	Special Assoc Cap Improvement	8313 - Ops & Admin Meals & En...	1 - Executive	18.00	
Bill	11/30/2025	November25 ID: 2680	University Club of Tampa	November Unused Minimum	8313 - Ops & Admin Meals & En...	1 - Executive	126.00	
Bill	11/30/2025	November25 ID: 2680	University Club of Tampa	Employee Holiday Fund	8313 - Ops & Admin Meals & En...	1 - Executive	65.00	
Bill	11/30/2025	10789-202511-35836-1	Universal Parking	Parking Validations - November	8212 - Office Parking	1 - Executive	228.00	
Bill	11/30/2025	112025	Eileen Rodriguez	Event Coordination & Mileage - ...	7701 - Contract Services	7 - Global Tampa ...	312.50	
General Journal	11/30/2025	IRDefRevNov		Deferred Investor Benefits - TGH	4211 - Investor Funding	4 - Investor Relati...	3,914.00	
General Journal	11/30/2025	INVESTORDEF		Recognized Deferred Revenue - ...	4211 - Investor Funding	4 - Investor Relati...		1,350.00
Credit Memo	11/30/2025	2488	Monthly Close Account	AR Investor Outstanding at 11.3...	4211 - Investor Funding	4 - Investor Relati...	531,250.00	
General Journal	11/30/2025	NOV25DEFREV		2025 Annual Meeting Sponsorshi...	4901 - Event Revenue	6 - Marketing		3,600.00
General Journal	11/30/2025	PREPAIDS		FEDC Annual Dues	7106 - Dues & Memberships	2 - Business Devel...	416.66	
General Journal	11/30/2025	PREPAIDS		USF Lift	7106 - Dues & Memberships	8 - Community De...	83.33	
General Journal	11/30/2025	PREPAIDS		Tampa Bay Tech Membership	7106 - Dues & Memberships	2 - Business Devel...	1,030.00	
General Journal	11/30/2025	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	591.00	
General Journal	11/30/2025	PREPAIDS		GIS Webtech	7503 - Research Expenses	2 - Business Devel...	1,377.38	
General Journal	11/30/2025	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
General Journal	11/30/2025	PREPAIDS		Site Selectors Guild	7106 - Dues & Memberships	2 - Business Devel...	291.67	
General Journal	11/30/2025	PREPAIDS		TBIC Membership	7106 - Dues & Memberships	7 - Global Tampa ...	442.50	
General Journal	11/30/2025	PREPAIDS		ESRI GIS Membership	7503 - Research Expenses	2 - Business Devel...	61.54	
General Journal	11/30/2025	PREPAIDS		Economic Modeling	7503 - Research Expenses	2 - Business Devel...	1,818.18	
General Journal	11/30/2025	PREPAIDS		Lead Forensics	7503 - Research Expenses	2 - Business Devel...	400.00	
General Journal	11/30/2025	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	64.63	
General Journal	11/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	36.69	
General Journal	11/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	2 - Business Devel...	36.64	
General Journal	11/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	18.32	
General Journal	11/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	73.28	
General Journal	11/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	18.32	
General Journal	11/30/2025	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	62.50	
General Journal	11/30/2025	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	343.75	
General Journal	11/30/2025	PREPAIDS		Bio Flor	7106 - Dues & Memberships	8 - Community De...	166.67	
General Journal	11/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	480.00	
General Journal	11/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	320.00	
General Journal	11/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	480.00	
General Journal	11/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	320.00	
General Journal	11/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	2 - Business Devel...	800.00	
General Journal	11/30/2025	PREPAIDS		TBBJ Office Pass	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
General Journal	11/30/2025	PREPAIDS		TBBJ Book of Lists	8605 - Ops & Admin Subscriptions	6 - Marketing	54.17	
General Journal	11/30/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	60.92	
General Journal	11/30/2025	PREPAIDS		Pitney Boes Mailstation Lease	8622 - Postage	1 - Executive	25.53	
General Journal	11/30/2025	PREPAIDS		N. Gorman Basic EDC COurse	6502 - Training & Development	2 - Business Devel...	895.00	
General Journal	11/30/2025	PREPAIDS		Visa Gift Card Usage	8621 - Supplies	1 - Executive	105.95	
General Journal	11/30/2025	PREPAIDS		IAMC Dues	7106 - Dues & Memberships	2 - Business Devel...	145.83	
General Journal	11/30/2025	PREPAIDS		Visit Tampa Bay Annual Meeting	7103 - Local Sponsorships	1 - Executive	1,500.00	
General Journal	11/30/2025	PREPAIDS		FEDC Annual Membership	7106 - Dues & Memberships	2 - Business Devel...	384.62	
General Journal	11/30/2025	PREPAIDS		C. Richard Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379.10	
General Journal	11/30/2025	PREPAIDS		Data Axle	7503 - Research Expenses	2 - Business Devel...	1,710.83	
General Journal	11/30/2025	PREPDINS		GL Insurance Policy	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	11/30/2025	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	270.44	
General Journal	11/30/2025	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	208.08	
General Journal	11/30/2025	PREPDINS		Property Insurance	8614 - P & C Insurance	1 - Executive	315.95	
General Journal	11/30/2025	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	464.23	
General Journal	11/30/2025	PREPDINS		International GL Policy	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	11/30/2025	PREPAIDDO		D&O Insurance - November 2025	8612 - Directors & Officers Liabi...	1 - Executive	234.32	
General Journal	11/30/2025	PREPAIDS		Data Axle JUne 2025	7503 - Research Expenses	2 - Business Devel...	1,795.00	
General Journal	11/30/2025	PREPAIDS		BAB Membership	7106 - Dues & Memberships	7 - Global Tampa ...	264.88	
Bill	12/01/2025	2897	Press PR + Marketing	PR Services - December 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	12/01/2025	10789-202512-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Devel...	552.57	
Bill	12/01/2025	10789-202512-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	401.87	
Bill	12/01/2025	10789-202512-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	656.04	
Bill	12/01/2025	10789-202512-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	301.40	
Bill	12/01/2025	10789-202512-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	552.57	
Bill	12/01/2025	10789-202512-35336-1	Universal Parking	BOA Parking - Gentems	8212 - Office Parking	10 - Gentems	452.10	
General Journal	12/01/2025	Dec25Lease		Lease Expense - December 2025	8103 - Operating Lease Expens...	1 - Executive	26,581.40	
Invoice	12/01/2025	2494	Cruit Group	Gazelle Investment - Payment 2 ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Bill	12/01/2025	100	Robin DiSalvo	September Industry & Workforce...	7503 - Research Expenses	6 - Marketing	500.00	
Bill	12/01/2025	Invoice to Follow	Resource Development Grou...		8401 - Professional Fees	4 - Investor Relati...	20,000.00	
Invoice	12/03/2025	2478	Hillsborough College	Circle of Champions Membershi...	4211 - Investor Funding	4 - Investor Relati...		130,000.00
Bill	12/04/2025	AR14426607	Dex Imaging	Printer copies	7504 - Printing & Production Ex...	1 - Executive	120.73	
Bill	12/04/2025	AR14426607	Dex Imaging	Printer copies	7504 - Printing & Production Ex...	2 - Business Devel...	201.18	
Bill	12/04/2025	AR14426607	Dex Imaging	Printer copies	7504 - Printing & Production Ex...	4 - Investor Relati...	80.46	
Bill	12/04/2025	AR14426607	Dex Imaging	Printer copies	7504 - Printing & Production Ex...	6 - Marketing	120.68	
Bill	12/04/2025	AR14426607	Dex Imaging	Printer copies	7504 - Printing & Production Ex...	8 - Community De...	80.46	
Deposit	12/05/2025			Hillsborough County Sales Surta...	4902 - Misc Revenue	1 - Executive		3,137.48
Bill	12/08/2025	1783	Ramirez, Gema	;TransactionDate: 12/8/2025;Des...	8212 - Office Parking	10 - Gentems	3.50	
Bill	12/08/2025	1783	Ramirez, Gema	;TransactionDate: 12/8/2025;Des...	7101 - Local Travel, Parking & L...	10 - Gentems	1.96	
Bill	12/09/2025	1784	Pardo, Diego	;TransactionDate: 12/9/2025;Des...	7101 - Local Travel, Parking & L...	10 - Gentems	5.74	
Invoice	12/10/2025	2479	Carlton Fields	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Invoice	12/10/2025	2480	Diamond View Studio	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Invoice	12/10/2025	2481	Florida Blue	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relati...		65,000.00
Invoice	12/10/2025	2482	FL Trend	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Invoice	12/10/2025	2483	Port Tampa Bay	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relati...		50,000.00
Invoice	12/10/2025	2484	Suncoast Tampa Association...	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		30,000.00
Invoice	12/10/2025	2485	Tampa Bay Rays	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		25,000.00
Invoice	12/10/2025	2486	United Way Suncoast	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	12/10/2025	2487	Valley National Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Bill	12/10/2025	800106257471	Republic Voice & Data	December 2025 Telephone Servi...	8501 - Technology	1 - Executive	473.13	
Bill	12/10/2025	800106257471	Republic Voice & Data	Phone Lines for Gentems	8501 - Technology	10 - Gentems	78.70	
Bill	12/10/2025	123150003	CoStar	CoStar Research Subscription - ...	7503 - Research Expenses	6 - Marketing	1,859.16	
Check	12/10/2025	CCADJ		Batch Fee ID=1275714823	8626 - Bank & Credit Card Fees		1,740.50	
Bill	12/10/2025	INV-72	LotusFDI B.V	Lead Generation for Atlanta Miss...	7701 - Contract Services	2 - Business Devel...	6,500.00	
Bill	12/10/2025	1791	Ramirez, Gema	;TransactionDate: 12/10/2025;De...	8212 - Office Parking	10 - Gentems	10.00	
Bill	12/10/2025	1791	Ramirez, Gema	;TransactionDate: 12/10/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentems	1.96	
Bill	12/10/2025	1791	Ramirez, Gema	;TransactionDate: 12/10/2025;De...	8212 - Office Parking	10 - Gentems	3.50	
Bill	12/10/2025	1791	Ramirez, Gema	;TransactionDate: 12/10/2025;De...	8212 - Office Parking	10 - Gentems	10.00	
Bill	12/10/2025	1791	Ramirez, Gema	;TransactionDate: 12/10/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentems	1.96	
Bill	12/10/2025	1791	Ramirez, Gema	;TransactionDate: 12/10/2025;De...	8212 - Office Parking	10 - Gentems	3.50	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	12/11/2025	2486	A Sunrise Video & Radio Pro...	Teleprompters	7400 - Event Expenses	6 - Marketing	950.00	
Bill	12/11/2025	25-11-6346	Your Part Time Controller, LLC	Angela Johnson - 11/19 & 11/20	8401 - Professional Fees	1 - Executive	462.50	
Bill	12/11/2025	25-12-1167	Your Part Time Controller, LLC	Angela Johnson - 11/24, Emily H...	8401 - Professional Fees	1 - Executive	236.25	
Bill	12/11/2025	25-12-2759	Your Part Time Controller, LLC	Angela Johnson - 12/05, Emily H...	8401 - Professional Fees	1 - Executive	190.00	
Bill	12/11/2025	2511616	C2 Incorporated/Shred360	December 2025	8201 - Equipment Rental	1 - Executive	39.95	
Bill	12/11/2025	6055	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	2,087.97	
Bill	12/11/2025	40750362	GreatAmerica Financial	Copier Rental Lease November ...	8102 - Lease Amortization Expe...	1 - Executive	469.06	
Bill	12/11/2025	40750362	GreatAmerica Financial	Copier Rental Lease November ...	8627 - Interest Expense	1 - Executive	50.27	
Bill	12/11/2025	40750362	GreatAmerica Financial	Hillsborough County Property Ta...	8623 - Taxes, Licenses & Fees	1 - Executive	307.94	
Bill	12/11/2025	40750362	GreatAmerica Financial	Copier Tax - December 2025	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	12/11/2025	2336715112625	Spectrum - Internet	Internet Service 11/26/25-12/25/25	8501 - Technology	1 - Executive	170.00	
Bill	12/11/2025	167163201112125	Spectrum - Cable	Cable Service 11.27.25-12.26.25	8605 - Ops & Admin Subscriptions	1 - Executive	164.13	
Bill	12/11/2025	2977	Consultant Connect	Tampa Bay Summit Sponsorship...	7101 - Local Travel, Parking & L...	2 - Business Devel...	16,000.00	
Bill	12/11/2025	2977	Consultant Connect	Tampa Bay Summit Sponsorship...	7102 - Local Meals & Entertain...	2 - Business Devel...	16,000.00	
Bill	12/11/2025	2624	Shea Barclay	Bank Fee	8626 - Bank & Credit Card Fees	1 - Executive	10.00	
Bill	12/11/2025	1792	Pardo, Diego	;TransactionDate: 12/11/2025;De...	8212 - Office Parking	10 - Gentens	10.50	
Bill	12/11/2025	1792	Pardo, Diego	;TransactionDate: 12/11/2025;De...	8212 - Office Parking	10 - Gentens	10.50	
Bill	12/12/2025	31940223	PayChex	November 2025 ExpenseWire F...	8319 - Other Administrative Exp...	1 - Executive	104.00	
Bill	12/12/2025	1781	Bauer, Michelle	;TransactionDate: 12/12/2025;De...	7201 - OOM Travel, Parking & L...	6 - Marketing	411.66	
Bill	12/12/2025	1781	Bauer, Michelle	;TransactionDate: 12/5/2025;Des...	6505 - Wellness Benefit (Weline...	6 - Marketing	50.00	
Bill	12/12/2025	1781	Bauer, Michelle	;TransactionDate: 12/12/2025;De...	7201 - OOM Travel, Parking & L...	6 - Marketing	411.66	
Bill	12/12/2025	1781	Bauer, Michelle	;TransactionDate: 12/5/2025;Des...	6505 - Wellness Benefit (Weline...	6 - Marketing	50.00	
Credit Memo	12/15/2025	2496	World Electric Supply	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	1.00	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6112 - Salaries	1 - Executive	29,817.30	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6112 - Salaries	8 - Community De...	6,008.42	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6112 - Salaries	10 - Gentens	2,260.44	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6112 - Salaries	2 - Business Devel...	13,903.38	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6112 - Salaries	4 - Investor Relati...	6,166.66	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	454.87	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6201 - Fed Payroll Taxes	10 - Gentens	172.93	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	470.17	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Devel...	575.67	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	587.46	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,143.44	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6202 - Fed Unemployment	10 - Gentens	13.57	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6203 - State Unemployment Tax	10 - Gentens	99.23	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6301 - Health Insurance	8 - Community De...	669.28	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6301 - Health Insurance	1 - Executive	2,737.42	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6301 - Health Insurance	6 - Marketing	1,937.16	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6301 - Health Insurance	2 - Business Devel...	1,937.16	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6301 - Health Insurance	4 - Investor Relati...	1,338.56	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6302 - Life, Dental & Disability	6 - Marketing	182.32	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6302 - Life, Dental & Disability	2 - Business Devel...	180.78	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6302 - Life, Dental & Disability	4 - Investor Relati...	99.86	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6302 - Life, Dental & Disability	1 - Executive	248.06	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6302 - Life, Dental & Disability	8 - Community De...	70.20	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6401 - 401K Retirement	2 - Business Devel...	695.17	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6401 - 401K Retirement	1 - Executive	575.92	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6401 - 401K Retirement	6 - Marketing	549.89	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6401 - 401K Retirement	8 - Community De...	300.42	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6401 - 401K Retirement	4 - Investor Relati...	308.34	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8213 - Telephone	8 - Community De...	32.50	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8213 - Telephone	10 - Gentens	17.50	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8213 - Telephone	4 - Investor Relati...	65.00	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8213 - Telephone	2 - Business Devel...	97.50	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	1,219.80	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8613 - Worker's Comp Insurance	10 - Gentens	4.22	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	107.86	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Devel...	32.03	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	19.60	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	23.11	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8629 - Contingency	6 - Marketing	148.05	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8629 - Contingency	2 - Business Devel...	15.50	
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	12/15/2025	121525PAYRO		12.15.2025 Payroll	8629 - Contingency	10 - Gentens	27.72	
Check	12/15/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	319.13	
Bill	12/16/2025	1793	Pardo, Diego	;TransactionDate: 12/16/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentens	2.52	
Bill	12/16/2025	1793	Pardo, Diego	;TransactionDate: 12/16/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentens	2.52	
Bill	12/16/2025	1807 - Turner	American Express	;TransactionDate: 12/6/2025;Des...	8605 - Ops & Admin Subscriptions	6 - Marketing	8.49	
Bill	12/16/2025	1807 - Turner	American Express	;TransactionDate: 12/11/2025;De...	8212 - Office Parking	6 - Marketing	2.50	
Bill	12/16/2025	1807 - Turner	American Express	;TransactionDate: 12/4/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	16.81	
Bill	12/16/2025	1807 - Turner	American Express	;TransactionDate: 12/16/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	45.37	
Bill	12/16/2025	1807 - Turner	American Express	;TransactionDate: 12/3/2025;Des...	7601 - Website Expenses	6 - Marketing	87.00	
Bill	12/16/2025	1807 - Turner	American Express	;TransactionDate: 12/11/2025;De...	8212 - Office Parking	6 - Marketing	9.50	
Bill	12/16/2025	1807 - Turner	American Express	;TransactionDate: 12/11/2025;De...	8212 - Office Parking	6 - Marketing	2.50	
Invoice	12/17/2025	1661	Tampa Bay Rays	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...		30,000.00
Invoice	12/17/2025	2489	Create+Co	Gazelle Investment	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Check	12/17/2025	CCADJ		Batch Fee ID=1291104483	8626 - Bank & Credit Card Fees	1 - Executive	5.00	
Bill	12/17/2025	1804 - Schule	American Express	;TransactionDate: 12/17/2025;De...	7503 - Research Expenses	6 - Marketing	165.00	
Bill	12/17/2025	1804 - Schule	American Express	;TransactionDate: 12/10/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	1,200.00	
Bill	12/17/2025	1804 - Schule	American Express	;TransactionDate: 12/11/2025;De...	7501 - Advertising	6 - Marketing	750.00	
Bill	12/17/2025	1804 - Schule	American Express	;TransactionDate: 12/10/2025;De...	7501 - Advertising	6 - Marketing	1,000.00	
Bill	12/18/2025	AC-35836	Universal Parking	Parking Validations - December	8212 - Office Parking	1 - Executive	228.00	
Bill	12/18/2025	1477320	Warren Averett CPAs and A...	FY25 Audit - services performed ...	8401 - Professional Fees	1 - Executive	20,000.00	
Bill	12/18/2025	10789-202601-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Devel...	580.21	
Bill	12/18/2025	10789-202601-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	421.97	
Bill	12/18/2025	10789-202601-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	685.70	
Bill	12/18/2025	10789-202601-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	316.48	
Bill	12/18/2025	10789-202601-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	580.21	
Bill	12/18/2025	10789-202601-35336-1	Universal Parking	BOA Parking - Gentens	8212 - Office Parking	10 - Gentens	474.72	
Check	12/18/2025	CCADJ		Batch Fee ID=1613544423	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Bill	12/18/2025	185905	Industrial Asset Management...	Sponsor 2026 IAMC Forum Spons...	7205 - OOM Sponsorships	2 - Business Devel...	15,000.00	
Bill	12/19/2025	December 2025 Rent	Banyan Street/GAP 101 East...		8211 - Rent	1 - Executive	29,191.07	
Bill	12/19/2025	63205000	Deloitte Consulting LLP	Sponsorship for Executive Share...	7203 - OOM Registration	2 - Business Devel...	7,500.00	
Bill	12/19/2025	1799 - York	American Express	;TransactionDate: 12/19/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	3,786.78	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/11/2025;De...	8601 - Ops & Admin Dues & Me...	1 - Executive	4,500.00	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/16/2025;De...	8312 - Ops & Admin Travel & L...	1 - Executive	5.50	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/10/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive		1,819.20
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/20/2025;De...	8601 - Ops & Admin Dues & Me...	1 - Executive	425.00	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/1/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	159.46	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/13/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	286.47	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/11/2025;De...	8312 - Ops & Admin Travel & L...	1 - Executive	5.50	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/5/2025;Des...	8315 - Ops & Admin Registration	1 - Executive	65.00	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/19/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	1,819.20	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/4/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	5.50	
Bill	12/20/2025	1802 - Richard	American Express	;TransactionDate: 12/19/2025;De...	8314 - Ops & Admin Gifts and G...	1 - Executive	55.00	
Bill	12/22/2025	6100	AC4S Technologies	2026 Annual MS License Fee	8501 - Technology	1 - Executive	8,652.00	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/19/2025;De...	7502 - Public Relations	6 - Marketing	5,000.00	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

Accrual Basis

October through December 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/9/2025;Des...	7103 Local Sponsorships	1 - Executive	2,500.00	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/19/2025;De...	8605 Ops & Admin Subscriptions	6 - Marketing	175.00	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/22/2025;De...	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/3/2025;Des...	8313 Ops & Admin Meals & En...	9 - Foundation	161.89	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/12/2025;De...	8605 Ops & Admin Subscriptions	6 - Marketing	34.50	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/8/2025;Des...	6502 Training & Development	6 - Marketing	875.00	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/15/2025;De...	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/4/2025;Des...	8605 Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	12/22/2025	1782 - Bauer	American Express	;TransactionDate: 12/10/2025;De...	7504 Printing & Production Ex...	6 - Marketing	948.91	
Invoice	12/23/2025	2491	Tampa General Hospital	Visiary Investment	4211 Investor Funding	4 - Investor Relati...		15,000.00
Invoice	12/23/2025	2492	Tampa Medical Research Di...	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relati...		30,000.00
Check	12/23/2025	CCADJ		Batch Fee ID=1303438403	8626 Bank & Credit Card Fees		5.00	
Bill	12/23/2025	1803 - Gorman	American Express	;TransactionDate: 12/5/2025;Des...	7109 Local - Other	2 - Business Devel...	80.00	
Bill	12/23/2025	1803 - Gorman	American Express	;TransactionDate: 12/16/2025;De...	7109 Local - Other	2 - Business Devel...	60.00	
Bill	12/23/2025	1803 - Gorman	American Express	;TransactionDate: 12/19/2025;De...	7109 Local - Other	2 - Business Devel...	39.00	
Bill	12/23/2025	1803 - Gorman	American Express	;TransactionDate: 12/23/2025;De...	7102 Local Meals & Entertain...	2 - Business Devel...	135.03	
Bill	12/23/2025	1803 - Gorman	American Express	;TransactionDate: 12/12/2025;De...	7109 Local - Other	2 - Business Devel...	20.00	
Bill	12/23/2025	1803 - Gorman	American Express	;TransactionDate: 12/11/2025;De...	7109 Local - Other	2 - Business Devel...	10.50	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 12/15/2025;De...	8621 Supplies	1 - Executive	128.04	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 12/5/2025;Des...	8313 Ops & Admin Meals & En...	1 - Executive	190.82	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 12/17/2025;De...	8313 Ops & Admin Meals & En...	1 - Executive	107.80	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 11/30/2025;De...	8313 Ops & Admin Meals & En...	1 - Executive	97.92	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 12/7/2025;Des...	8621 Supplies	1 - Executive	49.14	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 12/6/2025;Des...	8621 Supplies	1 - Executive	38.67	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 12/17/2025;De...	8621 Supplies	1 - Executive	32.99	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 12/23/2025;De...	8313 Ops & Admin Meals & En...	1 - Executive	37.96	
Bill	12/23/2025	1801 - Carballo	American Express	;TransactionDate: 12/15/2025;De...	8313 Ops & Admin Meals & En...	1 - Executive	39.27	
Bill	12/23/2025	1794	Pardo, Diego	;TransactionDate: 12/23/2025;De...	7101 Local Travel, Parking & L...	10 - Genterns	6.86	
Bill	12/23/2025	1797 - Pederson	American Express	;TransactionDate: 12/8/2025;Des...	7109 Local - Other	2 - Business Devel...	962.13	
Bill	12/23/2025	1797 - Pederson	American Express	;TransactionDate: 12/16/2025;De...	7106 Dues & Memberships	2 - Business Devel...	3,500.00	
Bill	12/23/2025	1797 - Pederson	American Express	;TransactionDate: 12/4/2025;Des...	7101 Local Travel, Parking & L...	2 - Business Devel...	10.00	
Bill	12/23/2025	1797 - Pederson	American Express	;TransactionDate: 12/4/2025;Des...	7102 Local Meals & Entertain...	2 - Business Devel...	37.80	
Bill	12/23/2025	1797 - Pederson	American Express	;TransactionDate: 12/22/2025;De...	7701 Contract Services	1 - Executive	506.39	
Bill	12/23/2025	1797 - Pederson	American Express	;TransactionDate: 12/22/2025;Des...	7101 Local Travel, Parking & L...	2 - Business Devel...	10.00	
Bill	12/23/2025	1797 - Pederson	American Express	;TransactionDate: 12/17/2025;De...	7205 OOM Sponsorships	2 - Business Devel...	12,500.00	
Bill	12/23/2025	1797 - Pederson	American Express	;TransactionDate: 12/23/2025;De...	6502 Training & Development	2 - Business Devel...	39.00	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/16/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	11.55	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/15/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	5.81	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/18/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	8.12	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/23/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	4.34	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/10/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	12.39	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/22/2025;De...	7503 Research Expenses	2 - Business Devel...	79.41	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/1/2025;Des...	8605 Ops & Admin Subscriptions	2 - Business Devel...	511.82	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/2/2025;Des...	7601 Website Expenses	7 - Global Tampa ...	30.00	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/11/2025;De...	7102 Local Meals & Entertain...	2 - Business Devel...	72.06	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/23/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	5.50	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/9/2025;Des...	7201 OOM Travel, Parking & L...	7 - International	1,434.24	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/2/2025;Des...	7601 Website Expenses	7 - Global Tampa ...	30.00	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/8/2025;Des...	7201 OOM Travel, Parking & L...	2 - Business Devel...	410.36	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/2/2025;Des...	7102 Local Meals & Entertain...	2 - Business Devel...	10.00	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/17/2025;De...	7109 Local - Other	2 - Business Devel...	77.25	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/1/2025;Des...	7106 Dues & Memberships	2 - Business Devel...	1,500.00	
Bill	12/23/2025	1796 - Allen	American Express	;TransactionDate: 12/10/2025;De...	7203 OOM Registration	7 - International	1,000.00	
Bill	12/23/2025	1794	Pardo, Diego	;TransactionDate: 12/23/2025;De...	7101 Local Travel, Parking & L...	10 - Genterns	6.86	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/16/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	11.55	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/15/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	5.81	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/18/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	8.12	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/23/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	4.34	
Bill	12/23/2025	1798	Pederson, Bryan	;TransactionDate: 12/10/2025;De...	7101 Local Travel, Parking & L...	2 - Business Devel...	12.39	
Check	12/24/2025	CCADJ		Batch Fee ID=1628701973	8626 Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Bill	12/24/2025	Invoice to Follow	PayChex	December 2025 Time & Attenda...	8319 Other Administrative Exp...	1 - Executive	130.50	
Bill	12/24/2025	1800 - Noval	American Express	;TransactionDate: 12/24/2025;De...	6502 Training & Development	4 - Investor Relati...	39.00	
Bill	12/26/2025	10563868	Tampa Bay Business Journal	Purchase of Book of Lists ad - F...	7501 Advertising	6 - Marketing	4,000.00	
Check	12/29/2025	CCADJ		Batch Fee ID=1311423873	8626 Bank & Credit Card Fees		5.00	
Check	12/30/2025	CCADJ		Batch Fee ID=1639563263	8626 Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Bill	12/30/2025	Q8Dec25	QuickBooks	QuickBooks Monthly Hosting	8605 Ops & Admin Subscriptions	1 - Executive	312.02	
Bill	12/31/2025	6119	AC4S Technologies	Monthly Managed IT Services - ...	8501 Technology	1 - Executive	2,087.97	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6112 Salaries	1 - Executive	21,202.17	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6112 Salaries	8 - Community De...	6,008.42	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6112 Salaries	10 - Genterns	720.00	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6112 Salaries	6 - Marketing	14,247.83	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6112 Salaries	2 - Business Devel...	13,903.38	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6112 Salaries	4 - Investor Relati...	6,166.66	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6201 Fed Payroll Taxes	8 - Community De...	454.87	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6201 Fed Payroll Taxes	10 - Genterns	55.08	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6201 Fed Payroll Taxes	4 - Investor Relati...	470.17	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6201 Fed Payroll Taxes	2 - Business Devel...	575.67	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6201 Fed Payroll Taxes	6 - Marketing	587.46	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6201 Fed Payroll Taxes	1 - Executive	836.30	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6202 Fed Unemployment	10 - Genterns	4.32	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6203 State Unemployment Tax	10 - Genterns	31.61	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6301 Health Insurance	8 - Community De...	669.28	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6301 Health Insurance	1 - Executive	2,737.42	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6301 Health Insurance	6 - Marketing	1,937.16	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6301 Health Insurance	2 - Business Devel...	1,937.16	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6301 Health Insurance	4 - Investor Relati...	1,338.56	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6302 Life, Dental & Disability	6 - Marketing	182.32	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6302 Life, Dental & Disability	2 - Business Devel...	180.78	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6302 Life, Dental & Disability	4 - Investor Relati...	99.86	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6302 Life, Dental & Disability	1 - Executive	248.06	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6302 Life, Dental & Disability	8 - Community De...	70.20	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6401 401K Retirement	2 - Business Devel...	303.13	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6401 401K Retirement	1 - Executive	428.96	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6401 401K Retirement	6 - Marketing	307.68	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6401 401K Retirement	8 - Community De...	300.42	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6401 401K Retirement	4 - Investor Relati...	308.34	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8213 Telephone	1 - Executive	97.50	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8213 Telephone	8 - Community De...	32.50	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8213 Telephone	10 - Genterns	0.00	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8213 Telephone	6 - Marketing	97.50	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8213 Telephone	4 - Investor Relati...	65.00	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8213 Telephone	2 - Business Devel...	97.50	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8319 Other Administrative Exp...	1 - Executive	1,144.80	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8613 Worker's Comp Insurance	10 - Genterns	1.34	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8613 Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8613 Worker's Comp Insurance	1 - Executive	96.55	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8613 Worker's Comp Insurance	2 - Business Devel...	32.03	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8613 Worker's Comp Insurance	4 - Investor Relati...	19.60	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	8613 Worker's Comp Insurance	8 - Community De...	23.11	
General Journal	12/31/2025	123125PAYRO		12.31.2025 Payroll	6112 Salaries		5,439.50	
Bill	12/31/2025	9030	Haneke Design	Website Updates - June	7601 Website Expenses	6 - Marketing	125.00	
Bill	12/31/2025	December25 ID:2680	University Club of Tampa	Special Assoc Cap Improvement	8313 Ops & Admin Meals & En...	1 - Executive	18.00	

10:48 AM		Tampa Bay Economic Development Council						
01/28/26		Custom Transaction Detail Report						
Accrual Basis		October through December 2025						
Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	12/31/2025	December25 ID:2680	University Club of Tampa	November Unused Minimum	8313 · Ops & Admin Meals & En...	1 - Executive	126.00	
Check	12/31/2025			Service Charge	8626 · Bank & Credit Card Fees	1 - Executive	15.00	
Deposit	12/31/2025			Interest	4903 · Interest Income	1 - Executive		41.11
Deposit	12/31/2025			Interest	4903 · Interest Income	1 - Executive		259.89
Deposit	12/31/2025			Interest	4903 · Interest Income	1 - Executive		0.05
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/13/2025;De...	7101 · Local Travel, Parking & L...	8 - Community De...	24.99	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 11/29/2025;De...	7101 · Local Travel, Parking & L...	8 - Community De...	7.80	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/10/2025;De...	7601 · Website Expenses	8 - Community De...	20.00	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/22/2025;De...	7102 · Local Meals & Entertain...	8 - Community De...	44.33	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/12/2025;De...	7101 · Local Travel, Parking & L...	8 - Community De...	16.38	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/15/2025;De...	7102 · Local Meals & Entertain...	8 - Community De...	36.27	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/12/2025;De...	7101 · Local Travel, Parking & L...	8 - Community De...	2.00	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/11/2025;De...	7102 · Local Meals & Entertain...	8 - Community De...	57.38	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/7/2025;Des...	7504 · Printing & Production Ex...	8 - Community De...	131.40	
Bill	12/31/2025	1795 - Brown	American Express	;TransactionDate: 12/12/2025;De...	7101 · Local Travel, Parking & L...	8 - Community De...	34.82	
Oct - Dec 25							2,119,754.88	1,872,159.88