

**Tampa Bay Economic Development Council**

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



**Invoice**

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

Date	Invoice #
4/17/2023	BOCCFY23Q2

Due Date
5/31/2023

Description	Amount
County Contract Funding FY23 Q2 (January - March 2023)  Second of four installments for economic development services rendered by the Tampa Bay Economic Development Council per contract between Hillsborough County and Tampa Bay Economic Development Council as approved by Board of County Commissioners on November 3, 2021.	\$112,500.00
Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 1750 Tampa, FL 33602	
	<b>Total</b> \$112,500.00

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

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

PROGRAM: Economic Development Services

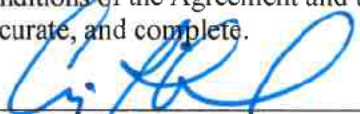
REQUEST NUMBER: 2 MONTH: January – March 2023 AMOUNT: \$ 112,500 ✓

**FINANCIAL STATUS REPORT**

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

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

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

  
 \_\_\_\_\_  
 Authorized EDC Signature

\_\_\_\_\_  
 President & CEO  
 Title

4-17-23  
 \_\_\_\_\_  
 Date

**FOR COUNTY USE ONLY**

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335  
 P. O. # 223201044 APPROVED: \_\_\_\_\_ ✓

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

TYPE OF REVIEW  
 FISCAL

Petrovic, Jaksa <sup>APPROVED</sup>

May 5, 2023 <sup>DATE</sup>

PROGRAMMATIC

Petrovic, Jaksa

May 5, 2023

Ron Barton

05/08/2023

~~Jaksa Petrovic, CEO, EDC~~  
~~Acting Director~~  
~~Manager, Corporate Business Development~~  
 Economic Development Department

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

Year to date ~~REPORT~~ PERIOD – October 2022 THROUGH March 2023      Report period - January - March 2023

PERCENTAGE OF AGREEMENT COMPLETED: 50%

### I. ACCOMPLISHMENTS:

- Direct Outreach
  - Connected with 69 business through BRE efforts
  - Provided community information and competitive data for 61 relocation and expansion projects.
  - Conducted 12 site visits with prospect companies looking to relocate or expand to Hillsborough County
- Community Outreach
  - Midtown East Groundbreaking Ceremony - January 12
  - TOBA 43<sup>rd</sup> Annual Dr. Martin Luther King Jr. Leadership Breakfast - January 16
  - Speaking Engagement Tampa Real Professionals Network Meeting - January 24
  - Tampa Bay FTZ Board Meeting – January 24
  - Speaking Engagement Tampa Bay Wave CyberX Accelerator Welcome Reception – January 25
  - EFI Foreign Office Consultants Event - February 7
  - Paragon Cyber Solutions Ribbon Cutting – February 10
  - Rapid7 Tampa Office Opening & Reception – February 15
  - TBOWIT February Event at Skycenter One – February 15
  - Tampa Bay Wave Grand Opening – February 16
  - Speaking Engagement Leadership Brandon Economic Development Day - February 16
  - Ridgeline International Ribbon Cutting – February 17
  - CREW February Lunch Event – February 22
  - Speaking Engagement Citigroup Amenities Center Ribbon Cutting - February 22
  - Speaking Engagement Charlotte Regional Business Alliance Tampa Benchmarking Trip - February 23
  - Tampa Bay Tech Board of Directors Meeting – February 24
  - Speaking Engagement USF Sports & Entertainment Analytics Conference - March 1
  - Speaking Engagement Hillsborough County Hotel and Motel Association – March 1

- HCC Black Brown and College Bound – March 3
  - Norwalt Ribbon Cutting – March 3
  - CREW Event: The Straz, A Vibrant Metamorphosis – March 7
  - FEDC Board of Directors Meeting – March 14
  - Procore Tampa Anniversary Office Celebration – March 20
  - Hillsborough County Women’s Hall of Fame Luncheon – March 22
  - CREW March Lunch Event – March 29
- Conferences & Events
    - CES 2023 – January 4-7, Las Vegas, NV
    - Synapse Summit 2023 – February 14, Tampa, FL
    - Business of Biotech – March 10, Tampa, FL
    - Site Selectors Guild 2023 Annual Conference – March 29-31, San Antonio, TX.
- Website
    - Continuously updated TampaBayEDC.com web site.
    - 31,467 new users visited web site for Q2FY2023 – 52% of goal for year.
    - Added new reports and data to market intelligence section.
    - Added FY2022 Annual Report: Limitless and the Tampa Bay Economic Prosperity Foundation Annual Report to the website.
    - Conducted quarterly updates to the site – new photos and updated copy.
    - Drafted original articles on the latest net migration by state numbers and inflow of new residents into Hillsborough County. Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
- Marketing and Public Relations
    - Onboarded a new advertising agency and public relations agency: Roger West Creative and PRESS PR + Marketing are partnering to provide the EDC with integrated marketing communications services.
- E-Marketing
    - Produced and e-mailed three monthly newsletters 3,000+ stakeholders in Tampa Bay and beyond.
    - Distributed a breaking news email blast announcing the EDC signing an MOU with Tampa General Hospital to partner on growing the Tampa Medical and Research District.
- Media Relations
    - Developed and maintained editorial content calendars.
    - Pitched stories and distributed releases to local, national and international media outlets.

- 113 total media placements for Q2FY2023 - 45% of goal
- Secured coverage in local print and online media (Tampa Bay Times, Tampa Bay Business Journal, Tampa Bay Inno, Business Observer, WFLA, FOX 13, Florida Trend).
- Received coverage in national media (Area Development, Yahoo News, MSN.com, Becker's Hospital Review).
- Advertisements
  - Submitted an advertorial to Smart Manufacturing Engineering about Tampa's manufacturing sector. Submitted a full-page ad about Tampa's tech talent along with an advertorial profile for Florida Trend's Leadership Insights: Economic Development Organization Presidents, a special section that will run in May.
- Social Media
  - Daily posting activity on Tampa Bay EDC's social media channels (Facebook, LinkedIn, Twitter, Instagram); weekly posts on Make It Tampa Bay's social media channels (Facebook, LinkedIn, Twitter, Instagram)
  - 29,127 total followers on Tampa Bay EDC social media channels referenced above for Q2FY2023 (97% of FY2023 goal)
  - 575,040 social media impressions for Q2FY2023 (58% of 1,000,000 annual goal)
  - Published new videos, local business news, media coverage, project announcements, and hot jobs of the day on social media channels. Participated in Florida Economic Development Week, Feb. 13-17. Results included more than 41,000 impressions, 2,161 page views to TampaBayEDC.com, and 99 new followers on LinkedIn.
- Marketing Toolbox
  - Published the following research reports in Q2FY2023:
    - December 2022 Workforce Report
    - December 2022 Industry Report
    - January 2022 Workforce Report
    - January 2022 Industry Report
    - February 2022 Workforce Report
    - February 2022 Industry Report
    - Q4 2022 Housing Market
    - Q4 2022 Real Estate Market
    - Annual 2022 Cost of Living Index
    - Annual 2022 Cost of Living Map
    - 2016-2020 Hillsborough County Migration In-flow
    - 2021-2022 State Net Migration

- Events
  - East Tampa Industrial District Improvement workshop #2 took place on February 2.
- Talent Attraction
  - In partnership with Visit Tampa Bay and Hillsborough County, launched the 2023 Make It Tampa Bay talent attraction digital ad campaign in March.
  - The campaign targets young professionals in Boston, Chicago, New York and Washington D.C. to generate awareness about why Tampa is the ideal place to live, work, and build your career or business.
  - The campaign will run on a mix of media channels including video in office buildings, coworking spaces, popular connected TV programming and podcast sponsorships that target key industries with audio messages. Also, the campaign can be found on digital displays, paid social and paid search that directs career advancers to [makeittampabay.com](http://makeittampabay.com).
  - Distributed a news release to local media about the campaign, Craig Richard was interviewed by FOX 13. Both items were posted to the Tampa Bay EDC website.

PROBLEMS: No problems to report.

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

<u>UNITS OF SERVICE PROVIDED</u>	<u>ANNUAL PROGRAM GOAL</u>	<u>REPORT PERIOD</u>	<u>YEAR TO DATE</u>	<u>% OF GOAL COMPLETED</u>	
Economic Development	<u>4</u>	<u>Q2</u>	<u>2</u>	<u>50%</u>	✓
Services - Base Work Program					

IV. OTHER COMMENTS:

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

and quantify the results for the reporting period. Additional Financial Reporting and documentation is detailed in Exhibit B.

Q1 FY'23 Performance Metrics, October 1, 2022 - March 31, 2023 City/County Performance Metrics										
			Indicator							
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Status	Comments
Job Creation	2,250 Announced Jobs		189	431			620	28%	In Progress	See Attachment A
Capital Investment	\$100 million		\$6,200,000	\$65,250,000			\$71,450,000	71%	In Progress	See Attachment A
Average Wage	75% above County avg		47%	100%			84%	112%	In Progress	See Attachment B
Lead Sources	% Non-EFI (Goal > 50%)		40%	56%			49%	98%	In Progress	See Attachment C
New Projects	Goal: 80 opened in FY '21		25	36			61	76%	In Progress	See Attachment C
Private Investment	\$1,750,000 or greater	3/31/2023	\$624,099	\$1,145,737			\$1,769,836	101%	Complete	All sources except gov't



**A**

## COMPLETED PROJECTS Q2 FY '23 (10/1/22 – 3/31/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
<b>Autoslide North America<sup>2</sup></b>	<b>15</b>	<b>\$200,000</b>	<b>\$71,500</b>	Provided community overview. Shared resource for manufacturers including Sales Tax Exemption for Manufacturing Machinery/Equipment and Sales Tax Exemption for Electricity for Manufacturers. Connected with CSTB for job posting services.	<b>Manufacturing</b>	<b>Yes</b>	<b>Unincorp. HC</b>
<b>Corestream<sup>1</sup></b>	<b>37</b>	<b>-</b>	<b>\$76,788</b>	Assisted company in applying and securing a quick response training grant from CareerSource Florida.	<b>IT</b>		<b>Tampa</b>
<b>Peak Nutritional Products<sup>2</sup></b>	<b>100</b>	<b>\$6,000,000</b>	<b>\$52,000</b>	Assisted company with workforce services including CSTB job posting services, OJT, and PWE training grant programs.	<b>Manufacturing</b>		<b>Unincorp. HC</b>
<b>Nextech<sup>1</sup></b>	<b>37</b>	<b>-</b>	<b>\$97,000</b>	Assisted company in applying and securing a quick response training grant from CareerSource Florida.	<b>IT</b>		<b>Tampa</b>

(1) Incentive assistance required average wage disclosure

(2) Company self reported

## COMPLETED PROJECTS Q2 FY '23 (10/1/22 – 3/31/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
<b>Ridgeline International<sup>2</sup></b>	<b>30</b>	<b>-</b>	<b>\$125,000</b>	Provided community overview and assistance with workforce services including connections to CareerSource Tampa Bay for job postings and training grants; veteran recruitment initiatives and programs; and university partner connections.	<b>Defense &amp; Security</b>		<b>Tampa</b>
<b>Strive Sales<sup>2</sup></b>	<b>11</b>	<b>-</b>	<b>\$68,400</b>	Provided company with labor market analysis and businesses cost comparisons of different communities under consideration. Made connections with university partners to assist with talent recruitment. Hosted the company for a community visit and provided a community overview.	<b>Financial &amp; Professional Services</b>	<b>Yes</b>	<b>Tampa</b>
<b>Versea Health<sup>2</sup></b>	<b>40</b>	<b>\$250,000</b>	<b>\$75,000</b>	Assisted company with their property search and connected with CareerSource Tampa Bay for job postings, recruiting and training grant programs. Connected to university partners for internship opportunities.	<b>Life Sciences</b>		<b>Tampa</b>

(1) Incentive assistance required average wage disclosure

(2) Company self reported

## COMPLETED PROJECTS Q2 FY '23 (10/1/22 – 3/31/23)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Sysco <sup>1</sup>	200	\$65,000,000	\$82,000	Responded to a Request for Information (RFI.) Provided community overview and set up employer interviews. Made introductions to Plant City EDC. Plant City Ad Valorem Tax Exemption.	Distribution & Logistics		Plant City
Justworks <sup>2</sup>	150	-	\$65,000	Reponded to RFP. Host company community visit and provided community overview, university partners connections, and set up employer interviews.	Financial & Professional Services		Tampa

(1) Incentive assistance required average wage disclosure

(2) Company self reported

**B**

**Tampa Bay Economic Development Council**  
**Average Wage Per Job**  
**Q2 FY '23**

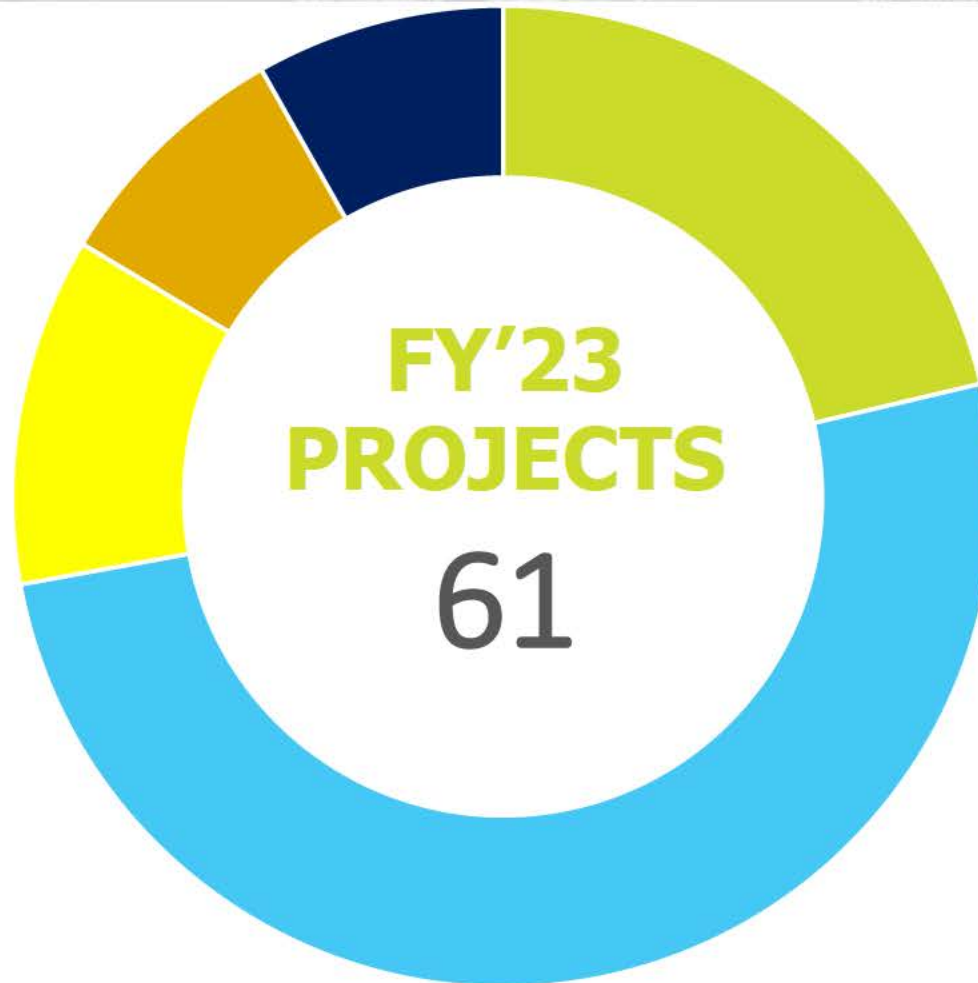
EDC No.	Company Name	New Jobs	Benchmark Wage	Expected New Job Payroll
22-120	Autoslide North America	15	\$71,500	\$1,072,500
22-125	Corestream	37	\$76,788	\$2,841,156
19-468	Peak Nutritional Products	100	\$52,000	\$5,200,000
22-123	Nextech	37	\$97,000	\$3,589,000
22-149	Ridgeline International	30	\$125,000	\$3,750,000
22-048	Strive Sales	11	\$68,400	\$752,400
22-182	Versea Health	40	\$75,000	\$3,000,000
22-143	Sysco	200	\$82,000	\$16,400,000
22-036	Justworks	150	\$65,000	\$9,750,000
Total Projects with Self Reported Wages		620	\$74,766	\$46,355,056
		-	-	-
Total Projects with Estimated Wages		-	-	-
Total Projects with Self Reported & Estimated Wages		620	\$74,766	\$46,355,056

Average wage of all projects reporting or with estimated wages	=	\$74,766
Hillsborough County average wage as of 12/31/21	=	\$60,753
Hillsborough County average wage as of 1/1/2023		\$64,891
# of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	520
% of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	84%

**C**



# NEW FY'23 PROJECTS BY SOURCE



Through March 31, 2023 non-EFI projects represent 49% of new projects.

- Direct | 13
- EFI | 31
- Counsultant | 7
- Investor Referral | 5
- Other | 5



**Tampa Bay Economic Development Council**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	2,282,818.19	1,899,723.81	383,094.38	20.2%
Total Checking/Savings	2,282,818.19	1,899,723.81	383,094.38	20.2%
Accounts Receivable				
1211 · A/R - City & County	247,000.00	247,000.00	0.00	0.0%
1213 · Other A/R	15,762.84	36,000.00	-20,237.16	-56.2%
Total Accounts Receivable	262,762.84	283,000.00	-20,237.16	-7.2%
Other Current Assets				
1219 · A/R - Pass Through	607.50	904.20	-296.70	-32.8%
1400 · Pre-Paid Expenses	135,745.08	114,637.32	21,107.76	18.4%
Total Other Current Assets	136,352.58	115,541.52	20,811.06	18.0%
Total Current Assets	2,681,933.61	2,298,265.33	383,668.28	16.7%
Fixed Assets				
1700 · Fixed Assets	495,215.12	509,435.93	-14,220.81	-2.8%
1800 · Accumulated Depreciation	-442,137.44	-418,766.14	-23,371.30	-5.6%
Total Fixed Assets	53,077.68	90,669.79	-37,592.11	-41.5%
Other Assets				
1901 · ROU Asset - Office Lease	186,373.42	0.00	186,373.42	100.0%
1902 · ROU Asset - Phone Lease	2,530.86	0.00	2,530.86	100.0%
1903 · ROU Asset - Copiers Lease	26,736.26	0.00	26,736.26	100.0%
Total Other Assets	215,640.54	0.00	215,640.54	100.0%
<b>TOTAL ASSETS</b>	<b>2,950,651.83</b>	<b>2,388,935.12</b>	<b>561,716.71</b>	<b>23.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P	68,139.20	31,779.20	36,360.00	114.4%
Total Accounts Payable	68,139.20	31,779.20	36,360.00	114.4%
Other Current Liabilities				
2200 · Other Current Liabilities	376,323.00	391,592.26	-15,269.26	-3.9%
Total Other Current Liabilities	376,323.00	391,592.26	-15,269.26	-3.9%
Total Current Liabilities	444,462.20	423,371.46	21,090.74	5.0%
Long Term Liabilities				
2300A · Capital Lease-LT (Phone System)	0.00	4,324.82	-4,324.82	-100.0%
2351 · LT Lease Liability - Office	91,379.92	0.00	91,379.92	100.0%
2353 · LT Lease Liability - Copiers	21,756.22	0.00	21,756.22	100.0%
Total Long Term Liabilities	113,136.14	4,324.82	108,811.32	2,516.0%
Total Liabilities	557,598.34	427,696.28	129,902.06	30.4%
Equity				
32000 · Net Assets	1,918,206.98	1,715,448.88	202,758.10	11.8%
Net Income	474,846.51	245,789.96	229,056.55	93.2%
Total Equity	2,393,053.49	1,961,238.84	431,814.65	22.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,950,651.83</b>	<b>2,388,935.12</b>	<b>561,716.71</b>	<b>23.5%</b>

**Tampa Bay Economic Development Council**  
**Profit & Loss Budget vs. Actual**  
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4111 · City & County Funding	494,000.00	493,998.00	2.00	100.0%
4211 · Investor Funding	1,051,943.98	950,000.00	101,943.98	110.7%
4301 · Grant Revenue	240,957.64	240,957.64	0.00	100.0%
4901 · Event Revenue	141,750.00	138,500.00	3,250.00	102.3%
4903 · Interest Income	16,055.18	2,250.00	13,805.18	713.6%
4904 · Sponsorship Revenue	70,000.00	34,000.00	36,000.00	205.9%
4906 · MOU Revenue	250,000.00			
4910 · Unrealized Gain (Loss)	-870.69			
<b>Total Income</b>	<b>2,263,836.11</b>	<b>1,859,705.64</b>	<b>404,130.47</b>	<b>121.7%</b>
<b>Gross Profit</b>	<b>2,263,836.11</b>	<b>1,859,705.64</b>	<b>404,130.47</b>	<b>121.7%</b>
<b>Expense</b>				
66000 · Payroll Expenses	928,606.14	998,423.00	-69,816.86	93.0%
70000 · Program Expenses	592,022.63	612,384.00	-20,361.37	96.7%
80000 · Operations & Administration	268,360.83	260,569.75	7,791.08	103.0%
<b>Total Expense</b>	<b>1,788,989.60</b>	<b>1,871,376.75</b>	<b>-82,387.15</b>	<b>95.6%</b>
<b>Net Income</b>	<b>474,846.51</b>	<b>-11,671.11</b>	<b>486,517.62</b>	<b>-4,068.6%</b>

**Tampa Bay Economic Development Council**  
**Profit & Loss Budget vs. Actual**  
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4111 · City & County Funding	247,000.00	246,999.00	1.00	100.0%
4211 · Investor Funding	575,914.99	480,000.00	95,914.99	120.0%
4301 · Grant Revenue	240,957.64	240,957.64	0.00	100.0%
4903 · Interest Income	10,710.74	1,125.00	9,585.74	952.1%
4904 · Sponsorship Revenue	70,000.00	34,000.00	36,000.00	205.9%
4906 · MOU Revenue	250,000.00			
4910 · Unrealized Gain (Loss)	-1,845.96			
<b>Total Income</b>	<b>1,392,737.41</b>	<b>1,003,081.64</b>	<b>389,655.77</b>	<b>138.8%</b>
<b>Gross Profit</b>	<b>1,392,737.41</b>	<b>1,003,081.64</b>	<b>389,655.77</b>	<b>138.8%</b>
<b>Expense</b>				
66000 · Payroll Expenses	433,999.03	492,567.00	-58,567.97	88.1%
70000 · Program Expenses	223,237.42	208,773.00	14,464.42	106.9%
80000 · Operations & Administration	152,062.98	144,823.89	7,239.09	105.0%
<b>Total Expense</b>	<b>809,299.43</b>	<b>846,163.89</b>	<b>-36,864.46</b>	<b>95.6%</b>
<b>Net Income</b>	<b>583,437.98</b>	<b>156,917.75</b>	<b>426,520.23</b>	<b>371.8%</b>



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]  
Invoice # 2023032901

### AUTOMATIC PAYMENT \$72,675.55

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/30/23.

#### ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
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 03/14/23			73,323.86
Payment Received - Thank You			-73,323.86
Balance Forward			0.00
Total New Charges			72,675.55
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>72,675.55</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
03/31/23	Administration Fees		
	Paychex HR PEO	12	736.20
	Subtotal		736.20
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,325.27
	Wages/Salary and Charged Tips		57,457.05
	Other Earnings		440.00
	PEO Benefits Administration		6,747.42
	PEO Workers' Compensation		205.26
	Employer 401(K) Match		2,764.35
	Subtotal		71,939.35
	Total New Charges		72,675.55
	<b>Automatic Payment</b>		<b>72,675.55</b>
Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.			



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]  
Invoice # 2023031301

### AUTOMATIC PAYMENT \$73,323.86

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/14/23.

#### ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
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 02/27/23			71,928.13
Payment Received - Thank You			-71,928.13
Balance Forward			0.00
Total New Charges			73,323.86
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>73,323.86</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
03/15/23	Administration Fees		
	Paychex HR PEO	12	<u>736.20</u>
	Subtotal		736.20
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,336.12
	Wages/Salary and Charged Tips		57,598.92
	Other Earnings		927.96
	PEO Benefits Administration		6,747.42
	PEO Workers' Compensation		205.80
	Employer 401(K) Match		<u>2,771.44</u>
	Subtotal		72,587.66
	Total New Charges		73,323.86
	<b>Automatic Payment</b>		<b>73,323.86</b>
Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.			



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]  
Invoice # 2023022401

### AUTOMATIC PAYMENT \$71,928.13

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/27/23.

#### ADDRESS SERVICE REQUESTED

[REDACTED]  
Tampa Hillsborough Economic Development  
101 E Kennedy Blvd SUite 1750  
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 02/14/23			72,731.16
Payment Received - Thank You			-72,731.16
Balance Forward			0.00
Total New Charges			71,928.13
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>71,928.13</b>

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/28/23	Administration Fees	12	
	Paychex HR PEO		736.20
	Subtotal		736.20
Earnings and Other Charges			
	Employer Social Security and Medicare		4,271.09
	Federal Unemployment Insurance (FUTA)		7.51
	State Unemployment Insurance (SUI)		45.52
	Wages/Salary and Charged Tips		56,748.92
	Other Earnings		440.00
	PEO Benefits Administration		6,747.42
	PEO Workers' Compensation		202.53
	Employer 401(K) Match		2,728.94
	Subtotal		71,191.93
Total New Charges			71,928.13
<b>Automatic Payment</b>			<b>71,928.13</b>

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



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]  
Invoice # 2023021301

### AUTOMATIC PAYMENT \$72,731.16

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/14/23.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 01/30/23			72,980.66
Payment Received - Thank You			-72,980.66
Balance Forward			0.00
Total New Charges			72,731.16
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			72,731.16

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/15/23	Administration Fees	12	
	Paychex HR PEO		736.20
	Subtotal		736.20
Earnings and Other Charges			
	Employer Social Security and Medicare		4,273.39
	Federal Unemployment Insurance (FUTA)		59.43
	State Unemployment Insurance (SUI)		360.54
	Wages/Salary and Charged Tips		56,778.92
	Other Earnings		842.17
	PEO Benefits Administration		6,747.42
	PEO Workers' Compensation		202.65
	Employer 401(K) Match		2,730.44
	Subtotal		71,994.96
Total New Charges			72,731.16
Automatic Payment			72,731.16

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



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]  
Invoice # 2023012701

### AUTOMATIC PAYMENT \$72,980.66

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/30/23.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 01/12/23			75,824.05
Payment Received - Thank You			-75,824.05
Balance Forward			0.00
Total New Charges			72,980.66
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>72,980.66</b>

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/31/23	Administration Fees	12	
	Paychex HR PEO		736.20
	Subtotal		736.20
Earnings and Other Charges			
	Employer Social Security and Medicare		4,271.09
	Federal Unemployment Insurance (FUTA)		147.20
	State Unemployment Insurance (SUI)		893.09
	Wages/Salary and Charged Tips		56,748.92
	Other Earnings		510.74
	PEO Benefits Administration		6,741.95
	PEO Workers' Compensation		202.53
	Employer 401(K) Match		2,728.94
	Subtotal		72,244.46
Total New Charges			72,980.66
<b>Automatic Payment</b>			<b>72,980.66</b>

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





## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]  
Invoice # 2023011101

### AUTOMATIC PAYMENT \$75,824.05

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/12/23.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 12/29/22			81,877.43
Payment Received - Thank You			-81,877.43
Balance Forward			0.00
Total New Charges			75,824.05
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			75,824.05

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/13/23	Administration Fees	12	
	Paychex HR PEO		736.20
	Subtotal		736.20
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,395.02
	Federal Unemployment Insurance (FUTA)		289.84
	State Unemployment Insurance (SUI)		1,758.45
	Wages/Salary and Charged Tips		58,368.92
	Other Earnings		514.97
	PEO Benefits Administration		6,741.95
	PEO Workers' Compensation		208.76
	Employer 401(K) Match		2,809.94
	Subtotal		75,087.85
	Total New Charges		75,824.05
	Automatic Payment		75,824.05

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

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Jan - Mar 23								
General Journal	01/31/2023	JAN 23 CITY	City of Tampa	City and County Funding	4111 City & County Funding	1 - Executive		44,833.32
General Journal	02/28/2023	FEB 23 CITY	City of Tampa	City and County Funding	4111 City & County Funding	1 - Executive		44,833.34
General Journal	03/31/2023	MAR 23 CITY	City of Tampa	City and County Funding	4111 City & County Funding	1 - Executive		44,833.34
General Journal	01/31/2023	JAN23 COUNT	Hillsborough County	City and County Funding	4111 City & County Funding	1 - Executive		37,500.00
General Journal	02/28/2023	FEB23 COUNT	Hillsborough County	City and County Funding	4111 City & County Funding	1 - Executive		37,500.00
General Journal	03/31/2023	MAR23 COUNT	Hillsborough County	City and County Funding	4111 City & County Funding	1 - Executive		37,500.00
Invoice	01/03/2023	1833	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind	4211 Investor Funding	4 - Investor Relations		208.33
Invoice	01/03/2023	1834	Smith & Associates	President's Council Investment - Monthly Payment 8	4211 Investor Funding	4 - Investor Relations		1,000.00
Invoice	01/01/2023	1836	Monthly Close Account	AR outstanding as of 12.31.2022	4211 Investor Funding	4 - Investor Relations		498,666.66
Credit Memo	01/25/2023	1837	Signode	Circle of Champions Investment - renewing at Presic	4211 Investor Funding	4 - Investor Relations	50,000.00	
Invoice	01/25/2023	1838	Signode	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	01/25/2023	1839	Velocity Resource Group	President's Council Investment - not renewing	4211 Investor Funding	4 - Investor Relations	10,000.00	
Credit Memo	01/31/2023	1840	Monthly Close Account	AR Investor Outstanding at 1.31.23	4211 Investor Funding	4 - Investor Relations	391,666.66	
Invoice	02/01/2023	1417	Monthly Close Account	AR outstanding as of 1.31.2023	4211 Investor Funding	4 - Investor Relations		391,666.66
General Journal	01/31/2023	DEFERREDINV		Domestic Mission Deferred Revenue Rays	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	01/31/2023	DEFERREDINV		Domestic Mission Deferred Revenue Lightning	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	01/31/2023	INVESTORDEF		Recognized Deferred Revenue - Investors January	4211 Investor Funding	4 - Investor Relations		10,612.00
Invoice	02/06/2023	1841	AC4S Technologies (I)	President's Council Investment (cash portion of in-ki	4211 Investor Funding	4 - Investor Relations		5,000.00
Invoice	02/06/2023	1842	BayCare Health System	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/06/2023	1843	BMO Harris Bank	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	02/06/2023	1844	Charter Communications	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	02/06/2023	1845	LifeLink	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	02/06/2023	1846	Moffitt Cancer Center	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/06/2023	1847	Regions Bank	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/06/2023	1848	Saltmarsh CPAs	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	02/06/2023	1849	Tampa Bay Buccaneers	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	02/06/2023	1850	USF Health Morsani College of Medicine	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/06/2023	1851	Wells Fargo	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/06/2023	1852	BDG Architects	Chairman's Council Investment (Quarterly Payment)	4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	02/06/2023	1853	Cushman & Wakefield	President's Council Investment - quarterly invoice	4211 Investor Funding	4 - Investor Relations		2,500.00
Invoice	02/06/2023	1854	East + Main	Chairman's Council Investment - quarterly payment	4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	02/06/2023	1855	Newgentek	Gazelle Investment - quarterly invoice	4211 Investor Funding	4 - Investor Relations		1,250.00
Invoice	02/06/2023	1856	UBS Global Wealth Management	Chairman's Council Investment - quarterly invoice	4211 Investor Funding	4 - Investor Relations		6,250.00
Invoice	02/06/2023	1857	Smith & Associates	President's Council Investment - Monthly Payment 9	4211 Investor Funding	4 - Investor Relations		1,000.00
Invoice	02/06/2023	1858	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind	4211 Investor Funding	4 - Investor Relations		208.33
Invoice	02/06/2023	1859	Southern States Toyotalift	President's Council Investment - monthly payment	4211 Investor Funding	4 - Investor Relations		1,000.00
Invoice	02/06/2023	1860	Southern States Toyotalift	President's Council Investment - monthly payment	4211 Investor Funding	4 - Investor Relations		1,000.00
Invoice	03/02/2023	1424	Southern States Toyotalift	President's Council Investment - monthly payment	4211 Investor Funding	4 - Investor Relations		1,000.00
Invoice	03/02/2023	1425	Smith & Associates	President's Council Investment - Monthly Payment 1	4211 Investor Funding	4 - Investor Relations		1,000.00
Invoice	03/02/2023	1426	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind	4211 Investor Funding	4 - Investor Relations		208.33
Invoice	03/02/2023	1427	Baker McKenzie LLP	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/02/2023	1428	Elevate, Inc.	Gazelle Investment	4211 Investor Funding	4 - Investor Relations		5,000.00
Invoice	03/02/2023	1429	Highwoods Properties	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/02/2023	1430	Hillsborough Area Regional Transit	Chairman's Council Investment	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	03/02/2023	1431	Mosaic Company	Circle of Champions Investment	4211 Investor Funding	4 - Investor Relations		50,000.00
Invoice	03/02/2023	1432	Tampa International Airport	Circle of Champions Investment	4211 Investor Funding	4 - Investor Relations		50,000.00
Invoice	03/02/2023	1433	Vista Communications	President's Council Investment	4211 Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	02/28/2023	1862	Monthly Close Account	AR Investor Outstanding at 2.28.23	4211 Investor Funding	4 - Investor Relations	293,416.66	
Invoice	03/01/2023	1434	Monthly Close Account	AR outstanding as of 2.28.2023	4211 Investor Funding	4 - Investor Relations		293,416.66
General Journal	02/28/2023	DEFERREDINV		Domestic Mission Deferred Revenue Bradley	4211 Investor Funding	4 - Investor Relations	1,052.00	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/28/2023	DEFERREDINV		Domestic Mission Deferred Revenue Valley	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	02/28/2023	DEFERREDINV		Domestic Mission Deferred Revenue USAA	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	02/28/2023	DEFERREDINV		Domestic Mission Deferred Revenue Moffitt	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	02/28/2023	DEFERREDINV		Domestic Mission Deferred Revenue TGH	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	02/28/2023	DEFERREDINV		Domestic Mission Deferred Revenue Port Tampa Bay	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	02/28/2023	DEFERREDINV		Domestic Mission Deferred Revenue USF	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	02/28/2023	DEFERREDINV		Intl Mission Deferred Revenue USF	4211 Investor Funding	4 - Investor Relations	950.00	
General Journal	02/28/2023	DEFERREDINV		Intl Mission Deferred Revenue TGH	4211 Investor Funding	4 - Investor Relations	950.00	
General Journal	02/28/2023	DEFERREDINV		Intl Mission Deferred Revenue Port Tampa Bay	4211 Investor Funding	4 - Investor Relations	950.00	
General Journal	02/28/2023	DEFERREDINV		Annual Meeting Deferred Revenue Port Tampa Bay	4211 Investor Funding	4 - Investor Relations	1,200.00	
General Journal	02/28/2023	DEFERREDINV		Annual Meeting Deferred Revenue USF	4211 Investor Funding	4 - Investor Relations	1,200.00	
General Journal	02/28/2023	DEFERREDINV		Annual Meeting Deferred Revenue TGH	4211 Investor Funding	4 - Investor Relations	1,200.00	
General Journal	02/28/2023	INVESTORDEF		Recognized Deferred Revenue - Investors February	4211 Investor Funding	4 - Investor Relations		3,156.00
Credit Memo	03/07/2023	1863	Saltmarsh CPAs	President's Council Investment - not renewing	4211 Investor Funding	4 - Investor Relations	10,000.00	
Invoice	03/17/2023	1864	Google Client Services LLC	Chairman's Council Investment (PO# 4100320048/S	4211 Investor Funding	4 - Investor Relations		25,000.00
Invoice	03/24/2023	1865	Tampa Bay Business & Wealth Magazine	Chairman's Council Investment - cash portion of in-k	4211 Investor Funding	4 - Investor Relations		1,250.00
Credit Memo	03/31/2023	1874	Monthly Close Account	AR Investor Outstanding at 3.31.23	4211 Investor Funding	4 - Investor Relations	246,416.66	
General Journal	03/31/2023	DEFERREDINV		Domestic Mission Deferred Revenue Wells Fargo	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	03/31/2023	DEFERREDINV		Domestic Mission Deferred Revenue HART	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	03/31/2023	DEFERREDINV		Domestic Mission Deferred Revenue Truist	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	03/31/2023	DEFERREDINV		Domestic Mission Deferred Revenue Baycare	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	03/31/2023	DEFERREDINV		Domestic Mission Deferred Revenue SPP	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	03/31/2023	DEFERREDINV		Domestic Mission Deferred Revenue Mosaic	4211 Investor Funding	4 - Investor Relations	1,052.00	
General Journal	03/31/2023	DEFERREDINV		Intl Mission Deferred Revenue SPP	4211 Investor Funding	4 - Investor Relations	950.00	
General Journal	03/31/2023	DEFERREDINV		Intl Mission Deferred Revenue Mosaic	4211 Investor Funding	4 - Investor Relations	950.00	
General Journal	03/31/2023	DEFERREDINV		Annual Meeting Deferred Revenue SPP	4211 Investor Funding	4 - Investor Relations	1,200.00	
General Journal	03/31/2023	DEFERREDINV		Annual Meeting Deferred Revenue Mosaic	4211 Investor Funding	4 - Investor Relations	1,200.00	
General Journal	03/31/2023	INVESTORDEF		Recognized Deferred Revenue - Investors March 20	4211 Investor Funding	4 - Investor Relations		1,052.00
General Journal	02/24/2023	GRANTFDN	Tampa Bay Economic Prosperity Foundation	TBEPF Grant to EDC - Inclusive Economic Growth I	4301 Grant Revenue	6 - Marketing		157,335.48
General Journal	02/24/2023	GRANTFDN	Tampa Bay Economic Prosperity Foundation	TBEPF Grant to EDC - Inclusive Economic Growth I	4301 Grant Revenue	2 - Business Development		83,622.16
Deposit	01/31/2023			Interest	4903 Interest Income	1 - Executive		0.66
Deposit	01/31/2023			Interest	4903 Interest Income	1 - Executive		1.32
Deposit	01/31/2023			Interest	4903 Interest Income	1 - Executive		18.36
Deposit	01/31/2023			Interest	4903 Interest Income	1 - Executive		790.97
Deposit	01/31/2023			Interest	4903 Interest Income	1 - Executive		2,909.43
Deposit	01/31/2023			Interest	4903 Interest Income	1 - Executive		154.50
Deposit	02/28/2023			Interest	4903 Interest Income	1 - Executive		3.39
Deposit	02/28/2023			Interest	4903 Interest Income	1 - Executive		34.76
Deposit	02/28/2023			Interest	4903 Interest Income	1 - Executive		16.59
Deposit	02/28/2023			Interest	4903 Interest Income	1 - Executive		1,566.59
Deposit	02/28/2023			Interest	4903 Interest Income	1 - Executive		693.92
Deposit	02/28/2023			Interest	4903 Interest Income	1 - Executive		139.62
Deposit	03/31/2023			Interest	4903 Interest Income	1 - Executive		282.83
Deposit	03/31/2023			Interest	4903 Interest Income	1 - Executive		1,708.69
Deposit	03/31/2023			Interest	4903 Interest Income	1 - Executive		1,446.05
Deposit	03/31/2023			Interest	4903 Interest Income	1 - Executive		18.37
Deposit	03/31/2023			Interest	4903 Interest Income	1 - Executive		770.04
Deposit	03/31/2023			Interest	4903 Interest Income	1 - Executive		154.65
General Journal	03/31/2023	DEFERREDREV		Pasco EDC FY2023 GTB Sponsorship	4904 Sponsorship Revenue	7 - Int'l - Global Tampa Bay		35,000.00
General Journal	03/31/2023	DEFERREDREV		Pinellas Co ED FY2023 GTB Sponsorship	4904 Sponsorship Revenue	7 - Int'l - Global Tampa Bay		35,000.00
General Journal	02/28/2023	TGHMOU		Year 1 of 5 TGH MOU Payment	4906 MOU Revenue	2 - Business Development		250,000.00

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	01/31/2023	UNREALIZED		Unrealized Loss	4910 Unrealized Gain (Loss)	1 - Executive	2,309.82	
General Journal	03/31/2023	UNREALIZED		Unrealized Gain	4910 Unrealized Gain (Loss)	1 - Executive		463.86
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6112 Salaries	2 - Business Development	10,922.91	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6112 Salaries	1 - Executive	24,632.80	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6112 Salaries	4 - Investor Relations	4,536.67	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6112 Salaries	1 - Executive	24,632.80	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6112 Salaries	2 - Business Development	10,922.91	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6112 Salaries	4 - Investor Relations	2,916.67	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6112 Salaries	1 - Executive	24,632.80	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6112 Salaries	4 - Investor Relations	2,946.67	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6112 Salaries	2 - Business Development	10,922.91	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6112 Salaries	2 - Business Development	10,922.91	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6112 Salaries	1 - Executive	24,632.80	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6112 Salaries	4 - Investor Relations	2,916.67	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	02/28/2023	COMMISSIONS		February 2023 Commissions	6112 Salaries	4 - Investor Relations	850.00	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6112 Salaries	2 - Business Development	10,922.91	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6112 Salaries	4 - Investor Relations	3,766.67	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6112 Salaries	1 - Executive	24,632.80	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	03/01/2023	COMMISSIONR		Reverse of GJE COMMISSIONS -- February 2023 C	6112 Salaries	4 - Investor Relations		850.00
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6112 Salaries	2 - Business Development	11,631.04	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6112 Salaries	4 - Investor Relations	2,916.67	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6112 Salaries	7 - International	2,253.33	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6112 Salaries	6 - Marketing	16,259.71	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6112 Salaries	1 - Executive	24,632.80	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6112 Salaries	1 - Executive		236.50
General Journal	03/31/2023	ACCRUALS		Sales Commissions March 2023 Accrual	6112 Salaries	4 - Investor Relations	67.59	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6201 Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6201 Fed Payroll Taxes	7 - International	169.13	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6201 Fed Payroll Taxes	4 - Investor Relations	347.05	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6201 Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6201 Fed Payroll Taxes	2 - Business Development	829.76	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6201 Fed Payroll Taxes	4 - Investor Relations	223.12	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6201 Fed Payroll Taxes	2 - Business Development	829.76	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6201 Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6201 Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6201 Fed Payroll Taxes	7 - International	169.13	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6201 Fed Payroll Taxes	7 - International	169.13	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6201 Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6201 Fed Payroll Taxes	2 - Business Development	829.76	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6201 Fed Payroll Taxes	4 - Investor Relations	225.42	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6201 Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6201 Fed Payroll Taxes	4 - Investor Relations	223.12	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6201 Fed Payroll Taxes	7 - International	169.13	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6201 Fed Payroll Taxes	2 - Business Development	829.76	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6201 Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6201 Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	02/28/2023	COMMISSIONS		February 2023 Commissions	6201 Fed Payroll Taxes	4 - Investor Relations	65.03	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6201 Fed Payroll Taxes	7 - International	169.13	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6201 Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6201 Fed Payroll Taxes	2 - Business Development	829.76	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6201 Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6201 Fed Payroll Taxes	4 - Investor Relations	288.15	
General Journal	03/01/2023	COMMISSIONR		February 2023 Commissions	6201 Fed Payroll Taxes	4 - Investor Relations		65.03
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6201 Fed Payroll Taxes	4 - Investor Relations	223.12	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6201 Fed Payroll Taxes	6 - Marketing	1,192.91	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6201 Fed Payroll Taxes	1 - Executive	1,856.17	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6201 Fed Payroll Taxes	2 - Business Development	883.94	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6201 Fed Payroll Taxes	7 - International	169.13	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6202 Fed Unemployment	2 - Business Development	65.08	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6202 Fed Unemployment	1 - Executive	93.00	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6202 Fed Unemployment	7 - International	13.26	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6202 Fed Unemployment	6 - Marketing	91.28	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6202 Fed Unemployment	4 - Investor Relations	27.22	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6202 Fed Unemployment	7 - International	13.26	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6202 Fed Unemployment	4 - Investor Relations	14.78	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6202 Fed Unemployment	1 - Executive	25.70	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6202 Fed Unemployment	2 - Business Development	47.40	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6202 Fed Unemployment	6 - Marketing	46.06	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6202 Fed Unemployment	2 - Business Development	13.52	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6202 Fed Unemployment	1 - Executive	7.29	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6202 Fed Unemployment	6 - Marketing	25.36	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6202 Fed Unemployment	7 - International	13.26	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6202 Fed Unemployment	6 - Marketing	5.30	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6202 Fed Unemployment	7 - International	2.21	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6203 State Unemployment Tax	6 - Marketing	553.78	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6203 State Unemployment Tax	4 - Investor Relations	165.13	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6203 State Unemployment Tax	2 - Business Development	394.81	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6203 State Unemployment Tax	7 - International	80.47	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6203 State Unemployment Tax	1 - Executive	564.26	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6203 State Unemployment Tax	1 - Executive	155.92	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6203 State Unemployment Tax	7 - International	80.47	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6203 State Unemployment Tax	4 - Investor Relations	89.67	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6203 State Unemployment Tax	6 - Marketing	279.44	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6203 State Unemployment Tax	2 - Business Development	287.59	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6203 State Unemployment Tax	2 - Business Development	81.99	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6203 State Unemployment Tax	1 - Executive	44.23	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6203 State Unemployment Tax	6 - Marketing	153.85	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6203 State Unemployment Tax	7 - International	80.47	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6203 State Unemployment Tax	7 - International	13.38	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6203 State Unemployment Tax	6 - Marketing	32.14	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6301 Health Insurance	4 - Investor Relations	439.24	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6301 Health Insurance	4 - Investor Relations	439.24	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6301 Health Insurance	4 - Investor Relations	439.24	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6301 Health Insurance	4 - Investor Relations	439.24	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6301 Health Insurance	4 - Investor Relations	439.24	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6301 Health Insurance	2 - Business Development	1,381.26	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6301 Health Insurance	7 - International	474.64	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6301 Health Insurance	4 - Investor Relations	439.24	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6301 Health Insurance	6 - Marketing	1,356.38	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6301 Health Insurance	1 - Executive	2,515.41	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	42.68	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	184.72	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	130.34	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6302 Life, Dental & Disability	1 - Executive	178.93	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6302 Life, Dental & Disability	7 - International	38.35	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6302 Life, Dental & Disability	7 - International	38.35	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	130.34	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6302 Life, Dental & Disability	1 - Executive	178.93	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	184.72	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	42.68	
General Journal	01/31/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 Life, Dental & Disability	1 - Executive	379.10	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	187.65	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	131.12	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	42.68	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6302 Life, Dental & Disability	1 - Executive	180.20	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6302 Life, Dental & Disability	7 - International	38.84	
General Journal	02/17/2023	PAYCHEXFEES		PEO Benefits Fees	6302 Life, Dental & Disability	1 - Executive	1.40	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	42.68	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	187.65	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	131.12	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6302 Life, Dental & Disability	7 - International	38.84	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6302 Life, Dental & Disability	1 - Executive	180.20	
General Journal	02/28/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 Life, Dental & Disability	1 - Executive	379.10	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	42.68	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6302 Life, Dental & Disability	7 - International	38.84	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	131.12	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	187.65	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6302 Life, Dental & Disability	1 - Executive	180.20	
General Journal	03/17/2023	PAYCHEXFEES		PEO Benefits Fees	6302 Life, Dental & Disability	1 - Executive	19.60	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6302 Life, Dental & Disability	6 - Marketing	187.65	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6302 Life, Dental & Disability	1 - Executive	180.20	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6302 Life, Dental & Disability	2 - Business Development	131.12	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6302 Life, Dental & Disability	7 - International	38.84	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6302 Life, Dental & Disability	4 - Investor Relations	42.68	
General Journal	03/31/2023	PREPAIDS		Richard Supplemental Life Insurance	6302 Life, Dental & Disability	1 - Executive	379.10	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6401 401K Retirement	6 - Marketing	692.67	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6401 401K Retirement	1 - Executive	1,231.63	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6401 401K Retirement	2 - Business Development	546.14	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6401 401K Retirement	4 - Investor Relations	226.83	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	6401 401K Retirement	7 - International	112.67	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6401 401K Retirement	7 - International	112.67	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6401 401K Retirement	6 - Marketing	692.67	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6401 401K Retirement	2 - Business Development	546.14	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6401 401K Retirement	4 - Investor Relations	145.83	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	6401 401K Retirement	1 - Executive	1,231.63	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6401 401K Retirement	2 - Business Development	546.14	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6401 401K Retirement	1 - Executive	1,231.63	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6401 401K Retirement	6 - Marketing	692.67	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6401 401K Retirement	4 - Investor Relations	147.33	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	6401 401K Retirement	7 - International	112.67	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6401 401K Retirement	6 - Marketing	692.67	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6401 401K Retirement	1 - Executive	1,231.63	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6401 401K Retirement	2 - Business Development	546.14	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6401 401K Retirement	4 - Investor Relations	145.83	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	6401 401K Retirement	7 - International	112.67	
General Journal	02/28/2023	COMMISSIONS		February 2023 Commissions	6401 401K Retirement	4 - Investor Relations	42.50	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6401 401K Retirement	4 - Investor Relations	188.33	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6401 401K Retirement	6 - Marketing	692.67	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6401 401K Retirement	2 - Business Development	546.14	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6401 401K Retirement	1 - Executive	1,231.63	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	6401 401K Retirement	7 - International	112.67	
General Journal	03/01/2023	COMMISSIONR		February 2023 Commissions	6401 401K Retirement	4 - Investor Relations		42.50
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6401 401K Retirement	2 - Business Development	581.55	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6401 401K Retirement	7 - International	112.67	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6401 401K Retirement	1 - Executive	1,231.63	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6401 401K Retirement	4 - Investor Relations	145.83	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	6401 401K Retirement	6 - Marketing	692.67	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/27/2023;Description: ASAE Due 6502	Training & Development	1 - Executive	325.00	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/23/2023;Description: FSAE Ref 6502	Training & Development	1 - Executive		105.00

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/6/2023;Description: Registrator	6502 Training & Development	6 - Marketing	70.00	
Bill	02/14/2023	1267	EA Virtual Solutions	EA/BL Training/Coaching	6502 Training & Development	1 - Executive	200.00	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/17/2023;Description: FSAE Tar	6502 Training & Development	1 - Executive	25.00	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 2/21/2023;Description: Future of	6502 Training & Development	6 - Marketing	25.00	
Bill	03/15/2023	1279	EA Virtual Solutions	EA/BL Training/Coaching	6502 Training & Development	1 - Executive	100.00	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/7/2023;Description: PRSA TAM	6502 Training & Development	6 - Marketing	35.00	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/2/2023;Description: IEDC Annu	6502 Training & Development	6 - Marketing	975.00	
Bill	02/23/2023	1107 - Gelbaugh	American Express	;TransactionDate: 2/1/2023;Description: Happy Com	6503 Staff Gifts & Awards	1 - Executive	30.37	
Bill	02/23/2023	1107 - Gelbaugh	American Express	;TransactionDate: 2/15/2023;Description: Dress for	6503 Staff Gifts & Awards	1 - Executive	550.00	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/29/2023;Description: Card for	6503 Staff Gifts & Awards	4 - Investor Relations	4.93	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/29/2023;Description: PAYPAL	F 6503 Staff Gifts & Awards	6 - Marketing	95.00	
Bill	01/25/2023	1072	Wheat, Nealy	;TransactionDate: 1/17/2023;Description: January	2f 6505 Wellness Benefit	1 - Executive	50.00	
Bill	02/15/2023	1096	Bauer, Michelle	;TransactionDate: 2/15/2023;Description: MB tennis	6505 Wellness Benefit	6 - Marketing	50.00	
Bill	02/27/2023	1080	Wheat, Nealy	;TransactionDate: 2/15/2023;Description: February	2 6505 Wellness Benefit	1 - Executive	50.00	
Bill	03/07/2023	1109	Bauer, Michelle	;TransactionDate: 3/7/2023;Description: Bauer -	Feb 6505 Wellness Benefit	6 - Marketing	50.00	
Bill	03/24/2023	1114	Turner, Chris	;TransactionDate: 3/24/2023;Description: Gym Mem	6505 Wellness Benefit	6 - Marketing	50.00	
Bill	03/31/2023	1099	Wheat, Nealy	;TransactionDate: 3/2/2023;Description: March	2023 6505 Wellness Benefit	1 - Executive	50.00	
Bill	01/19/2023	1329	Beth Kirkland Consulting LLC	Hotel & Mileage GTB December Meeting	7101 Programming Travel & Lodging	7 - Int'l - Global Tampa Bay	489.35	
General Journal	01/01/2023	GTBACCQUALR		Hotel and Mileage December GTB Board Meeting	7101 Programming Travel & Lodging	7 - Int'l - Global Tampa Bay		489.35
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 1/16/2023;Description: UBER TRI	7101 Programming Travel & Lodging	2 - Business Development	11.93	
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 1/26/2023;Description: UBER TRI	7101 Programming Travel & Lodging	2 - Business Development	20.42	
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 1/25/2023;Description: UBER TRI	7101 Programming Travel & Lodging	2 - Business Development	12.21	
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 1/16/2023;Description: UBER TRI	7101 Programming Travel & Lodging	2 - Business Development	10.87	
Bill	01/26/2023	1090 Simons	American Express	;TransactionDate: 1/25/2023;Description: Air ticket	fr 7101 Programming Travel & Lodging	7 - International	382.81	
General Journal	01/31/2023	ACCRUALS		Chmura Board Presentation January 2023	7101 Programming Travel & Lodging	1 - Executive	325.20	
Bill	02/14/2023	9106	Chmura Economics and Analytics	Travel to TPA for Board Presentation January 2023	7101 Programming Travel & Lodging	1 - Executive	325.20	
General Journal	02/01/2023	ACCRUALSR		Chmura Board Presentation January 2023	7101 Programming Travel & Lodging	1 - Executive		325.20
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/7/2023;Description: Lyft from	th 7101 Programming Travel & Lodging	7 - International	12.83	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/9/2023;Description: This is my	f 7101 Programming Travel & Lodging	7 - International	218.09	
Bill	02/22/2023	1106 - Robinson	American Express	;TransactionDate: 2/22/2023;Description: UBER TRI	7101 Programming Travel & Lodging	2 - Business Development	10.97	
Bill	03/28/2023	1129 - Brown	American Express	;TransactionDate: 3/3/2023;Description: UBER TRIF	7101 Programming Travel & Lodging	2 - Business Development	8.31	
Bill	03/28/2023	1129 - Brown	American Express	;TransactionDate: 3/2/2023;Description: UBER TRIF	7101 Programming Travel & Lodging	2 - Business Development	24.82	
Bill	01/25/2023	1093 - Myers	American Express	;TransactionDate: 1/20/2023;Description: BD Team	I 7102 Programming Meals & Entertain	2 - Business Development	88.01	
Bill	01/25/2023	1093 - Myers	American Express	;TransactionDate: 1/18/2023;Description: Meeting	wi 7102 Programming Meals & Entertain	2 - Business Development	76.44	
Bill	01/25/2023	1093 - Myers	American Express	;TransactionDate: 1/9/2023;Description: Lunch meet	7102 Programming Meals & Entertain	2 - Business Development	191.63	
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 12/29/2022;Description: TAMPA	1 7102 Programming Meals & Entertain	2 - Business Development	200.00	
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 1/23/2023;Description: TST* OXF	7102 Programming Meals & Entertain	2 - Business Development	29.26	
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 1/9/2023;Description: TAMPA OR	7102 Programming Meals & Entertain	1 - Executive	1,000.00	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/25/2023;Description: Meeting	wi 7102 Programming Meals & Entertain	4 - Investor Relations	7.97	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/17/2023;Description: CREW Ta	7102 Programming Meals & Entertain	4 - Investor Relations	16.05	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/27/2023;Description: Collaborat	7102 Programming Meals & Entertain	4 - Investor Relations	6.80	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/18/2023;Description: Joint Com	7102 Programming Meals & Entertain	4 - Investor Relations	83.74	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/14/2023;Description: Investor	P 7102 Programming Meals & Entertain	4 - Investor Relations	7.97	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/11/2023;Description: Investor	pi 7102 Programming Meals & Entertain	4 - Investor Relations	81.73	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/11/2023;Description: Investor	O 7102 Programming Meals & Entertain	4 - Investor Relations	7.60	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/18/2023;Description: Joint Com	7102 Programming Meals & Entertain	4 - Investor Relations	42.87	
Bill	01/26/2023	1090 Simons	American Express	;TransactionDate: 1/26/2023;Description: Lunch with	7102 Programming Meals & Entertain	7 - International	89.48	
Bill	01/30/2023	1083	Robin DiSalvo	;TransactionDate: 1/30/2023;Description: Dinner with	7102 Programming Meals & Entertain	6 - Marketing	106.00	
Bill	02/23/2023	1107 - Gelbaugh	American Express	;TransactionDate: 2/16/2023;Description: Investor	P 7102 Programming Meals & Entertain	4 - Investor Relations	134.80	
Bill	02/23/2023	1107 - Gelbaugh	American Express	;TransactionDate: 2/7/2023;Description: Investor en	7102 Programming Meals & Entertain	4 - Investor Relations	118.89	
Bill	02/23/2023	1107 - Gelbaugh	American Express	;TransactionDate: 2/23/2023;Description: CREW Ta	7102 Programming Meals & Entertain	4 - Investor Relations	26.98	



Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/23/2023	1107 - Gelbaugh	American Express	;TransactionDate: 2/18/2023;Description: Investor pi	7102 Programming Meals & Entertain	4 - Investor Relations	91.25	
Bill	02/23/2023	1107 - Gelbaugh	American Express	;TransactionDate: 2/10/2023;Description: Investor pi	7102 Programming Meals & Entertain	4 - Investor Relations	5.25	
Bill	02/23/2023	1102 - Gonzalez-Roel	American Express	;TransactionDate: 2/23/2023;Description: Business	7102 Programming Meals & Entertain	2 - Business Development	61.60	
Bill	02/23/2023	1102 - Gonzalez-Roel	American Express	;TransactionDate: 2/23/2023;Description: CREW Lui	7102 Programming Meals & Entertain	2 - Business Development	27.06	
Bill	02/21/2023	1113 - Brown	American Express	;TransactionDate: 2/21/2023;Description: CAPITAL	7102 Programming Meals & Entertain	2 - Business Development	147.00	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/14/2023;Description: Lunch duri	7102 Programming Meals & Entertain	7 - International	15.48	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/24/2023;Description: I had brun	7102 Programming Meals & Entertain	7 - International	67.67	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/7/2023;Description: Lunch wher	7102 Programming Meals & Entertain	7 - International	22.86	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/28/2023;Description: Dinner for	7102 Programming Meals & Entertain	7 - International	958.79	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/27/2023;Description: We catere	7102 Programming Meals & Entertain	7 - International	176.25	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/3/2023;Description: Met with Ma	7102 Programming Meals & Entertain	7 - International	13.39	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 2/23/2023;Description: COUNTEF	7102 Programming Meals & Entertain	6 - Marketing	62.06	
Bill	03/23/2023	1122 - Gelbaugh	American Express	;TransactionDate: 3/23/2023;Description: Prospect I	7102 Programming Meals & Entertain	4 - Investor Relations	6.79	
Bill	03/23/2023	1122 - Gelbaugh	American Express	;TransactionDate: 3/15/2023;Description: Investor P	7102 Programming Meals & Entertain	4 - Investor Relations	7.72	
Bill	03/23/2023	1122 - Gelbaugh	American Express	;TransactionDate: 3/3/2023;Description: CREW Tam	7102 Programming Meals & Entertain	4 - Investor Relations	7.72	
Bill	03/23/2023	1122 - Gelbaugh	American Express	;TransactionDate: 3/23/2023;Description: Supplies fr	7102 Programming Meals & Entertain	4 - Investor Relations	97.82	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/30/2023;Description: Coffee wtl	7102 Programming Meals & Entertain	7 - International	5.52	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/2/2023;Description: Lunch meet	7102 Programming Meals & Entertain	7 - International	78.70	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/27/2023;Description: Project Lo	7102 Programming Meals & Entertain	7 - International	9.45	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/16/2023;Description: Took the	7102 Programming Meals & Entertain	7 - International	64.70	
Bill	03/29/2023	1126 - Gonzalez-Roel	American Express	;TransactionDate: 3/17/2023;Description: Took Dani	7102 Programming Meals & Entertain	2 - Business Development	69.60	
Bill	03/29/2023	1126 - Gonzalez-Roel	American Express	;TransactionDate: 3/29/2023;Description: CREW Lui	7102 Programming Meals & Entertain	2 - Business Development	38.23	
Bill	03/28/2023	1129 - Brown	American Express	;TransactionDate: 3/15/2023;Description: ULELE 02	7102 Programming Meals & Entertain	2 - Business Development	65.00	
Bill	03/27/2023	1125 - Myers	American Express	;TransactionDate: 3/2/2023;Description: Moxies cafe	7102 Programming Meals & Entertain	2 - Business Development	85.06	
Bill	03/27/2023	1125 - Myers	American Express	;TransactionDate: 3/7/2023;Description: OAK & OLA	7102 Programming Meals & Entertain	2 - Business Development	54.08	
Bill	03/27/2023	1125 - Myers	American Express	;TransactionDate: 3/6/2023;Description: YEOMANS	7102 Programming Meals & Entertain	2 - Business Development	85.11	
Bill	03/27/2023	1125 - Myers	American Express	;TransactionDate: 3/27/2023;Description: BLIND TIC	7102 Programming Meals & Entertain	2 - Business Development	11.48	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/1/2023;Description: Table spon	7103 Programming Sponsorships	1 - Executive	1,000.00	
Bill	01/25/2023	1081 - Gonzalez-Roel	American Express	;TransactionDate: 1/24/2023;Description: CREW Ye	7106 Programming Dues & Memberships	2 - Business Development	395.00	
Bill	01/25/2023	1081 - Gonzalez-Roel	American Express	;TransactionDate: 1/11/2023;Description: CREW Ap	7106 Programming Dues & Memberships	2 - Business Development	25.00	
General Journal	01/31/2023	PREPAIDS		FEDC Dues	7106 Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	01/31/2023	PREPAIDS		BioFlorida Dues	7106 Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	01/31/2023	PREPAIDS		FL Chamber Dues	7106 Programming Dues & Memberships	1 - Executive	58.33	
General Journal	01/31/2023	PREPAIDS		Team FL Investment	7106 Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	01/31/2023	PREPAIDS		Site Selectors Dues	7106 Programming Dues & Memberships	2 - Business Development	291.65	
General Journal	01/31/2023	TBTECHDUE		Tampa Bay Tech Dues (Feb 23 - Dec 23; 7106-2)	7106 Programming Dues & Memberships	2 - Business Development		9,166.67
General Journal	01/31/2023	IAMCDUES		IAMC Dues Feb 23 - Dec 23 7106-2	7106 Programming Dues & Memberships	2 - Business Development		1,507.92
Bill	02/23/2023	1102 - Gonzalez-Roel	American Express	;TransactionDate: 2/16/2023;Description: CREW Ne	7106 Programming Dues & Memberships	2 - Business Development	45.00	
General Journal	02/28/2023	PREPAIDS		FEDC Dues	7106 Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	02/28/2023	PREPAIDS		BioFlorida Dues	7106 Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	02/28/2023	PREPAIDS		FL Chamber Dues	7106 Programming Dues & Memberships	1 - Executive	58.33	
General Journal	02/28/2023	PREPAIDS		Team FL Investment	7106 Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	02/28/2023	PREPAIDS		Site Selectors Dues	7106 Programming Dues & Memberships	2 - Business Development	291.65	
General Journal	02/28/2023	PREPAIDS		Tampa Bay Tech Dues	7106 Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	02/28/2023	PREPAIDS		IAMC Dues	7106 Programming Dues & Memberships	2 - Business Development	137.09	
Bill	03/29/2023	1126 - Gonzalez-Roel	American Express	;TransactionDate: 3/15/2023;Description: Crew Lunc	7106 Programming Dues & Memberships	2 - Business Development	5.00	
General Journal	03/31/2023	PREPAIDS		FEDC Dues	7106 Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	03/31/2023	PREPAIDS		BioFlorida Dues	7106 Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	03/31/2023	PREPAIDS		FL Chamber Dues	7106 Programming Dues & Memberships	1 - Executive	58.33	
General Journal	03/31/2023	PREPAIDS		Team FL Investment	7106 Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	03/31/2023	PREPAIDS		Site Selectors Dues	7106 Programming Dues & Memberships	2 - Business Development	291.65	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report**  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	03/31/2023	PREPAIDS		Tampa Bay Tech Dues	7106 Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	03/31/2023	PREPAIDS		IAMC Dues	7106 Programming Dues & Memberships	2 - Business Development	137.09	
Bill	01/19/2023	1329	Beth Kirkland Consulting LLC	Third Party Administrator Fees December 2022	7109 Programming - Other	7 - Int'l - Global Tampa Bay	2,925.00	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/19/2023;Description: Channelsi	7109 Programming - Other	4 - Investor Relations	2.00	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/25/2023;Description: CREW Ta	7109 Programming - Other	4 - Investor Relations	5.00	
Bill	01/27/2023	1087 - Gelbaugh	American Express	;TransactionDate: 1/18/2023;Description: Parking ge	7109 Programming - Other	4 - Investor Relations	8.00	
Bill	01/25/2023	1081 - Gonzalez-Roel	American Express	;TransactionDate: 1/25/2023;Description: Event: CR	7109 Programming - Other	2 - Business Development	5.00	
General Journal	01/31/2023	PREPAIDS		Salesforce Licenses	7109 Programming - Other	1 - Executive	2,182.50	
General Journal	01/31/2023	ACCRUALS		January 2023 Kirkland GTB Admin	7109 Programming - Other	7 - Int'l - Global Tampa Bay	1,512.50	
General Journal	01/31/2023	ACCRUALS		Chmura Board Presentation January 2023	7109 Programming - Other	1 - Executive	3,500.00	
Bill	02/08/2023	1333	Beth Kirkland Consulting LLC	Third Party Administrator Fees December 2022	7109 Programming - Other	7 - Int'l - Global Tampa Bay	1,512.50	
Bill	02/14/2023	9106	Chmura Economics and Analytics	January 2023 Board Meeting Presentation/Prep	7109 Programming - Other	1 - Executive	3,500.00	
General Journal	02/01/2023	ACCRUALSR		January 2023 Kirkland GTB Admin	7109 Programming - Other	7 - Int'l - Global Tampa Bay		1,512.50
General Journal	02/01/2023	ACCRUALSR		Chmura Board Presentation January 2023	7109 Programming - Other	1 - Executive		3,500.00
Bill	02/28/2023	1336	Beth Kirkland Consulting LLC	Third Party Administrator Fees February 2023	7109 Programming - Other	7 - Int'l - Global Tampa Bay	4,262.50	
General Journal	02/28/2023	PREPAIDS		Salesforce Licenses	7109 Programming - Other	1 - Executive	2,182.50	
General Journal	02/28/2023	PREPAIDS		SVP Search Fee	7109 Programming - Other	2 - Business Development	30,000.00	
Bill	03/23/2023	1122 - Gelbaugh	American Express	;TransactionDate: 3/13/2023;Description: CREW Ta	7109 Programming - Other	4 - Investor Relations	45.00	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/21/2023;Description: Webinar fe	7109 Programming - Other	7 - International	25.00	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 2/28/2023;Description: Enterprise	7109 Programming - Other	7 - International	119.89	
Bill	03/28/2023	1129 - Brown	American Express	;TransactionDate: 3/28/2023;Description: GREATER	7109 Programming - Other	2 - Business Development	3,000.00	
General Journal	03/31/2023	PREPAIDS		Salesforce Licenses	7109 Programming - Other	1 - Executive	2,182.50	
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 1/26/2023;Description: UBER TRI	7201 Trade Show Travel & Lodging	2 - Business Development	34.02	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/5/2023;Description: CAB FARE	7201 Trade Show Travel & Lodging	2 - Business Development	22.89	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/7/2023;Description: CES - Cab	7201 Trade Show Travel & Lodging	2 - Business Development	27.71	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/5/2023;Description: Cab fare wf	7201 Trade Show Travel & Lodging	2 - Business Development	27.71	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/8/2023;Description: United Cab	7201 Trade Show Travel & Lodging	2 - Business Development	30.00	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/6/2023;Description: DESERT C.	7201 Trade Show Travel & Lodging	2 - Business Development	33.42	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/4/2023;Description: CAB FARE	7201 Trade Show Travel & Lodging	2 - Business Development	29.25	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/7/2023;Description: Luxor - Lod	7201 Trade Show Travel & Lodging	2 - Business Development	420.66	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/5/2023;Description: Cab while a	7201 Trade Show Travel & Lodging	2 - Business Development	27.08	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/5/2023;Description: Lyft charge	7201 Trade Show Travel & Lodging	2 - Business Development	14.69	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/21/2023;Description: B Simons	7201 Trade Show Travel & Lodging	7 - International	377.80	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/22/2023;Description: B Simons	7201 Trade Show Travel & Lodging	7 - International	102.00	
Bill	03/29/2023	1126 - Gonzalez-Roel	American Express	;TransactionDate: 3/1/2023;Description: Delta Flight	7201 Trade Show Travel & Lodging	2 - Business Development	536.40	
Bill	03/29/2023	1126 - Gonzalez-Roel	American Express	;TransactionDate: 3/6/2023;Description: Deposit for	7201 Trade Show Travel & Lodging	2 - Business Development	183.68	
Bill	03/31/2023	1127	Myers, Adam	;TransactionDate: 3/29/2023;Description: Uber ride f	7201 Trade Show Travel & Lodging	2 - Business Development	22.37	
Bill	03/31/2023	1127	Myers, Adam	;TransactionDate: 3/31/2023;Description: Uber ride f	7201 Trade Show Travel & Lodging	2 - Business Development	20.77	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/5/2023;Description: Lunch at Ph	7202 Trade Show Meals & Entertain	2 - Business Development	36.54	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/6/2023;Description: LAS VEGA	7202 Trade Show Meals & Entertain	2 - Business Development	3.90	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/6/2023;Description: JAVIERS L	7202 Trade Show Meals & Entertain	2 - Business Development	60.94	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/6/2023;Description: Meal while	7202 Trade Show Meals & Entertain	2 - Business Development	12.99	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/6/2023;Description: Breakfast w	7202 Trade Show Meals & Entertain	2 - Business Development	17.27	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/7/2023;Description: Sammy Wo	7202 Trade Show Meals & Entertain	2 - Business Development	22.59	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/5/2023;Description: Dinner, LU	7202 Trade Show Meals & Entertain	2 - Business Development	43.76	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 2/27/2023;Description: OCEAN F	7202 Trade Show Meals & Entertain	6 - Marketing	92.88	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 2/14/2023;Description: Lunch fron	7202 Trade Show Meals & Entertain	6 - Marketing	21.83	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 1/30/2023;Description: Registrati	7203 Trade Show Registration	7 - International	705.00	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/7/2023;Description: Brett Simon	7203 Trade Show Registration	7 - Int'l - Global Tampa Bay	995.00	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/7/2023;Description: Brent Barkw	7203 Trade Show Registration	7 - Int'l - Global Tampa Bay	995.00	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/3/2023;Description: Turner Arbc	7203 Trade Show Registration	7 - Int'l - Global Tampa Bay	995.00	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/29/2023	1126 - Gonzalez-Roel	American Express	;TransactionDate: 3/15/2023;Description: SOF WEE 7203	Trade Show Registration	2 - Business Development	150.00	
Bill	03/29/2023	1126 - Gonzalez-Roel	American Express	;TransactionDate: 2/28/2023;Description: IAMC Reg 7203	Trade Show Registration	2 - Business Development	1,415.00	
General Journal	03/31/2023	PREPAIDS		SSG Annual Conference Myers Registration 7203	Trade Show Registration	2 - Business Development	2,300.00	
General Journal	02/28/2023	PREPAIDS		Synapse Sponsorship 7205	Trade Show Sponsorship	2 - Business Development	2,500.00	
General Journal	03/31/2023	PREPAIDS		SSG Annual Conference Sponsorship 7205	Trade Show Sponsorship	2 - Business Development	5,000.00	
Bill	02/22/2023	EXPENSE REIMBURSE	Brent Barkway	Mexico Pre-Mission Car Service - Planning Meetings: 7301	Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	391.00	
Bill	02/28/2023	1336	Beth Kirkland Consulting LLC	Advance Trip Airfare Mexico Mission 7301	Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	826.41	
Bill	02/28/2023	1336	Beth Kirkland Consulting LLC	Advance Trip Airport Parking Mexico Mission 7301	Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	33.00	
Bill	02/28/2023	1336	Beth Kirkland Consulting LLC	Advance Trip Hotel Mexico Mission 7301	Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	993.97	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/7/2023;Description: Adam Myer 7301	Missions Travel & Lodging	7 - International	1,362.55	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/10/2023;Description: B Simons 7301	Missions Travel & Lodging	7 - International	910.65	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/7/2023;Description: Mayor Jane 7301	Missions Travel & Lodging	7 - International	1,362.55	
Bill	02/28/2023	1336	Beth Kirkland Consulting LLC	Advance Trip Meals Mexico Mission 7302	Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	62.98	
Bill	01/27/2023	1084 - Benoist	American Express	;TransactionDate: 1/11/2023;Description: Breakfast 7400	Event Expenses	6 - Marketing	97.64	
Bill	02/23/2023	1102 - Gonzalez-Roel	American Express	;TransactionDate: 2/23/2023;Description: Florida Isr: 7400	Event Expenses	2 - Business Development	18.00	
Bill	01/23/2023	31727	Trickey Jennus	December 2022 Monthly Retainer 7501	Advertising	6 - Marketing	5,000.00	
Bill	01/23/2023	31728	Trickey Jennus	Holiday Cards Printing/Mailing 7501	Advertising	6 - Marketing	1,415.73	
General Journal	01/01/2023	ACCRUALSR		Reverse of GJE ACCRUALS -- Trickey Jennus Dec: 7501	Advertising	6 - Marketing		5,000.00
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/18/2023;Description: Lunch cate 7501	Advertising	6 - Marketing	360.82	
Bill	03/01/2023	Ad	Tampa Alumni Chapter, Kappa Alpha Fratern	86th Annual Grand Chapter Meeting Ad 7501	Advertising	6 - Marketing	1,500.00	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 2/9/2023;Description: Ad design f: 7501	Advertising	6 - Marketing	150.00	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 2/22/2023;Description: Boosted p: 7501	Advertising	6 - Marketing	93.81	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 2/15/2023;Description: Boosted p: 7501	Advertising	6 - Marketing	26.19	
General Journal	02/28/2023	PREPAIDS		Roger West February 2023 7501	Advertising	6 - Marketing	10,000.00	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/19/2023;Description: Boosted p: 7501	Advertising	6 - Marketing	58.65	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/1/2023;Description: Boosted po: 7501	Advertising	6 - Marketing	24.33	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/13/2023;Description: Boosted p: 7501	Advertising	6 - Marketing	95.32	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/25/2023;Description: Boosted p: 7501	Advertising	6 - Marketing	101.01	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/7/2023;Description: Boosted po: 7501	Advertising	6 - Marketing	53.63	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/19/2023;Description: Boosted p: 7501	Advertising	6 - Marketing	23.79	
General Journal	03/31/2023	ACCRUALS		Roger West March 2023 Retainer Accrual 7501	Advertising	6 - Marketing	10,000.00	
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/22/2023;Description: Monthly dr: 7502	Public Relations	6 - Marketing	11.99	
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/2/2023;Description: Adobe Crea: 7502	Public Relations	6 - Marketing	52.99	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 2/22/2023;Description: Monthly Di: 7502	Public Relations	6 - Marketing	11.99	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 2/6/2023;Description: Additional u: 7502	Public Relations	6 - Marketing	95.00	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 2/2/2023;Description: Monthly Ad: 7502	Public Relations	6 - Marketing	54.99	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/6/2023;Description: TV News cli: 7502	Public Relations	6 - Marketing	70.00	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/22/2023;Description: Monthly Di: 7502	Public Relations	6 - Marketing	11.99	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/2/2023;Description: Monthly sut: 7502	Public Relations	6 - Marketing	54.99	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/13/2023;Description: PAYPAL F: 7502	Public Relations	6 - Marketing	95.00	
Bill	01/25/2023	1086 - Wolf	American Express	;TransactionDate: 1/10/2023;Description: LinkedIn B: 7503	Research Expenses	2 - Business Development	653.39	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 12/31/2022;Description: CoStar - : 7503	Research Expenses	6 - Marketing	1,600.00	
Bill	01/25/2023	1081 - Gonzalez-Roel	American Express	;TransactionDate: 1/6/2023;Description: LinkedIn Pr: 7503	Research Expenses	2 - Business Development	612.55	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/11/2023;Description: C2ER- Co: 7503	Research Expenses	6 - Marketing	150.00	
Bill	01/19/2023	1089 - Robinson	American Express	;TransactionDate: 1/10/2023;Description: LinkedIn F: 7503	Research Expenses	2 - Business Development	653.39	
General Journal	01/31/2023	PREPAIDS		GIS WebTech 7503	Research Expenses	6 - Marketing	1,164.58	
General Journal	01/31/2023	PREPAIDS		Chumura E&A 7503	Research Expenses	6 - Marketing	1,617.62	
General Journal	01/31/2023	PREPAIDS		Chumura API 7503	Research Expenses	6 - Marketing	414.73	
General Journal	01/31/2023	PREPAIDS		Gazelle AI Licenses 7503	Research Expenses	2 - Business Development	1,666.67	
Bill	02/08/2023	103616	Lead Forensics, Inc.	Lead Forensics - Website Tracking Analytic 7503	Research Expenses	6 - Marketing	400.00	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 1/31/2023;Description: CoStar - F: 7503	Research Expenses	6 - Marketing	1,600.00	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/28/2023	PREPAIDS		GIS WebTech	7503 Research Expenses	6 - Marketing	1,164.58	
General Journal	02/28/2023	PREPAIDS		Chumura E&A	7503 Research Expenses	6 - Marketing	1,617.62	
General Journal	02/28/2023	PREPAIDS		Chumura API	7503 Research Expenses	6 - Marketing	414.73	
General Journal	02/28/2023	PREPAIDS		Gazelle AI Licenses	7503 Research Expenses	2 - Business Development	1,666.67	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: CoStar - Fe	7503 Research Expenses	6 - Marketing	1,600.00	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/29/2023;Description: CoStar - M	7503 Research Expenses	6 - Marketing	1,600.00	
General Journal	03/31/2023	PREPAIDS		GIS WebTech	7503 Research Expenses	6 - Marketing	1,289.58	
General Journal	03/31/2023	PREPAIDS		Chumura E&A	7503 Research Expenses	6 - Marketing	1,617.62	
General Journal	03/31/2023	PREPAIDS		Chumura API	7503 Research Expenses	6 - Marketing	414.73	
General Journal	03/31/2023	PREPAIDS		Gazelle AI Licenses	7503 Research Expenses	2 - Business Development	1,666.67	
General Journal	03/31/2023	PREPAIDS		ESRI Subscription	7503 Research Expenses	6 - Marketing	50.00	
General Journal	03/31/2023	PREPAIDS		LeadForensics	7503 Research Expenses	6 - Marketing	400.00	
Bill	01/19/2023	1329	Beth Kirkland Consulting LLC	GTB Board Report Printing	7504 Printing & Production Expenses	7 - Int'l - Global Tampa Bay	60.03	
General Journal	01/01/2023	GTBACCQUALR		Board Report Printing	7504 Printing & Production Expenses	7 - Int'l - Global Tampa Bay		60.03
Bill	01/26/2023	1082	Turner, Chris	;TransactionDate: 1/26/2023;Description: Best Comj	7504 Printing & Production Expenses	6 - Marketing	135.00	
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/6/2023;Description: Costs for pr	7504 Printing & Production Expenses	6 - Marketing	618.13	
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/17/2023;Description: Costs for r	7504 Printing & Production Expenses	2 - Business Development	533.95	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/14/2023;Description: KUNSTFA	7504 Printing & Production Expenses	2 - Business Development	300.00	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/27/2023;Description: KUNSTFA	7504 Printing & Production Expenses	6 - Marketing	1,100.00	
General Journal	01/31/2023	ACCRUALS		FY2022 Annual Report Printing	7504 Printing & Production Expenses	6 - Marketing	8,250.00	
Bill	02/22/2023	31941	Trickey Jennus	FY2022 Annual Report Printing	7504 Printing & Production Expenses	6 - Marketing	8,343.74	
General Journal	02/01/2023	ACCRUALSR		FY2022 Annual Report Printing	7504 Printing & Production Expenses	6 - Marketing		8,250.00
Bill	03/27/2023	202303230-1	Diamond View Studios	Purchase rights to Cybersecurity model for ad camp	7504 Printing & Production Expenses	6 - Marketing	720.00	
Bill	01/19/2023	1329	Beth Kirkland Consulting LLC	Initial website updates to correct outdated content	7601 Website Expenses	7 - Int'l - Global Tampa Bay	98.00	
General Journal	01/01/2023	GTBACCQUALR		GTB Website updates	7601 Website Expenses	7 - Int'l - Global Tampa Bay		98.00
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/11/2023;Description: Formidabl	7601 Website Expenses	6 - Marketing	79.00	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 12/28/2022;Description: GoDaddy	7601 Website Expenses	6 - Marketing	20.16	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 12/31/2022;Description: GoDaddy	7601 Website Expenses	6 - Marketing	30.16	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 2/6/2023;Description: GoDaddy	7601 Website Expenses	6 - Marketing	20.17	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/28/2023;Description: GoDaddy	7601 Website Expenses	6 - Marketing	21.17	
Bill	01/19/2023	INV - 15186	ChappellRoberts (V)	CertUp Strategic Marketing Support Retainer	7701 Contract Services	6 - Marketing	3,000.00	
General Journal	01/31/2023	ACCRUALS		GAI Services	7701 Contract Services	2 - Business Development	40,145.00	
General Journal	02/01/2023	ACCRUALSR		GAI Services	7701 Contract Services	2 - Business Development		40,145.00
Bill	02/28/2023	2183224	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	1,350.00	
Bill	02/28/2023	2183224	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	18,900.00	
Bill	02/28/2023	2183224	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	150.00	
Bill	02/28/2023	2183224	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	725.00	
Bill	02/28/2023	2183224	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	1,520.00	
Bill	02/27/2023	1100 - Benoist	American Express	;TransactionDate: 2/22/2023;Description: Lunch for	7701 Contract Services	2 - Business Development	695.28	
Bill	03/22/2023	2185645	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	1,650.00	
Bill	03/22/2023	2185645	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	10,100.00	
Bill	03/22/2023	2185645	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	100.00	
Bill	03/22/2023	2185645	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	20,275.00	
Bill	03/22/2023	2185645	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	17,010.00	
Bill	03/31/2023	2186334	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr	7701 Contract Services	2 - Business Development	8,610.00	
General Journal	01/31/2023	FIXASSETSAD		Adjust depreciation - leasehold adjustments	8101 Depreciation Expense	1 - Executive		333.75
General Journal	01/31/2023	FIXEDASSETS		January 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	347.34	
General Journal	01/31/2023	FIXEDASSETS		January 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	885.98	
General Journal	01/31/2023	FIXEDASSETS		January 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	916.67	
General Journal	01/31/2023	FIXEDASSETS		January 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	1,982.00	
General Journal	02/28/2023	FIXEDASSETS		February 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	347.34	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	02/28/2023	FIXEDASSETS		February 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	885.98	
General Journal	02/28/2023	FIXEDASSETS		February 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	916.67	
General Journal	02/28/2023	FIXEDASSETS		February 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	1,982.00	
General Journal	03/31/2023	FIXEDASSETS		March 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	347.34	
General Journal	03/31/2023	FIXEDASSETS		March 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	885.98	
General Journal	03/31/2023	FIXEDASSETS		March 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	916.67	
General Journal	03/31/2023	FIXEDASSETS		March 2023 Depreciation Expenses	8101 Depreciation Expense	1 - Executive	1,982.00	
General Journal	01/31/2023	COPIERSLEAS		January 2023 - Copiers Lease	8102 Lease Amortization Expense	1 - Executive	469.06	
General Journal	01/31/2023	PHONELEASE		Phone Lease - January 2023	8102 Lease Amortization Expense	1 - Executive	210.90	
General Journal	02/28/2023	PHONELEASE		Phone Lease - February 2023	8102 Lease Amortization Expense	1 - Executive	210.90	
General Journal	02/28/2023	COPIERSLEAS		February 2023 - Copiers Lease	8102 Lease Amortization Expense	1 - Executive	469.06	
General Journal	03/31/2023	COPIERSLEAS		March 2023 - Copiers Lease	8102 Lease Amortization Expense	1 - Executive	469.06	
General Journal	03/31/2023	PHONELEASE		Phone Lease - March 2023	8102 Lease Amortization Expense	1 - Executive	210.90	
General Journal	01/31/2023	OFFICELEASE		Office Lease - January 2023	8103 Operating Lease Expense	1 - Executive	10,889.16	
Bill	03/01/2023	March 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Office Lease - March 2023	8103 Operating Lease Expense	1 - Executive	10,889.16	
General Journal	02/28/2023	OFFICELEASE		Office Lease - February 2023	8103 Operating Lease Expense	1 - Executive	10,889.16	
Bill	03/22/2023	April 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Office Lease - March 2023	8103 Operating Lease Expense	1 - Executive	0.00	
Bill	01/18/2023	AR8741607	Dex Imaging	Base Rate & Color Copies	8201 Equipment Rental	1 - Executive	259.81	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/6/2023;Description: Shred360 -	8201 Equipment Rental	1 - Executive	34.95	
Bill	02/22/2023	AR8893710	Dex Imaging	Base Rate & Color Copies	8201 Equipment Rental	1 - Executive	512.52	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/7/2023;Description: Shred360 -	8201 Equipment Rental	1 - Executive	34.95	
Bill	03/15/2023	AR9056219	Dex Imaging	Base Rate & Color Copies	8201 Equipment Rental	1 - Executive	115.25	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/2/2023;Description: Shred 360 -	8201 Equipment Rental	1 - Executive	34.95	
General Journal	01/31/2023	PREPAIDS		January 2023 Sales Tax on Rent	8211 Rent	1 - Executive	1,020.48	
Bill	03/01/2023	March 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Rent March 2023	8211 Rent	1 - Executive	1,020.48	
General Journal	02/28/2023	PREPAIDS		February 2023 Sales Tax on Rent	8211 Rent	1 - Executive	1,020.48	
Bill	03/22/2023	April 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Rent April 2023	8211 Rent	1 - Executive	0.00	
General Journal	01/09/2023	PARKINGJAN		January 2023 Staff Monthly Parking	8212 Parking	1 - Executive	656.39	
General Journal	01/09/2023	PARKINGJAN		January 2023 Staff Monthly Parking	8212 Parking	2 - Business Development	713.16	
General Journal	01/09/2023	PARKINGJAN		January 2023 Staff Monthly Parking	8212 Parking	4 - Investor Relations	150.70	
General Journal	01/09/2023	PARKINGJAN		January 2023 Staff Monthly Parking	8212 Parking	6 - Marketing	703.27	
General Journal	01/09/2023	PARKINGJAN		January 2023 Staff Monthly Parking	8212 Parking	7 - International	150.70	
Bill	01/20/2023	1077	Bauer, Michelle	;TransactionDate: 1/18/2023;Description: Competitiv	8212 Parking	6 - Marketing	8.50	
Bill	01/19/2023	1076	Turner, Chris	;TransactionDate: 1/18/2023;Description: Parking fo	8212 Parking	4 - Investor Relations	8.00	
Bill	01/19/2023	1076	Turner, Chris	;TransactionDate: 1/19/2023;Description: Florida Aq	8212 Parking	4 - Investor Relations	10.35	
Bill	01/25/2023	1093 - Myers	American Express	;TransactionDate: 1/25/2023;Description: Parking fo	8212 Parking	2 - Business Development	8.00	
Bill	01/25/2023	1086 - Wolf	American Express	;TransactionDate: 1/25/2023;Description: TBEDC Bc	8212 Parking	2 - Business Development	10.00	
Bill	01/25/2023	1075	Fontanills, Laura	;TransactionDate: 1/25/2023;Description: Parking at	8212 Parking	6 - Marketing	10.35	
Bill	01/25/2023	1085 - Richard	American Express	;TransactionDate: 1/25/2023;Description: Parking fo	8212 Parking	1 - Executive	4.85	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/17/2023;Description: December	8212 Parking	1 - Executive	27.00	
Bill	01/26/2023	1090 Simons	American Express	;TransactionDate: 1/25/2023;Description: Parking at	8212 Parking	7 - International	6.00	
Bill	01/30/2023	1083	Robin DiSalvo	;TransactionDate: 1/30/2023;Description: Parking at	8212 Parking	6 - Marketing	6.00	
Bill	01/30/2023	1083	Robin DiSalvo	;TransactionDate: 1/30/2023;Description: Parking at	8212 Parking	6 - Marketing	8.00	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/25/2023;Description: CBP DEVI	8212 Parking	6 - Marketing	6.00	
Bill	03/03/2023	1111	Fontanills, Laura	;TransactionDate: 2/14/2023;Description: Parking fo	8212 Parking	6 - Marketing	5.35	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/1/2023;Description: February 2C	8212 Parking	1 - Executive	0.00	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/1/2023;Description: February 2C	8212 Parking	6 - Marketing	703.27	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/1/2023;Description: February 2C	8212 Parking	4 - Investor Relations	150.70	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/1/2023;Description: January 20;	8212 Parking	1 - Executive	195.00	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/1/2023;Description: February 2C	8212 Parking	1 - Executive	656.04	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/1/2023;Description: February 2C	8212 Parking	2 - Business Development	552.57	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/1/2023;Description: February 20	8212 Parking	7 - International	150.70	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 2/15/2023;Description: Parking fo	8212 Parking	1 - Executive	2.85	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/31/2023;Description: Airport par	8212 Parking	1 - Executive	96.00	
Bill	02/23/2023	1102 - Gonzalez-Roel	American Express	;TransactionDate: 2/14/2023;Description: PAM IORI	8212 Parking	2 - Business Development	12.00	
Bill	02/21/2023	1113 - Brown	American Express	;TransactionDate: 2/8/2023;Description: ONSTREET	8212 Parking	2 - Business Development	2.85	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/8/2023;Description: Parking for	8212 Parking	7 - International	40.00	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/27/2023;Description: Parking fo	8212 Parking	7 - International	3.35	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/27/2023;Description: Parking fo	8212 Parking	7 - International	4.50	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 2/28/2023;Description: Parking at	8212 Parking	7 - International	24.00	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: March 2023	8212 Parking	1 - Executive	656.04	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: February 20	8212 Parking	1 - Executive	159.00	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: March 2023	8212 Parking	1 - Executive	0.00	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: March 2023	8212 Parking	7 - International	150.70	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: March 2023	8212 Parking	4 - Investor Relations	150.70	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: March 2023	8212 Parking	6 - Marketing	703.27	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: March 2023	8212 Parking	2 - Business Development	552.57	
Bill	03/15/2023	1116 - Robinson	American Express	;TransactionDate: 3/15/2023;Description: Parking fo	8212 Parking	2 - Business Development	2.00	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/13/2023;Description: Lunch w/ J	8212 Parking	1 - Executive	16.25	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/3/2023;Description: Black Brow	8212 Parking	1 - Executive	4.35	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 2/28/2023;Description: Investor Li	8212 Parking	1 - Executive	7.85	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/14/2023;Description: WST 1045	8212 Parking	6 - Marketing	4.00	
General Journal	03/31/2023	WOLFPARKING		Wolf March Parking Credit	8212 Parking	2 - Business Development	75.36	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8213 Telephone	2 - Business Development	97.50	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8213 Telephone	1 - Executive	97.50	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8213 Telephone	6 - Marketing	130.00	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8213 Telephone	4 - Investor Relations	32.50	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8213 Telephone	7 - International	32.50	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8213 Telephone	7 - International	32.50	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8213 Telephone	2 - Business Development	97.50	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8213 Telephone	6 - Marketing	130.00	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8213 Telephone	4 - Investor Relations	32.50	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8213 Telephone	1 - Executive	97.50	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/3/2023;Description: Republic Vc	8213 Telephone	1 - Executive	1,165.11	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8213 Telephone	2 - Business Development	97.50	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8213 Telephone	1 - Executive	97.50	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8213 Telephone	7 - International	32.50	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8213 Telephone	4 - Investor Relations	32.50	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8213 Telephone	6 - Marketing	130.00	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8213 Telephone	7 - International	32.50	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8213 Telephone	1 - Executive	97.50	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8213 Telephone	2 - Business Development	97.50	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8213 Telephone	6 - Marketing	130.00	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8213 Telephone	4 - Investor Relations	32.50	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/3/2023;Description: Republic Vc	8213 Telephone	1 - Executive	1,165.11	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8213 Telephone	6 - Marketing	130.00	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8213 Telephone	2 - Business Development	97.50	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8213 Telephone	4 - Investor Relations	32.50	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8213 Telephone	1 - Executive	97.50	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8213 Telephone	7 - International	32.50	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8213 Telephone	2 - Business Development	97.50	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8213 Telephone	7 - International	32.50	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8213 Telephone	6 - Marketing	130.00	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8213 Telephone	4 - Investor Relations	32.50	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8213 Telephone	1 - Executive	97.50	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/2/2023;Description: Republic Vc	8213 Telephone	1 - Executive	1,165.11	
Bill	01/23/2023	February 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Conference Room Rental FGR Headshot	8219 Tenancy - Other	2 - Business Development	50.00	
General Journal	01/31/2023	PREPAIDS		January 2023 Rent RE & Sales Tax on CAM	8219 Tenancy - Other	1 - Executive	3,901.12	
Bill	03/01/2023	March 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	CAM RET RE & Sales Tax March 2023	8219 Tenancy - Other	1 - Executive	3,076.20	
General Journal	02/28/2023	PREPAIDS		February 2023 Rent RE & Sales Tax on CAM	8219 Tenancy - Other	1 - Executive	3,076.20	
Bill	01/20/2023	1077	Bauer, Michelle	;TransactionDate: 1/20/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	6 - Marketing	87.12	
Bill	01/26/2023	1082	Turner, Chris	;TransactionDate: 1/26/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	6 - Marketing	7.27	
Bill	01/25/2023	1075	Fontanills, Laura	;TransactionDate: 1/23/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	7.86	
Bill	01/25/2023	1075	Fontanills, Laura	;TransactionDate: 1/18/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	3.41	
Bill	01/25/2023	1075	Fontanills, Laura	;TransactionDate: 1/24/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	15.72	
Bill	01/25/2023	1075	Fontanills, Laura	;TransactionDate: 1/18/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	2.49	
Bill	01/25/2023	1075	Fontanills, Laura	;TransactionDate: 1/18/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	2.95	
Bill	01/25/2023	1075	Fontanills, Laura	;TransactionDate: 1/25/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	1.57	
Bill	01/25/2023	1075	Fontanills, Laura	;TransactionDate: 1/18/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	4.52	
Bill	01/20/2023	1094	Myers, Adam	;TransactionDate: 1/12/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	2 - Business Development	4.91	
Bill	01/20/2023	1094	Myers, Adam	;TransactionDate: 1/20/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	2 - Business Development	58.30	
Bill	01/20/2023	1094	Myers, Adam	;TransactionDate: 1/18/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	2 - Business Development	4.59	
Bill	01/25/2023	1072	Wheat, Nealy	;TransactionDate: 1/25/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	1 - Executive	1.97	
Bill	01/30/2023	1083	Robin DiSalvo	;TransactionDate: 1/30/2023;Description: Pickup Ch	8311 Ops & Admin Travel - Local	6 - Marketing	15.26	
Bill	03/03/2023	1111	Fontanills, Laura	;TransactionDate: 2/22/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	6 - Marketing	2.82	
Bill	03/03/2023	1111	Fontanills, Laura	;TransactionDate: 3/3/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	6 - Marketing	5.44	
Bill	03/03/2023	1111	Fontanills, Laura	;TransactionDate: 2/17/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	6 - Marketing	3.14	
Bill	02/27/2023	1080	Wheat, Nealy	;TransactionDate: 2/27/2023;Description: RT mileag	8311 Ops & Admin Travel - Local	1 - Executive	363.53	
Bill	03/30/2023	1123 - Simons	American Express	;TransactionDate: 3/19/2023;Description: Toll fees fr	8311 Ops & Admin Travel - Local	7 - International	9.63	
Bill	03/31/2023	1127	Myers, Adam	;TransactionDate: 3/1/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	2 - Business Development	12.90	
Bill	03/31/2023	1127	Myers, Adam	;TransactionDate: 3/23/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	2 - Business Development	23.58	
Bill	03/31/2023	1127	Myers, Adam	;TransactionDate: 3/10/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	2 - Business Development	14.41	
Bill	03/31/2023	1099	Wheat, Nealy	;TransactionDate: 3/31/2023;Description: Mileage dt	8311 Ops & Admin Travel - Local	1 - Executive	2.62	
Bill	03/31/2023	1099	Wheat, Nealy	;TransactionDate: 3/8/2023;Description: Mileage to	8311 Ops & Admin Travel - Local	1 - Executive	1.05	
Bill	03/30/2023	1124	Fontanills, Laura	;TransactionDate: 3/30/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	36.03	
Bill	03/30/2023	1124	Fontanills, Laura	;TransactionDate: 3/22/2023;Description: Mileage fr	8311 Ops & Admin Travel - Local	6 - Marketing	2.55	
Bill	01/25/2023	1085 - Richard	American Express	;TransactionDate: 1/9/2023;Description: Southwest /	8312 Ops & Admin Travel & Lodging	1 - Executive	736.96	
Bill	01/25/2023	1072	Wheat, Nealy	;TransactionDate: 1/25/2023;Description: Parking Ja	8312 Ops & Admin Travel & Lodging	1 - Executive	6.00	
Bill	02/27/2023	1080	Wheat, Nealy	;TransactionDate: 2/15/2023;Description: FSAE Boa	8312 Ops & Admin Travel & Lodging	1 - Executive	15.00	
Bill	02/22/2023	1097	Bauer, Michelle	;TransactionDate: 2/22/2023;Description: Uber to Cil	8312 Ops & Admin Travel & Lodging	6 - Marketing	22.07	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/31/2023;Description: IEDC Conl	8312 Ops & Admin Travel & Lodging	1 - Executive	35.06	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/29/2023;Description: IEDC Conl	8312 Ops & Admin Travel & Lodging	1 - Executive	64.55	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 2/1/2023;Description: Hotel for IEI	8312 Ops & Admin Travel & Lodging	1 - Executive	1,387.08	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/1/2023;Description: Hotel - Whe	8312 Ops & Admin Travel & Lodging	1 - Executive	267.76	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/10/2023;Description: Parking - F	8312 Ops & Admin Travel & Lodging	1 - Executive	16.25	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/10/2023;Description: Flight to T;	8312 Ops & Admin Travel & Lodging	1 - Executive	2,023.29	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/9/2023;Description: Flight to Lor	8312 Ops & Admin Travel & Lodging	1 - Executive	1,018.20	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/2/2023;Description: SOUTHWE	8312 Ops & Admin Travel & Lodging	6 - Marketing	25.00	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/2/2023;Description: SOUTHWE	8312 Ops & Admin Travel & Lodging	6 - Marketing	51.16	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/14/2023;Description: HILTON H	8312 Ops & Admin Travel & Lodging	6 - Marketing	318.08	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/2/2023;Description: SOUTHWE	8312 Ops & Admin Travel & Lodging	6 - Marketing	25.00	
Bill	03/31/2023	1099	Wheat, Nealy	;TransactionDate: 3/10/2023;Description: Valet grat	8312 Ops & Admin Travel & Lodging	1 - Executive	10.00	
Bill	01/25/2023	1085 - Richard	American Express	;TransactionDate: 12/20/2022;Description: Team Me	8313 Ops & Admin Meals & Entertain	1 - Executive	44.99	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/25/2023	1085 - Richard	American Express	;TransactionDate: 1/3/2023;Description: Team meml	8313 Ops & Admin Meals & Entertain	1 - Executive	45.00	
Bill	01/25/2023	1085 - Richard	American Express	;TransactionDate: 12/15/2022;Description: Lunch w/	8313 Ops & Admin Meals & Entertain	1 - Executive	54.02	
Bill	01/25/2023	1085 - Richard	American Express	;TransactionDate: 12/5/2022;Description: Investor lu	8313 Ops & Admin Meals & Entertain	1 - Executive	88.85	
Bill	01/25/2023	1085 - Richard	American Express	;TransactionDate: 12/8/2022;Description: Investor lu	8313 Ops & Admin Meals & Entertain	1 - Executive	65.63	
Bill	01/27/2023	1084 - Benoist	American Express	;TransactionDate: 1/9/2023;Description: Drinks for 1	8313 Ops & Admin Meals & Entertain	1 - Executive	13.25	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/6/2023;Description: MEAT MAR	8313 Ops & Admin Meals & Entertain	6 - Marketing	71.40	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/12/2023;Description: Malio's Pri	8313 Ops & Admin Meals & Entertain	6 - Marketing	66.83	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/17/2023;Description: TIMPANO	8313 Ops & Admin Meals & Entertain	6 - Marketing	115.68	
Bill	02/28/2023	FEB 23 ID: 2680	University Club of Tampa	December 2022 - February 2023 Dues	8313 Ops & Admin Meals & Entertain	1 - Executive	411.00	
Bill	03/06/2023	1104	Richard, Craig	;TransactionDate: 3/6/2023;Description: 2/3/23 Lunc	8313 Ops & Admin Meals & Entertain	1 - Executive	7.30	
Bill	02/27/2023	1080	Wheat, Nealy	;TransactionDate: 2/15/2023;Description: Meals on t	8313 Ops & Admin Meals & Entertain	1 - Executive	13.31	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/27/2023;Description: Meals on t	8313 Ops & Admin Meals & Entertain	1 - Executive	16.64	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/31/2023;Description: 1/31/23 IE	8313 Ops & Admin Meals & Entertain	1 - Executive	172.67	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/29/2023;Description: 1/29/23 IE	8313 Ops & Admin Meals & Entertain	1 - Executive	306.08	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/17/2023;Description: Team Men	8313 Ops & Admin Meals & Entertain	1 - Executive	55.47	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/29/2023;Description: 1/23/23 IE	8313 Ops & Admin Meals & Entertain	1 - Executive	14.72	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 2/22/2023;Description: Coffee dur	8313 Ops & Admin Meals & Entertain	1 - Executive	5.86	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/12/2023;Description: New Inves	8313 Ops & Admin Meals & Entertain	1 - Executive	96.59	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 2/16/2023;Description: Investor lu	8313 Ops & Admin Meals & Entertain	1 - Executive	104.14	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/25/2023;Description: Craig/Neal	8313 Ops & Admin Meals & Entertain	1 - Executive	66.63	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/31/2023;Description: Monthly d	8313 Ops & Admin Meals & Entertain	1 - Executive	155.00	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/8/2023;Description: Drinks with	8313 Ops & Admin Meals & Entertain	1 - Executive	52.96	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/11/2023;Description: Breakfast	8313 Ops & Admin Meals & Entertain	1 - Executive	36.64	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/10/2023;Description: Lunch w/ i	8313 Ops & Admin Meals & Entertain	1 - Executive	795.37	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/23/2023;Description: Going awa	8313 Ops & Admin Meals & Entertain	1 - Executive	364.10	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/3/2023;Description: Going away	8313 Ops & Admin Meals & Entertain	1 - Executive	297.14	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/14/2023;Description: Team mer	8313 Ops & Admin Meals & Entertain	1 - Executive	39.97	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/10/2023;Description: Senior Ma	8313 Ops & Admin Meals & Entertain	1 - Executive	64.83	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 2/23/2023;Description: Lunch w/ l	8313 Ops & Admin Meals & Entertain	1 - Executive	98.53	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/20/2023;Description: Meeting w	8313 Ops & Admin Meals & Entertain	1 - Executive	28.53	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 2/27/2023;Description: Tampa Cl	8313 Ops & Admin Meals & Entertain	1 - Executive	51.44	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 2/8/2023;Description: Lunch w/ D	8313 Ops & Admin Meals & Entertain	1 - Executive	60.47	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 2/13/2023;Description: Lunch w/ l	8313 Ops & Admin Meals & Entertain	1 - Executive	66.92	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/13/2023;Description: Lunch w/ l	8313 Ops & Admin Meals & Entertain	1 - Executive	87.03	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/10/2023;Description: Senior Ma	8313 Ops & Admin Meals & Entertain	1 - Executive	708.17	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/1/2023;Description: Coffee w/ C	8313 Ops & Admin Meals & Entertain	1 - Executive	5.50	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/17/2023;Description: BASCOM'	8313 Ops & Admin Meals & Entertain	6 - Marketing	57.72	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/17/2023;Description: GREATER	8315 Ops & Admin Registration	6 - Marketing	250.00	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/14/2023;Description: VISIT TAN	8315 Ops & Admin Registration	6 - Marketing	10.00	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/13/2023;Description: LinkedIn -	8318 Recruiting Expense	2 - Business Development	448.69	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/22/2023;Description: IEDC - Re	8318 Recruiting Expense	2 - Business Development		125.00
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/12/2023;Description: SVP, ED J	8318 Recruiting Expense	2 - Business Development	448.75	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/14/2023;Description: LinkedIn -	8318 Recruiting Expense	2 - Business Development	442.34	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/7/2023;Description: SVP Candic	8318 Recruiting Expense	2 - Business Development	1,933.09	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/27/2023;Description: American	8318 Recruiting Expense	2 - Business Development	395.00	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8319 Other Administrative Expense	1 - Executive	736.20	
General Journal	01/13/2023	PAYCHEXFEEES		December 2022 ExpenseWire Fees	8319 Other Administrative Expense	1 - Executive	96.00	
General Journal	01/20/2023	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 Other Administrative Expense	1 - Executive	118.50	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8319 Other Administrative Expense	1 - Executive	736.20	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8319 Other Administrative Expense	1 - Executive	736.20	
General Journal	02/20/2023	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 Other Administrative Expense	1 - Executive	117.00	



Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/01/2023	March 2023 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Conference Room Rent	8319 Other Administrative Expense	2 - Business Development	3.50	
General Journal	02/17/2023	PAYCHEXFEEES		ExpenseWire Fees	8319 Other Administrative Expense	1 - Executive	112.00	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8319 Other Administrative Expense	1 - Executive	736.20	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8319 Other Administrative Expense	1 - Executive	736.20	
General Journal	03/24/2023	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 Other Administrative Expense	1 - Executive	117.00	
General Journal	03/17/2023	PAYCHEXFEEES		ExpenseWire Fees	8319 Other Administrative Expense	1 - Executive	80.00	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8319 Other Administrative Expense	1 - Executive	736.20	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/6/2023;Description: EDC Table	8319 Other Administrative Expense	1 - Executive	19.53	
Bill	01/05/2023	1368211	Warren Averett CPAs and Advisors	FY2022 Audit Progress Billing	8401 Professional Fees	1 - Executive	5,000.00	
Bill	01/19/2023	2023 TRUSTEE FEES	The Bank of Tampa - Trust Dept.	Trustee fees for Rabbi Trust January 2023	8401 Professional Fees	1 - Executive	250.00	
General Journal	01/01/2023	GTBACCRUALR		Reverse of GJE GTBACCRUAL -- December 2022	8401 Professional Fees	7 - Int'l - Global Tampa Bay		2,925.00
Bill	01/31/2023	1370381	Warren Averett CPAs and Advisors	FY2022 Audit Final Bill	8401 Professional Fees	1 - Executive	2,200.00	
General Journal	01/31/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 Professional Fees	1 - Executive	49.50	
General Journal	01/31/2023	PREPAIDS		FY2022 Audit	8401 Professional Fees	1 - Executive	27,000.00	
General Journal	01/31/2023	FDN AUDIT		FY2022 Audit Fee for Foundation	8401 Professional Fees	1 - Executive		6,840.00
Bill	02/22/2023	1372747	Warren Averett CPAs and Advisors	FY2022 Form 990 Prep & Filing EDC	8401 Professional Fees	1 - Executive	2,500.00	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 2/23/2023;Description: Registratic	8401 Professional Fees	6 - Marketing	35.00	
General Journal	02/28/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 Professional Fees	1 - Executive	49.50	
General Journal	02/28/2023	PREPAIDS		Rabbi Trust Fees	8401 Professional Fees	1 - Executive	250.00	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/22/2023;Description: Registratic	8401 Professional Fees	6 - Marketing	35.00	
Bill	03/25/2023	1121 - Fontanills	American Express	;TransactionDate: 3/14/2023;Description: Registratic	8401 Professional Fees	6 - Marketing	20.00	
General Journal	03/31/2023	PREPAIDS		Lighthouse Compliance Hotline	8401 Professional Fees	1 - Executive	49.50	
General Journal	03/31/2023	PREPAIDS		Rabbi Trust Fees	8401 Professional Fees	1 - Executive	250.00	
Bill	01/05/2023	4015	AC4S Technologies	Phish Threat Administration and Systems Admin Prc	8501 Technology	1 - Executive	420.00	
Bill	01/05/2023	4010	AC4S Technologies	January 2023 IT Managed Services	8501 Technology	1 - Executive	1,590.28	
Bill	01/18/2023	3963	AC4S Technologies	NCE Annual Microsoft License (December 22 - Janu.	8501 Technology	1 - Executive	732.00	
Bill	01/25/2023	1093 - Myers	American Express	;TransactionDate: 1/19/2023;Description: Dropbox a	8501 Technology	2 - Business Development	11.99	
Bill	01/25/2023	1093 - Myers	American Express	;TransactionDate: 1/1/2023;Description: January 20;	8501 Technology	2 - Business Development	135.92	
Bill	01/25/2023	1093 - Myers	American Express	;TransactionDate: 1/25/2023;Description: LUCIDCH;	8501 Technology	2 - Business Development	9.95	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/13/2023;Description: Spectrum	8501 Technology	1 - Executive	179.98	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/6/2023;Description: Spectrum -	8501 Technology	1 - Executive	131.23	
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/20/2023;Description: Extension	8501 Technology	1 - Executive	42.52	
Bill	01/22/2023	1091 - Fontanills	American Express	;TransactionDate: 1/11/2023;Description: HDMI cabl	8501 Technology	1 - Executive	85.99	
General Journal	01/31/2023	PREPAIDS		Sonic Firewall Security License	8501 Technology	1 - Executive	29.64	
Bill	02/08/2023	4049	AC4S Technologies	February 2023 IT Services	8501 Technology	1 - Executive	1,590.28	
Bill	03/08/2023	4113	AC4S Technologies	March 2023 IT Services	8501 Technology	1 - Executive	1,590.28	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/13/2023;Description: Spectrum	8501 Technology	1 - Executive	179.98	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/6/2023;Description: Spectrum F	8501 Technology	1 - Executive	131.23	
Bill	02/25/2023	1108- Myers	American Express	;TransactionDate: 2/25/2023;Description: Lucidchart	8501 Technology	2 - Business Development	9.95	
Bill	02/25/2023	1108- Myers	American Express	;TransactionDate: 2/1/2023;Description: ADOBE acr	8501 Technology	2 - Business Development	135.92	
Bill	02/25/2023	1108- Myers	American Express	;TransactionDate: 2/19/2023;Description: DROPBO)	8501 Technology	2 - Business Development	11.99	
Bill	02/28/2023	1112 - Simons	American Express	;TransactionDate: 2/24/2023;Description: LinkedIn F	8501 Technology	7 - International	612.55	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 2/19/2023;Description: CONSTAN	8501 Technology	6 - Marketing	125.00	
General Journal	02/28/2023	PREPAIDS		Sonic Firewall Security License	8501 Technology	1 - Executive	29.64	
General Journal	02/28/2023	PREPAIDS		Annual Microsoft Licenses	8501 Technology	1 - Executive	366.00	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/13/2023;Description: Spectrum	8501 Technology	1 - Executive	179.98	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/9/2023;Description: Spectrum -	8501 Technology	1 - Executive	131.23	
Bill	03/27/2023	1125 - Myers	American Express	;TransactionDate: 3/19/2023;Description: DROPBO)	8501 Technology	2 - Business Development	11.99	
Bill	03/27/2023	1125 - Myers	American Express	;TransactionDate: 3/25/2023;Description: LUCIDCH;	8501 Technology	2 - Business Development	9.95	
Bill	03/27/2023	1125 - Myers	American Express	;TransactionDate: 3/1/2023;Description: ADOBE AC	8501 Technology	2 - Business Development	135.92	
General Journal	03/31/2023	PREPAIDS		Sonic Firewall Security License	8501 Technology	1 - Executive	29.64	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	03/31/2023	PREPAIDS		Annual Microsoft Licenses	8501 Technology	1 - Executive	366.00	
General Journal	01/01/2023	ACCRUALSR		Tampa Club Dues	8601 Ops & Admin Dues & Memberships	1 - Executive		155.00
General Journal	01/01/2023	ACCRUALSR		U Club Dues	8601 Ops & Admin Dues & Memberships	1 - Executive		137.00
Bill	01/25/2023	1085 - Richard	American Express	;TransactionDate: 12/31/2022;Description: Tampa C	8601 Ops & Admin Dues & Memberships	1 - Executive	155.00	
General Journal	01/31/2023	PREPAIDS		IEDC Dues	8601 Ops & Admin Dues & Memberships	1 - Executive	417.86	
General Journal	01/31/2023	ACCRUALS		January 2023 Richard Tampa Club	8601 Ops & Admin Dues & Memberships	1 - Executive	373.69	
General Journal	01/31/2023	ACCRUALS		January 2023 Richard U Club	8601 Ops & Admin Dues & Memberships	1 - Executive	137.00	
General Journal	02/01/2023	ACCRUALSR		Reverse of GJE ACCRUALS -- January 2023 Richa	8601 Ops & Admin Dues & Memberships	1 - Executive		373.69
General Journal	02/01/2023	ACCRUALSR		January 2023 Richard U Club	8601 Ops & Admin Dues & Memberships	1 - Executive		137.00
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/3/2023;Description: SHRM - Wh	8601 Ops & Admin Dues & Memberships	1 - Executive	229.00	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 1/28/2023;Description: ANNUAL I	8601 Ops & Admin Dues & Memberships	1 - Executive	75.00	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 1/28/2023;Description: ANNUAL I	8601 Ops & Admin Dues & Memberships	6 - Marketing	75.00	
General Journal	02/28/2023	PREPAIDS		IEDC Dues	8601 Ops & Admin Dues & Memberships	1 - Executive	417.86	
General Journal	02/28/2023	ACCRUALS		Accrue Tampa Club Dues & Expenses February 202	8601 Ops & Admin Dues & Memberships	1 - Executive	442.36	
General Journal	03/01/2023	ACCRUALSR		Reverse of GJE ACCRUALS -- Accrue Tampa Club	8601 Ops & Admin Dues & Memberships	1 - Executive		442.36
Bill	03/31/2023	MAR 23 ID: 2680	University Club of Tampa	March 2023 Dues	8601 Ops & Admin Dues & Memberships	1 - Executive	137.00	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 2/28/2023;Description: American	8601 Ops & Admin Dues & Memberships	1 - Executive	75.00	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/21/2023;Description: American	8601 Ops & Admin Dues & Memberships	1 - Executive		68.75
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 3/21/2023;Description: American	8601 Ops & Admin Dues & Memberships	1 - Executive	504.17	
Bill	03/21/2023	1120 - Richard	American Express	;TransactionDate: 2/28/2023;Description: Tampa Cl	8601 Ops & Admin Dues & Memberships	1 - Executive	165.00	
General Journal	03/31/2023	PREPAIDS		IEDC Dues	8601 Ops & Admin Dues & Memberships	1 - Executive	417.86	
General Journal	03/31/2023	ACCRUALS		Tampa Club Dues March 2023 Accrual	8601 Ops & Admin Dues & Memberships	1 - Executive	155.00	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 12/30/2022;Description: Adobe Pr	8605 Ops & Admin Subscriptions	1 - Executive	14.99	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 12/29/2022;Description: January	8605 Ops & Admin Subscriptions	1 - Executive	128.80	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/7/2023;Description: Right Netw	8605 Ops & Admin Subscriptions	1 - Executive	21.00	
Bill	01/27/2023	1084 - Benoist	American Express	;TransactionDate: 1/27/2023;Description: Adobe Pro	8605 Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/8/2023;Description: HOOTSUIT	8605 Ops & Admin Subscriptions	6 - Marketing	75.00	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/19/2023;Description: CONSTAN	8605 Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/15/2023;Description: DROPBO	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/12/2023;Description: TAMPA B	8605 Ops & Admin Subscriptions	6 - Marketing	23.25	
Bill	01/27/2023	1074 - Bauer	American Express	;TransactionDate: 1/15/2023;Description: WSJ/BAR	8605 Ops & Admin Subscriptions	6 - Marketing	4.00	
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/12/2023;Description: The Busin	8605 Ops & Admin Subscriptions	2 - Business Development		140.00
Bill	01/19/2023	1089 Robinson	American Express	;TransactionDate: 1/11/2023;Description: The Busin	8605 Ops & Admin Subscriptions	2 - Business Development	140.00	
General Journal	01/31/2023	PREPAIDS		Zoom Licenses	8605 Ops & Admin Subscriptions	1 - Executive	233.22	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 1/29/2023;Description: February	28605 Ops & Admin Subscriptions	1 - Executive	133.60	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/7/2023;Description: Right Netw	8605 Ops & Admin Subscriptions	1 - Executive	21.00	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/28/2023;Description: QuickBoo	8605 Ops & Admin Subscriptions	1 - Executive	133.60	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 1/30/2023;Description: Adobe Acr	8605 Ops & Admin Subscriptions	1 - Executive	14.99	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/27/2023;Description: Monthly Ar	8605 Ops & Admin Subscriptions	1 - Executive	14.99	
Bill	02/27/2023	1103 - Richard	American Express	;TransactionDate: 2/27/2023;Description: Adobe An	8605 Ops & Admin Subscriptions	1 - Executive	239.88	
Bill	02/27/2023	1100 - Benoist	American Express	;TransactionDate: 2/27/2023;Description: Feb 2023	8605 Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 2/13/2023;Description: TIMES SU	8605 Ops & Admin Subscriptions	6 - Marketing	23.25	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 2/15/2023;Description: DROPBO	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 2/8/2023;Description: HOOTSUIT	8605 Ops & Admin Subscriptions	6 - Marketing	75.00	
General Journal	02/28/2023	PREPAIDS		Zoom Licenses	8605 Ops & Admin Subscriptions	1 - Executive	233.22	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/29/2023;Description: Intuit - Apr	8605 Ops & Admin Subscriptions	1 - Executive	133.60	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/18/2023;Description: Survey Mc	8605 Ops & Admin Subscriptions	1 - Executive	111.00	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/7/2023;Description: Right Netw	8605 Ops & Admin Subscriptions	1 - Executive	21.00	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/27/2023;Description: March 202	8605 Ops & Admin Subscriptions	1 - Executive	19.99	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/19/2023;Description: CONSTAN	8605 Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/8/2023;Description: HOOTSUIT	8605 Ops & Admin Subscriptions	6 - Marketing	75.00	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/13/2023;Description: Tampa Ba	8605 Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	03/29/2023	1105 - Bauer	American Express	;TransactionDate: 3/15/2023;Description: DROPBO	8605 Ops & Admin Subscriptions	6 - Marketing	11.99	
General Journal	03/31/2023	PREPAIDS		Zoom Licenses	8605 Ops & Admin Subscriptions	1 - Executive	233.22	
General Journal	01/31/2023	PREPAIDD&O		D&O Insurance - January 2023	8612 Directors & Officers Liability	1 - Executive	234.35	
General Journal	02/28/2023	PREPAIDD&O		D&O Insurance - February 2023	8612 Directors & Officers Liability	1 - Executive	234.35	
General Journal	03/31/2023	PREPAIDD&O		D&O Insurance - March 2023	8612 Directors & Officers Liability	1 - Executive	234.35	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	17.45	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	42.02	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	42.02	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	11.22	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	42.02	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	11.34	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	42.02	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	11.22	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	14.49	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	42.02	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8613 Worker's Comp Insurance	6 - Marketing	52.75	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8613 Worker's Comp Insurance	7 - International	8.67	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8613 Worker's Comp Insurance	1 - Executive	87.87	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8613 Worker's Comp Insurance	2 - Business Development	44.75	
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8613 Worker's Comp Insurance	4 - Investor Relations	11.22	
General Journal	01/31/2023	PREPAIDINS		General Commercial Liability - January 2023	8614 P & C Insurance	1 - Executive	309.02	
General Journal	01/31/2023	PREPAIDINS		Contents Policy - January 2023	8614 P & C Insurance	1 - Executive	318.22	
General Journal	01/31/2023	PREPAIDINS		CyberLiability Policy - January 2023	8614 P & C Insurance	1 - Executive	203.67	
General Journal	01/31/2023	PREPAIDINS		Third Party Policy - January 2023	8614 P & C Insurance	1 - Executive	272.55	
General Journal	01/31/2023	PREPAIDINS		Foreign Liability Policy - January 2023	8614 P & C Insurance	1 - Executive	208.33	
General Journal	02/28/2023	PREPAIDINS		General Commercial Liability - February 2023	8614 P & C Insurance	1 - Executive	309.02	
General Journal	02/28/2023	PREPAIDINS		Contents Policy - February 2023	8614 P & C Insurance	1 - Executive	318.22	
General Journal	02/28/2023	PREPAIDINS		CyberLiability Policy - February 2023	8614 P & C Insurance	1 - Executive	203.67	
General Journal	02/28/2023	PREPAIDINS		Third Party Policy - February 2023	8614 P & C Insurance	1 - Executive	272.55	
General Journal	02/28/2023	PREPAIDINS		Foreign Liability Policy - February 2023	8614 P & C Insurance	1 - Executive	208.33	
General Journal	03/31/2023	PREPAIDINS		General Commercial Liability - March 2023	8614 P & C Insurance	1 - Executive	309.02	
General Journal	03/31/2023	PREPAIDINS		Contents Policy - March 2023	8614 P & C Insurance	1 - Executive	318.22	
General Journal	03/31/2023	PREPAIDINS		CyberLiability Policy - March 2023	8614 P & C Insurance	1 - Executive	203.67	
General Journal	03/31/2023	PREPAIDINS		Third Party Policy - March 2023	8614 P & C Insurance	1 - Executive	272.55	
General Journal	03/31/2023	PREPAIDINS		Foreign Liability Policy - March 2023	8614 P & C Insurance	1 - Executive	208.33	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/18/2023	119709	Chameleon Custom Solutions	Name Badge Gonzalez-Roel	8621 Supplies	2 - Business Development	27.60	
Bill	01/12/2023	1073	Turner, Chris	;TransactionDate: 1/12/2023;Description: Receipt fo	8621 Supplies	1 - Executive	6.77	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/5/2023;Description: Office Supp	8621 Supplies	1 - Executive	29.18	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/24/2023;Description: Water for	8621 Supplies	1 - Executive	33.15	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/14/2023;Description: Staples - c	8621 Supplies	1 - Executive	150.97	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/10/2023;Description: Water Boy	8621 Supplies	1 - Executive	40.62	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/7/2023;Description: Staples - OI	8621 Supplies	1 - Executive	22.17	
Bill	01/27/2023	1084 - Benoist	American Express	;TransactionDate: 1/24/2023;Description: Office sup	8621 Supplies	1 - Executive	66.94	
Bill	01/27/2023	1084 - Benoist	American Express	;TransactionDate: 12/27/2022;Description: Office su	8621 Supplies	1 - Executive	36.54	
Bill	01/27/2023	1084 - Benoist	American Express	;TransactionDate: 1/25/2023;Description: Office sup	8621 Supplies	1 - Executive	40.51	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/15/2023;Description: Amazon -	8621 Supplies	1 - Executive	6.82	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/8/2023;Description: Water for ol	8621 Supplies	1 - Executive	40.62	
Bill	02/28/2023	1079 - Wheat	American Express	;TransactionDate: 2/23/2023;Description: Water for	8621 Supplies	1 - Executive	40.45	
Bill	02/27/2023	1100 - Benoist	American Express	;TransactionDate: 1/30/2023;Description: Office sup	8621 Supplies	1 - Executive	61.63	
Bill	02/27/2023	1100 - Benoist	American Express	;TransactionDate: 2/1/2023;Description: Office supp	8621 Supplies	1 - Executive	37.61	
Bill	02/27/2023	1100 - Benoist	American Express	;TransactionDate: 2/21/2023;Description: Office sup	8621 Supplies	1 - Executive	317.07	
Bill	02/27/2023	1100 - Benoist	American Express	;TransactionDate: 2/13/2023;Description: Office sup	8621 Supplies	1 - Executive	100.66	
Bill	02/27/2023	1095 - Bauer	American Express	;TransactionDate: 1/31/2023;Description: CCS MAR	8621 Supplies	2 - Business Development	76.33	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/16/2023;Description: Office Sup	8621 Supplies	1 - Executive	389.93	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/11/2023;Description: Replacem	8621 Supplies	1 - Executive	37.62	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/7/2023;Description: Amazon - n	8621 Supplies	1 - Executive	22.55	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/7/2023;Description: Water Boy -	8621 Supplies	1 - Executive	33.32	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/8/2023;Description: Office Supp	8621 Supplies	1 - Executive	75.62	
Bill	03/29/2023	1098 - Wheat	American Express	;TransactionDate: 3/13/2023;Description: Supplies fr	8621 Supplies	1 - Executive	6.49	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/24/2023;Description: Supplies fr	8621 Supplies	1 - Executive	40.64	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/26/2023;Description: Office sup	8621 Supplies	1 - Executive	58.28	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/7/2023;Description: Office supp	8621 Supplies	1 - Executive	82.79	
Bill	03/27/2023	1119 - Benoist	American Express	;TransactionDate: 3/20/2023;Description: Office sup	8621 Supplies	1 - Executive	41.47	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/26/2023;Description: USPS - M	8622 Postage	1 - Executive	9.00	
General Journal	01/31/2023	PREPAIDS		Postage Machine	8622 Postage	1 - Executive	14.57	
Bill	02/22/2023	FEB23 REFILL	Purchase Power	Postage - Annual Report Mailing to Investors	8622 Postage	4 - Investor Relations	352.00	
General Journal	02/28/2023	PREPAIDS		Postage Machine	8622 Postage	1 - Executive	14.57	
Bill	03/28/2023	1129 - Brown	American Express	;TransactionDate: 3/22/2023;Description: USPS PO	8622 Postage	2 - Business Development	16.26	
General Journal	03/31/2023	PREPAIDS		Postage Machine	8622 Postage	1 - Executive	14.57	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/23/2023;Description: SunBiz - A	8623 Taxes, Licenses & Fees	1 - Executive	61.25	
Bill	01/27/2023	1066 - Wheat	American Express	;TransactionDate: 1/25/2023;Description: SunBiz Fic	8623 Taxes, Licenses & Fees	2 - Business Development	50.00	
General Journal	01/31/2023	PREPAIDS		Phone Lease Taxes	8623 Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	01/31/2023	PREPAIDS		Copier Lease Taxes	8623 Taxes, Licenses & Fees	1 - Executive	40.56	
General Journal	02/28/2023	PREPAIDS		Phone Lease Taxes	8623 Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	02/28/2023	PREPAIDS		Copier Lease Taxes	8623 Taxes, Licenses & Fees	1 - Executive	40.56	
General Journal	03/31/2023	PREPAIDS		Phone Lease Taxes	8623 Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	03/31/2023	PREPAIDS		Copier Lease Taxes	8623 Taxes, Licenses & Fees	1 - Executive	40.56	
Check	01/31/2023			Service Charge	8626 Bank & Credit Card Fees	1 - Executive	65.00	
Bill	01/12/2023	Corporate Reward Fee	American Express	Corporate Rewards Fee	8626 Bank & Credit Card Fees	1 - Executive	52.50	
General Journal	01/31/2023	MERCHANTFEE		January 2023 Merchant Fees	8626 Bank & Credit Card Fees	1 - Executive	896.96	
Check	01/31/2023			Service Charge	8626 Bank & Credit Card Fees	1 - Executive	169.78	
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 1/3/2023;Description: GOODWILL	8626 Bank & Credit Card Fees	2 - Business Development		1.00
Bill	01/26/2023	1092 - Brown	American Express	;TransactionDate: 12/28/2022;Description: ANNUAL	8626 Bank & Credit Card Fees	2 - Business Development	75.00	
Bill	01/26/2023	1090 Simons	American Express	;TransactionDate: 12/28/2022;Description: Amex Ye	8626 Bank & Credit Card Fees	7 - International	75.00	
General Journal	02/28/2023	MERCHANTFEE		February 2023 Merchant Fees	8626 Bank & Credit Card Fees	1 - Executive	3,401.86	
Check	02/28/2023			Service Charge	8626 Bank & Credit Card Fees	1 - Executive	127.08	

Tampa Bay Economic Development Council  
Custom Transaction Detail Report  
January through March 2023

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/01/2023	1101 - Wolf	American Express	;TransactionDate: 1/28/2023;Description: AmEx Ann	8626 Bank & Credit Card Fees	2 - Business Development	75.00	
Bill	02/25/2023	1108- Myers	American Express	;TransactionDate: 1/28/2023;Description: American	8626 Bank & Credit Card Fees	2 - Business Development	75.00	
Bill	02/23/2023	1110 - Fontanills	American Express	;TransactionDate: 1/28/2023;Description: ANNUAL /	8626 Bank & Credit Card Fees	6 - Marketing	75.00	
General Journal	03/31/2023	MERCHANTFEE		March 2023 Merchant Fees	8626 Bank & Credit Card Fees	1 - Executive	1,543.57	
Check	03/31/2023			Service Charge	8626 Bank & Credit Card Fees	1 - Executive	113.26	
Credit	03/24/2023	Wolf Credit March 23	American Express	Statement credit for annual card fee	8626 Bank & Credit Card Fees	2 - Business Development		75.00
General Journal	01/31/2023	COPIERSLEAS		January 2023 - Copiers Lease	8627 Interest Expense	1 - Executive	117.94	
General Journal	01/31/2023	PHONELEASE		Phone Lease - January 2023	8627 Interest Expense	1 - Executive	15.31	
General Journal	02/28/2023	PHONELEASE		Phone Lease - February 2023	8627 Interest Expense	1 - Executive	14.24	
General Journal	02/28/2023	COPIERSLEAS		February 2023 - Copiers Lease	8627 Interest Expense	1 - Executive	116.15	
General Journal	03/31/2023	COPIERSLEAS		March 2023 - Copiers Lease	8627 Interest Expense	1 - Executive	114.34	
General Journal	03/31/2023	PHONELEASE		Phone Lease - March 2023	8627 Interest Expense	1 - Executive	13.17	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8629 Contingency	1 - Executive	91.28	
General Journal	01/13/2023	011323PAYRO		1.13.23 Payroll	8629 Contingency	7 - International	33.69	
General Journal	01/13/2023	011323PREXP		Reclass cash expenses paid to staff on 01/13/23 pa	8629 Contingency	1 - Executive		91.28
General Journal	01/13/2023	011323PREXP		Reclass cash expenses paid to staff on 01/13/23 pa	8629 Contingency	7 - International		33.69
General Journal	01/31/2023	013123PAYRO		1.31.23 Payroll	8629 Contingency	6 - Marketing	120.74	
General Journal	01/31/2023	013023PREXP		Reclass cash expenses paid to staff on 01/31/23 pa	8629 Contingency	6 - Marketing		120.74
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8629 Contingency	1 - Executive	57.97	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8629 Contingency	2 - Business Development	67.80	
General Journal	02/15/2023	021523PAYRO		02.15.23 Payroll	8629 Contingency	6 - Marketing	326.40	
General Journal	02/15/2023	021523PREXP		Reclass cash expenses paid to staff on 02/15/23 pa	8629 Contingency	1 - Executive		57.97
General Journal	02/15/2023	021523PREXP		Reclass cash expenses paid to staff on 02/15/23 pa	8629 Contingency	2 - Business Development		67.80
General Journal	02/15/2023	021523PREXP		Reclass cash expenses paid to staff on 02/15/23 pa	8629 Contingency	6 - Marketing		326.40
General Journal	02/28/2023	022823PAYRO		02.28.23 Payroll	8629 Contingency	6 - Marketing	50.00	
General Journal	02/28/2023	022823PAYRO		Reclass cash expenses paid to staff on 02/28/23 pa	8629 Contingency	6 - Marketing		50.00
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8629 Contingency	1 - Executive	449.14	
General Journal	03/15/2023	031523PAYRO		03.15.23 Payroll	8629 Contingency	6 - Marketing	88.82	
General Journal	03/15/2023	031523PAYRO		Reclass cash expenses paid to staff on 03/15/23 pa	8629 Contingency	1 - Executive		449.14
General Journal	03/15/2023	031523PAYRO		Reclass cash expenses paid to staff on 03/15/23 pa	8629 Contingency	6 - Marketing		88.82
General Journal	03/31/2023	033123PAYRO		03.31.23 Payroll	8629 Contingency	6 - Marketing	50.00	
General Journal	03/31/2023	033123PAYRO		Reclass cash expenses paid to staff on 03/31/23 pa	8629 Contingency	6 - Marketing		50.00
Jan - Mar 23							<u>1,925,264.82</u>	<u>2,508,702.80</u>