

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



Date	Invoice #
09/30/2025	BOCCFY25Q4

Due Date
10/31/2025

Description	Amount
County Contract Funding FY25 Q4 (July- September 2025) Final 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. Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 2000 Tampa, FL 33602	\$137,500.00
	Total \$137,500.00

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

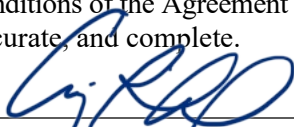
EDC: Tampa Hillsborough Economic Development Corporation
PROGRAM: Economic Development Services

REQUEST NUMBER: 4 MONTH: July - September 2025 AMOUNT: \$ 137,500

FINANCIAL STATUS REPORT

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	\$450,000	\$112,500	\$450,000	\$0
Additional Lead Generation Program at \$25,000 per quarter	\$100,000	\$25,000	\$100,000	\$0
TOTAL	\$550,000	\$137,500	\$550,000	\$0

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

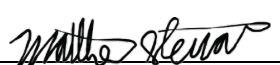
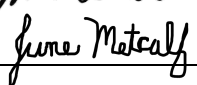
 President & CEO 9/10/2025
Authorized EDC Signature Title Date

00004.166692.582990.5520

FOR COUNTY USE ONLY

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335
P. O. # 225204700 APPROVED: _____

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

<u>TYPE OF REVIEW</u>	<u>APPROVED</u>	<u>DATE</u>
FISCAL	<u></u>	<u>10/27/25</u>
PROGRAMMATIC	<u></u>	<u>10/24/25</u>
	<u></u>	<u>11/12/25</u>

Jaksa Petrovic, Director, Economic Development

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

EXHIBIT D PERFORMANCE REPORT

EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

REPORT PERIOD – July 2025 THROUGH September 2025

PERCENTAGE OF AGREEMENT COMPLETED: 100%

I. ACCOMPLISHMENTS:

- Business Development Missions
 - None to report
- Business Retention & Expansion
 - The EDC engaged and surveyed 49 targeted industry firms in our business retention & expansion program representing nearly 4,000 local employees.
 - Sixty-eight percent of companies surveyed plan to create more jobs in the future.
- Direct Outreach
 - Provided community information and competitive data for 42 relocation and expansion projects bringing the total for the fiscal year to 144.
 - Hosted seven in-person site visits with prospective companies looking to relocate or expand to Hillsborough County through Q4.
- Conferences
 - IEDC Annual Conference, Detroit
 - Japan-Tampa Life Science & Healthcare Innovation Forum – Tampa
- Community Outreach
 - TBBJ's Fast 50 Awards Luncheon
 - Emerging Leaders of Tampa Bay - Inclusion Committee Meeting
 - Tampa Bay Chamber - Legislative Wrap-Up
 - Emerging Leaders of Tampa Bay - Catalyst Committee Meeting
 - Ybor Chamber Monthly Luncheon
 - GBS Forum Meeting Hosted by Amgen
 - Emerging Leaders of Tampa Bay - Hub for Business Committee Meeting
 - CareerSource Tampa Bay Board Retreat
 - CoStar: State of the local economy and commercial real estate market

- in Tampa Bay
 - Public Policy Roundtable
 - SOREP St. Pete Mixer
 - Empower Breakfast Series with Gary Hartfield
 - Emerging Leaders 2026 Leadership Team Informational Session
 - Tampa Bay Chamber - Tampa Bay Buccaneers - Cannon Fire & Cocktails
 - ELTB 2026 Leadership Team Training
 - Emerging Leaders September Inclusion Committee Meeting
 - TB/I4 FTZ Project Board Meeting
 - University of Tampa Board of Counselors Fall Kickoff
 - Tampa Bay Business Journal's Power Breakfast Series featuring Casey Ellison
 - GrowFL Florida Companies to Watch Tampa Bay Awards
 - Tampa Downtown Partnership Annual Luncheon
 - Collegiate Leadership Opening Session - Mentor for the Tampa Bay Chamber
 - 2025 Young Professionals Regional Summit
 - Emerging Leaders September Hub for Business Committee Meeting
- Speaking Engagements
 - Shanna & Bryan Glazer JCC Men's Club
 - USF Tampa 2035: Shaping The Next Economy
 - Craig Richard Delivering Remarks with Mayor Castor
 - SIM Tampa Bay Roundtable Discussion
 - SelectFlorida Opening Remarks
 - Lunch and Learn Presentation with CBRE Staff
 - University of Tampa Management Club
- Website
 - Continuously updated TampaBayEDC.com web site.
 - 75,200 new users visited web site through Q4FY2025 – 107% of goal for year.
 - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
 - Added new reports and data to market intelligence section.
- Email Marketing
 - Produced and e-mailed three monthly newsletters 7,000+ stakeholders in Tampa Bay and beyond.
- Marketing and Public Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 196 total media placements through Q4FY2025 - 131% of goal

- Secured coverage in international, national and local print, broadcast and online media (CoStar News, Tampa Bay Business Journal, Tampa Bay Inno, Bay News 9, Fox 13-News, WUSF-NPR, Business Observer, Tampa Bay Business & Wealth). Sample coverage includes:
- *Israeli drone company opens new U.S. headquarters in Tampa* – Fox 13-News
- *Tampa Ranked first for top U.S. cities for international business* – Bay News 9
- *AVID/McAdams expands Tampa office* – Tampa Bay Business & Wealth
- *Tampa is the best city for foreign businesses, a report says* – WUSF-NPR
- *Former USF President gifts \$200,000 to Tampa Bay EDC* – Business Observer
- *Major developments draw upon Tampa's history, provide a glimpse into the future* – CoStar News
- *Tampa job gains counter Pinellas losses* – Tampa Bay Business Journal

○ 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)
- 34,212 total followers on Tampa Bay EDC social media channels referenced above through Q4FY2025 (101% of FY2025 goal)
- 2,307,813 social media impressions through Q4FY2025 (115% of FY2025 goal)
- Published new videos, local business news, media coverage, project announcements, and hot jobs of the day on social media channels.

○ Marketing Toolbox

Published the following research reports in Q4FY2025:

- June 2025 Workforce Report
- June 2025 Industry Report
- July 2025 Industry Report
- July 2025 Workforce Report
- August 2025 Workforce Report
- August 2025 Industry Report
- Q2 2025 Cost of Living Report

- Q2 2025 Real Estate Market Report
- Q2 2025 Housing Market Report
- Advertisements
 - Recruitment, expansion and investor recruitment campaigns ran in Q4 FY2025, featuring BDG Architects, NextPath Career Partners, Regions, Colliers, ChappellRoberts, Penske, and PGIM.
 - New digital ads ran in Tampa Bay Business & Wealth and Florida Trend.
 - LinkedIn business recruitment ad campaign produced the following results through September 2025:
 - 1,269,272 impressions
 - Four qualified project leads.
- Events
 - Meet the Projects - August 2025
 - ED Talks – September 2025
 - Tour of Amazon’s TPA 4 – September 2025
- Talent Attraction and Retention
 - Brand new 2025 Make It Tampa Bay web site and ad campaign launched.
 - Through September 30, the campaign produced the following results:
 - 90,158 total web site visits Q1-Q4 2025
 - New FY25 media campaign delivered 83M+ impressions through Q4 across digital channels
 - CertUp Tampa campaign (project of the EDC’s Tampa Bay Economic Prosperity Foundation) launched at the end of Q4, promoting career pathways for healthcare and skilled trade certificate and degree programs at Hillsborough College.
 - Campaign generated 926,762 impressions
 - 12,753 local users visited CertUpTampa.com
 - 2,843 users visited Hillsborough College program pages
 - Total leads increased by 65% from FY2024 campaigns.

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>Q4</u>	<u>4</u>	<u>100%</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-Q4 FY'25 Performance Metrics, October 1, 2024 - September 30, 2025 City/County Performance Metrics									
			Indicator						
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Comments
Announced Projects	22 Announced Projects		2	10	6	11	29	132%	See Attachment A
Job Creation	Announced Jobs		35	1,295**	445	505	2,280	N/A	See Attachment A
Capital Investment	Million		\$850,000	\$50,095,000	\$6,800,000	\$217,590,000	\$275,335,000	N/A	See Attachment A
Average Wage	Average Wage		\$88,782	\$93,160	\$ 92,903	\$79,198	\$88,926	N/A	-
New Projects	Goal: Opened in FY '25		22	43	38	41	144	N/A	See Attachment A
Private Investment	\$1,750,000 or greater		\$464,526*	\$1,014,141	\$634,258	\$735,861	\$2,848,786	163%	All sources except gov't

* Office sponsorships were initially included in the Q1 Private Investment when they should have been excluded.

**Company later announced a higher total job count than initial recorded

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COMPLETED PROJECTS Q1-Q4 FY '25 (10/1/24 – 9/30/25)

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

(1) Incentive assistance required average wage disclosure

(2) Company self reported

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

COMPLETED PROJECTS Q1-Q4 FY '25 (10/1/24 – 9/30/25)

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

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COMPLETED PROJECTS Q1-Q4 FY '25 (10/1/24 – 9/30/25)

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

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COMPLETED PROJECTS Q1-Q4 FY '25 (10/1/24 – 9/30/25)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
NXTPoint Logistics ^{1/} Consultant	14	\$20,000,000	\$37,444	Connected them to CareerSource for workforce needs	Distribution & Logistics	-	Un. Corp.
4WRD Freight ^{1/} Broker	35	\$250,000	\$100,000	Provided support with QRT grant, job postings, and community connections	Distribution & Logistics	-	Tampa
Citizens Bank ^{2/} Investor Referral	30	\$3,000,000	\$200,000	Provided labor analysis and industry sector data.	Financial & Professional Services	-	Tampa
Orderly Meds ^{3/} Investor Referral	300	\$2,000,000	\$82,926	Conducted two site visits, multiple community and investor introductions, and support with QRT grant.	Life Sciences	-	Un. Corp.
AquaFence ^{2/} Investor Referral	15	\$250,000	\$119,940	Provided Community Overview, connected to USF for talent and workforce needs, and arranged an in-person meeting with Mayor Castor.	Manufacturing	Yes	Tampa
Schiller International University ^{3/} Broker	20	\$950,000	\$75,600	Provided workforce support, opportunities to post on hot jobs of the day, application and letter of support for QRT, and opportunity to meet with the mayor	Education	-	Tampa

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COMPLETED PROJECTS Q1-Q4 FY '25 (10/1/24 – 9/30/25)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Precision Build Companies LLC ¹ / Company Direct	45	\$350,000	\$81,181	Supported with CareerSource Tampa Bay services and provided a letter of support for QRT grant and connection to consultant.	Manufacturing	-	Un. Corp.
McAdams ² / Company Direct	15	\$250,000	\$85,660	Provided a community overview of services, connected to USF for talent, sent QRT information, posted hot job of the week as well as a press release to announce their new presence/office in Tampa	Financial & Professional Services	-	Tampa
Project Baker¹ / Consultant	120	\$137,500,000	\$72,600	Provided information on QRT, redevelopment Incentive information, and expedited permitting	Distribution & Logistics	-	Un. Corp.
Project Poolside ³ / Investor Referral	30	\$2,650,000	\$60,400	Provided company a property search, our EDC one pager, information on CareerSource including information on the QRT grant, and provided the expediated permitting information for Hillsborough County	Manufacturing	-	Un. Corp.

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COMPLETED PROJECTS Q1-Q4 FY '25 (10/1/24 – 9/30/25)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Sunshine Solar Cold Storage ² / Company Direct	70	\$54,000,000	\$53,790	Provided rezoning support and expedited permitting assistance	Distribution & Logistics	-	Un. Corp.
Deangelis Diamond ² / Company Direct	10	\$1,500,000	\$150,000	Provided information on QRT grant for new employees, connected them with providers in the area like university and workforce providers	Financial & Professional Services	-	Tampa
Project Florida ² / Company Direct	40	\$10,000,000	\$70,000	Provide a client tour of the market, QRT grant information, and workforce support	Life Sciences	-	Tampa
Project Branch ³ / Broker	140	\$6,300,000	\$70,000	Connected to Hillsborough County for occupancy information, assisted with expedited permitting, and offered to assist with a press release	Distribution & Logistics	-	Un. Corp.
Orion Edge ² / Community Partner	20	\$2,000,000	\$215,000	Provided information on QRT, gave a community overview, made connections with USF, and introduced them to local service providers	Defense & Security	-	Un. Corp.

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COMPLETED PROJECTS Q1-Q4 FY '25 (10/1/24 – 9/30/25)

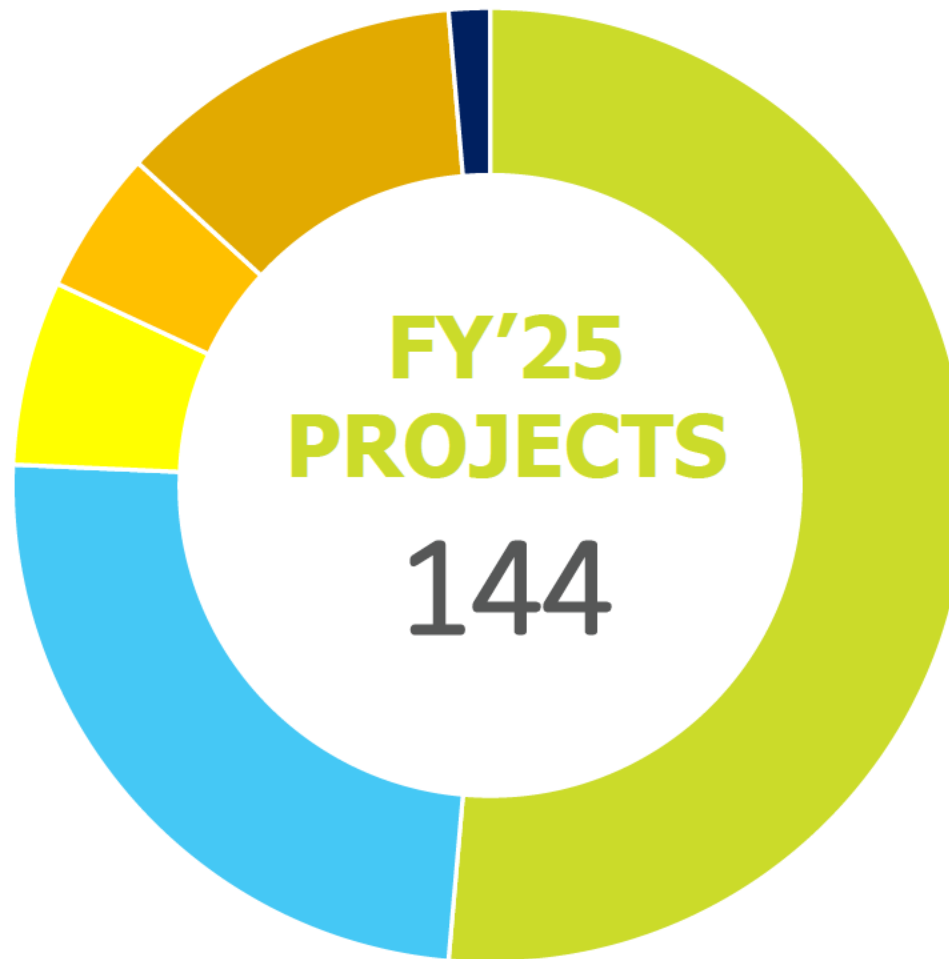
COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT .	LOCATION
Project Laurel ²/ Investor Referral	20	-	\$80,000	Provide regional data to support the pitch to the company board to move their HQ to Tampa	Construction	-	Tampa
Wealth Warden Partners ²/ Company Direct	15	\$90,000	\$80,000	Made connection to local organizations like CareerSource Tampa Bay to assist with hiring, provided information on the incumbent worker training grant.	Financial & Professional Services	-	Tampa
Amazon ²/ Company Direct	20	\$3,300,000	\$52,000	Provided permitting assistance and information on QRT	Distribution & Logistics	-	Un. Corp.

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NEW FY'25 PROJECTS BY SOURCE



Through June 30, 2025, 53% of new leads came direct to the EDC.

- Direct | 74
- FloridaCommerce | 35
- Counculant | 9
- Broker | 7
- Investor Referral | 17
- Other | 2

Tampa Bay Economic Development Council
Balance Sheet Prev Year Comparison
As of September 30, 2025

	<u>Sep 30, 25</u>	<u>Sep 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets	1,803,726.40	1,633,108.78	170,617.62	10.5%
Fixed Assets	1,040,609.35	848,822.78	191,786.57	22.6%
Other Assets	<u>2,159,372.76</u>	<u>18,293.18</u>	<u>2,141,079.58</u>	<u>11,704.3%</u>
TOTAL ASSETS	<u>5,003,708.51</u>	<u>2,500,224.74</u>	<u>2,503,483.77</u>	<u>100.1%</u>
LIABILITIES & EQUITY				
Liabilities	2,984,419.52	1,016,232.32	1,968,187.20	193.7%
Equity	<u>2,019,288.99</u>	<u>1,483,992.42</u>	<u>535,296.57</u>	<u>36.1%</u>
TOTAL LIABILITIES & EQUITY	<u>5,003,708.51</u>	<u>2,500,224.74</u>	<u>2,503,483.77</u>	<u>100.1%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
July through September 2025

	<u>Jul - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income	1,007,860.86	1,327,767.41	-319,906.55	75.9%
Gross Profit	1,007,860.86	1,327,767.41	-319,906.55	75.9%
Expense				
66000 · Payroll Expenses (Payroll expenses)	761,763.18	814,688.36	-52,925.18	93.5%
70000 · Program Expenses	134,015.09	124,315.99	9,699.10	107.8%
80000 · Operations & Administration	218,448.86	226,976.84	-8,527.98	96.2%
Total Expense	1,114,227.13	1,165,981.19	-51,754.06	95.6%
Net Income	<u>-106,366.27</u>	<u>161,786.22</u>	<u>-268,152.49</u>	<u>-65.7%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	% of Budget
Income	3,932,287.06	4,487,516.70	-555,229.64	87.6%
Gross Profit	3,932,287.06	4,487,516.70	-555,229.64	87.6%
Expense				
66000 · Payroll Expenses (Payroll expenses)	2,393,849.71	2,571,812.49	-177,962.78	93.1%
70000 · Program Expenses	838,497.30	963,819.12	-125,321.82	87.0%
80000 · Operations & Administration	853,418.27	951,903.89	-98,485.62	89.7%
Total Expense	4,085,765.28	4,487,535.50	-401,770.22	91.0%
Net Income	-153,478.22	-18.80	-153,459.42	816,373.5%

NOTICE OF AUTOMATIC PAYMENT



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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$97,115.84

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/14/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX0 [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 06/27/25			92,336.58
Payment Received - Thank You			-92,336.58
Balance Forward			0.00
Total New Charges			97,115.84
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			97,115.84

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
07/15/25	Administration Fees	14	
	Paychex HR PEO		1,001.70
	Subtotal		1,001.70
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,652.84
	Federal Unemployment Insurance (FUTA)		45.50
	State Unemployment Insurance (SUI)		332.91
	Wages/Salary and Charged Tips		75,796.61
	Other Earnings		971.00
	PEO Benefits Administration		10,781.35
	PEO Workers' Compensation		247.85
	Employer 401(K) Match		3,286.08
	Subtotal		96,114.14
	Total New Charges		97,115.84
	Automatic Payment		97,115.84

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

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$91,161.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/30/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2 [REDACTED] Due 07/14/25			97,115.84
Payment Received - Thank You			-97,115.84
Balance Forward			0.00
Total New Charges			91,161.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			91,161.50

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
07/31/25	Administration Fees	13	
	Paychex HR PEO		930.15
	Subtotal		930.15
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,335.76
	Federal Unemployment Insurance (FUTA)		19.50
	State Unemployment Insurance (SUI)		142.68
	Wages/Salary and Charged Tips		71,651.76
	Other Earnings		432.58
	PEO Benefits Administration		10,131.09
	PEO Workers' Compensation		231.90
	Employer 401(K) Match		3,286.08
	Subtotal		90,231.35
	Total New Charges		91,161.50
	Automatic Payment		91,161.50

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Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$91,600.27

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/14/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 07/30/25			91,161.50
Payment Received - Thank You			-91,161.50
Balance Forward			0.00
Total New Charges			91,600.27
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			91,600.27

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/15/25	Administration Fees	13	
	Paychex HR PEO		930.15
	Subtotal		930.15
Earnings and Other Charges			
	Employer Social Security and Medicare		4,346.93
	Wages/Salary and Charged Tips		71,797.59
	Other Earnings		721.82
	PEO Benefits Administration		10,132.11
	PEO Workers' Compensation		232.46
	Employer 401(K) Match		3,439.21
	Subtotal		90,670.12
	Total New Charges		91,600.27
	Automatic Payment		91,600.27

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

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

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

Client # [REDACTED]
Invoice # [REDACTED]

AUTOMATIC PAYMENT \$91,300.95

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/28/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX062

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 08/14/25			91,600.27
Payment Received - Thank You			-91,600.27
Balance Forward			0.00
Total New Charges			91,300.95
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			91,300.95

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/29/25	Administration Fees	13	
	Paychex HR PEO		930.15
	Subtotal		930.15
Earnings and Other Charges			
	Employer Social Security and Medicare		4,346.93
	Wages/Salary and Charged Tips		71,797.59
	Other Earnings		422.50
	PEO Benefits Administration		10,132.11
	PEO Workers' Compensation		232.46
	Employer 401(K) Match		3,439.21
	Subtotal		90,370.80
Total New Charges			91,300.95
Automatic Payment			91,300.95

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

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

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

Client #

Invoice #

AUTOMATIC PAYMENT \$93,262.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/12/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX

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 08/28/25			91,300.95
Payment Received - Thank You			-91,300.95
Balance Forward			0.00
Total New Charges			93,262.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			93,262.00

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
09/15/25	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
Earnings and Other Charges			
	Employer Social Security and Medicare		4,469.35
	Federal Unemployment Insurance (FUTA)		7.94
	State Unemployment Insurance (SUI)		58.08
	Wages/Salary and Charged Tips		73,397.67
	Other Earnings		502.16
	PEO Benefits Administration		10,132.11
	PEO Workers' Compensation		235.99
	Employer 401(K) Match		3,296.90
	Subtotal		92,100.20
Delivery			
	Courier Fee	1	17.00
	Subtotal		17.00
Total New Charges			93,262.00
Automatic Payment			93,262.00

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

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

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

Client #

Invoice #

AUTOMATIC PAYMENT \$95,229.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/29/25.

ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXX

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 09/12/25			93,262.00
Payment Received - Thank You			-93,262.00
Balance Forward			0.00
Total New Charges			95,229.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			95,229.50

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
09/30/25	Administration Fees	16	
	Paychex HR PEO		1,144.80
	Subtotal		1,144.80
	Earnings and Other Charges		
	Employer Social Security and Medicare		4,549.57
	Federal Unemployment Insurance (FUTA)		14.23
	State Unemployment Insurance (SUI)		104.12
	Wages/Salary and Charged Tips		74,446.35
	Other Earnings		1,550.98
	PEO Benefits Administration		10,132.11
	PEO Workers' Compensation		237.96
	Employer 401(K) Match		3,049.38
	Subtotal		94,084.70
Total New Charges			95,229.50
Automatic Payment			95,229.50

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

Thank you for choosing Paychex.

10:47 AM

10/13/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Jul - Sep 25								
General Journal	07/31/2025	Jul25 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		45,833.33
General Journal	07/31/2025	July25 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.26
General Journal	08/31/2025	Aug25 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		45,833.33
General Journal	08/31/2025	Aug25 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.26
General Journal	09/30/2025	Sep25 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		45,833.33
General Journal	09/30/2025	Sep25 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.26
Invoice	07/01/2025	2386	AdventHealth	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	07/01/2025	2387	Amerant Bank	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	07/01/2025	2388	Tampa Hillsborough Express...	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	07/01/2025	2389	ChappellRoberts	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	07/01/2025	2390	Florida Polytechnic University	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	07/03/2025	2393	Shumaker, Loop & Kendrick	Circle of Champions Investment ...	4211 - Investor Funding	4 - Investor Relati...	45,000.00	
Invoice	07/09/2025	2394	CPL	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	07/09/2025	2395	Blind Tiger Cafe	Gazelle Investment (cash portion...	4211 - Investor Funding	4 - Investor Relati...	5,000.00	
Invoice	07/09/2025	2396	Hancock Whitney Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...	10,000.00	
Invoice	07/01/2025	2397	Monthly Close Account	AR Investor Outstanding at 6.30....	4211 - Investor Funding	4 - Investor Relati...		417,500.00
General Journal	07/31/2025	IRDefRevJul		Deferred Investor Benefits - Shu...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	07/31/2025	IRDefRevJul		Deferred Investor Benefits - Bay...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	07/31/2025	IRDefRevJul		Deferred Investor Benefits - Cha...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	07/31/2025	IRDefRevJul		Deferred Investor Benefits - Fith...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	07/31/2025	IRDefRevJul		Deferred Investor Benefits - Reg...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	07/31/2025	IRDefRevJul		Deferred Investor Benefits - Citiz...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	07/31/2025	INVESTORDEF		Recognized Deferred Revenue - ...	4211 - Investor Funding	4 - Investor Relati...		13,508.00
Credit Memo	07/31/2025	2399	Monthly Close Account	AR Investor Outstanding at 07.3...	4211 - Investor Funding	4 - Investor Relati...	381,250.00	
Invoice	08/06/2025	2400	Ellison Companies	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		6,250.00
Invoice	08/06/2025	2401	Tampa Bay Business & Wea...	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	08/06/2025	2402	Azia	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	08/06/2025	2403	BDG Architects	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		6,250.00
Invoice	08/06/2025	2404	Convergit	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	08/06/2025	2405	Cushman & Wakefield	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	08/06/2025	2406	Envision	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	08/06/2025	2407	Newgentek	Gazelle Investment - Quarterly P...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	08/06/2025	2408	NextPath Career Partners	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	08/06/2025	2409	Southern States ToyotaLift	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	08/06/2025	2410	Tiger Concrete & Screed	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		6,250.00
Invoice	08/06/2025	2411	The Watts Group, LLC	Gazelle Investment- Quarterly Pa...	4211 - Investor Funding	4 - Investor Relati...		1,250.00
Invoice	08/06/2025	2412	Workscapes	President's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		2,500.00
Invoice	08/06/2025	2413	Amazon	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	08/06/2025	2414	GTE Financial	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relati...		50,000.00
Invoice	08/06/2025	2415	Johnson & Johnson	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	08/06/2025	2416	JP Morgan Chase	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	08/06/2025	2417	The Florida Aquarium	Chairman's Council Investment (...)	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Invoice	08/06/2025	2418	The Southern Group	Chairman's Council Investment (...)	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Invoice	08/14/2025	2420	GEICO	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Credit Memo	08/25/2025	2421	Moffitt Cancer Center	Circle of Champions Investment ...	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	08/25/2025	2422	Moffitt Cancer Center	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relati...		50,000.00
Invoice	08/29/2025	2423	UBS Global Wealth Manage...	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		6,250.00
Invoice	08/29/2025	2424	UBS Global Wealth Manage...	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...		6,250.00
Invoice	09/03/2025	2425	Hillsborough College	Circle of Champions Membership	4211 - Investor Funding	4 - Investor Relati...		50,000.00
Invoice	09/03/2025	2426	Plant City EDC	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	09/03/2025	2427	Warren Averett	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	08/01/2025	2428	Monthly Close Account	AR Investor Outstanding at 7.31....	4211 - Investor Funding	4 - Investor Relati...		381,250.00
Credit Memo	08/31/2025	2429	Monthly Close Account	AR Investor Outstanding at 08.3...	4211 - Investor Funding	4 - Investor Relati...	328,750.00	
General Journal	08/31/2025	IRDefRevAug		Deferred Investor Benefits - GTE...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	08/31/2025	IRDefRevAug		Deferred Investor Benefits - Adv...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	08/31/2025	IRDefRevAug		Deferred Investor Benefits - Gre...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	08/31/2025	IRDefRevAug		Deferred Investor Benefits - Hills...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	08/31/2025	IRDefRevAug		Deferred Investor Benefits - Reli...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	08/31/2025	IRDefRevAug		Deferred Investor Benefits - Sou...	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	08/31/2025	INVESTORDEF		Recognized Deferred Revenue - ...	4211 - Investor Funding	4 - Investor Relati...		4,584.00
Invoice	09/09/2025	2430	MaryGrace Consulting, LLC	Gazelle Investment	4211 - Investor Funding	4 - Investor Relati...		5,000.00
Credit Memo	09/24/2025	2431	UBS Global Wealth Manage...	Chairman's Council Investment - ...	4211 - Investor Funding	4 - Investor Relati...	25,000.00	
Invoice	09/29/2025	2433	Catalent	President's Council Investment	4211 - Investor Funding	4 - Investor Relati...		10,000.00
Invoice	09/01/2025	2434	Monthly Close Account	AR Investor Outstanding at 8.31....	4211 - Investor Funding	4 - Investor Relati...		328,750.00
General Journal	09/30/2025	IRDefRevSep		Deferred Investor Benefits - Cok...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	09/30/2025	IRDefRevSep		Deferred Investor Benefits - Mof...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	09/30/2025	IRDefRevSep		Deferred Investor Benefits - Hills...	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	09/30/2025	IRDefRevSep		Deferred Investor Benefits - TIA	4211 - Investor Funding	4 - Investor Relati...	5,450.00	
General Journal	09/30/2025	IRDefRevSep		Deferred Investor Benefits - THEA	4211 - Investor Funding	4 - Investor Relati...	1,350.00	
General Journal	09/30/2025	INVESTORDEF		Recognized Deferred Revenue - ...	4211 - Investor Funding	4 - Investor Relati...		11,978.00
Credit Memo	09/30/2025	2435	Monthly Close Account	AR Investor Outstanding at 09.3...	4211 - Investor Funding	4 - Investor Relati...	121,250.00	
General Journal	09/30/2025	FY25 INKIND		Diamond View Studios FY2025 I...	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2025	FY25 INKIND		Tampa Bay Business Journal FY...	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2025	FY25 INKIND		CareerSource Tampa Bay FY20...	4810 - In-Kind Services	In-Kind Expense		97,500.00
General Journal	09/30/2025	FY25 INKIND		AC4S FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		5,000.00
General Journal	09/30/2025	FY25 INKIND		FL Aquarium FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2025	FY25 INKIND		The Southern Group FY2025 In...	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2025	FY25 INKIND		TBBW FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2025	FY25 INKIND		Blind Tiger FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		5,000.00
General Journal	09/30/2025	FY25 INKIND		Workscapes FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		3,453.32
General Journal	09/30/2025	FY25 INKIND		FL Trend FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2025	FY25 INKIND		Thundercloud FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		25,000.00
General Journal	09/30/2025	FY25 INKIND		Creative Sign Design FY2025 In...	4810 - In-Kind Services	In-Kind Expense		20,000.00
General Journal	09/30/2025	FY25 INKIND		Kraus Marketing FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		20,000.00
General Journal	09/30/2025	FY25 INKIND		Newgentek FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		2,269.49
General Journal	09/30/2025	FY25 INKIND		Straz FY2025 In-Kind	4810 - In-Kind Services	In-Kind Expense		30,000.00
Deposit	07/24/2025	7300	Banyan Street/GAP 101 Eas...	Suite 2000 CAPEX Tenant Reim...	4902 - Misc Revenue	1 - Executive/Suit...		3,000.00
Invoice	07/31/2025	2398	Tampa Bay Economic Prosp...	July 2025 Admin Fee	4902 - Misc Revenue	1 - Executive		6,255.14
Deposit	08/07/2025		PGIM	Test Deposit	4902 - Misc Revenue	4 - Investor Relati...		0.01
Invoice	08/31/2025	1639	Tampa Bay Economic Prosp...	August 2025 Admin Fee	4902 - Misc Revenue	1 - Executive		6,255.14
Deposit	09/09/2025		Tampa Bay Economic Prosp...	Reimbursement of Gentern Expe...	4902 - Misc Revenue	10 - Genterns		7,061.82
Invoice	09/15/2025	1645	Tampa Bay Economic Prosp...	Reimbursement of FY25 Resear...	4902 - Misc Revenue	6 - Marketing		15,625.00
Invoice	09/30/2025	1647	Tampa Bay Economic Prosp...	September 2025 Admin Fee	4902 - Misc Revenue	1 - Executive		6,255.14
Invoice	09/30/2025	1649	Tampa Bay Economic Prosp...	Gentern Expenses - September ...	4902 - Misc Revenue	10 - Genterns		4,923.19
Deposit	07/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		0.20
Deposit	07/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		0.21
Deposit	07/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		205.99
Deposit	07/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		41.03
Deposit	07/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		315.62
Deposit	07/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		241.76
Deposit	08/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		0.04
Deposit	08/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		0.04
Deposit	08/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		315.82
Deposit	08/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		41.05
Deposit	08/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		206.36
Deposit	08/31/2025		Interest	Interest	4903 - Interest Income	1 - Executive		226.61

10:47 AM

10/13/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	09/30/2025			Interest	4903 - Interest Income	1 - Executive		0.05
Deposit	09/30/2025			Interest	4903 - Interest Income	1 - Executive		0.05
Deposit	09/30/2025			Interest	4903 - Interest Income	1 - Executive		300.63
Deposit	09/30/2025			Interest	4903 - Interest Income	1 - Executive		39.74
Deposit	09/30/2025			Interest	4903 - Interest Income	1 - Executive		191.83
Deposit	09/30/2025			Interest	4903 - Interest Income	1 - Executive		250.53
General Journal	08/31/2025	AUG25DEFREV		Ellison Mid Year Report Reversal...	4904 - Sponsorship Revenue (S...	4 - Investor Relati...	2,500.00	
General Journal	07/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		0.53
General Journal	07/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		2,935.47
General Journal	08/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		0.53
General Journal	08/31/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		2,194.96
General Journal	09/30/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		0.53
General Journal	09/30/2025	RABBI FMV		Unrealized Gain FMV Rabbi Trus...	4910 - Unrealized Gain (Loss)	1 - Executive		2,691.08
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6112 - Salaries	4 - Investor Relati...	6,228.18	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6112 - Salaries	2 - Business Deve...	17,563.80	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6112 - Salaries	1 - Executive	26,878.17	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6112 - Salaries	1 - Executive	26,878.17	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6112 - Salaries	2 - Business Deve...	17,563.80	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6112 - Salaries	4 - Investor Relati...	2,083.33	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6112 - Salaries	4 - Investor Relati...	2,083.33	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6112 - Salaries	1 - Executive	26,878.17	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6112 - Salaries	2 - Business Deve...	17,709.63	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6112 - Salaries	1 - Executive	13,840.00	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6112 - Salaries	2 - Business Deve...	25,673.10	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6112 - Salaries	8 - Community De...	20,548.25	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6112 - Salaries	4 - Investor Relati...	312.50	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6112 - Salaries	6 - Marketing	26,619.30	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6112 - Salaries	7 - International	0.00	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6112 - Salaries	1 - Executive	106,250.00	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6112 - Salaries	2 - Business Deve...	17,709.63	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6112 - Salaries	1 - Executive	26,878.17	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6112 - Salaries	4 - Investor Relati...	2,083.33	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6112 - Salaries	1 - Executive	26,878.17	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6112 - Salaries	10 - Genterns	1,323.00	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6112 - Salaries	2 - Business Deve...	17,986.71	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6112 - Salaries	4 - Investor Relati...	2,083.33	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	09/30/2025	FY25 INKIND		CareerSource Tampa Bay FY20...	6112 - Salaries	In-Kind Expense	97,500.00	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6112 - Salaries	8 - Community De...	11,115.13	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6112 - Salaries	1 - Executive	26,878.17	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6112 - Salaries	6 - Marketing	14,247.83	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6112 - Salaries	2 - Business Deve...	13,903.38	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6112 - Salaries	4 - Investor Relati...	6,166.66	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6112 - Salaries	10 - Genterns	2,371.68	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	09/30/2025	FY25PTOACC		FY2025 PTO Accrual	6112 - Salaries	1 - Executive	2,156.76	
General Journal	09/30/2025	FY25PTOACC		FY2025 PTO Accrual	6112 - Salaries	2 - Business Deve...	7,786.96	
General Journal	09/30/2025	FY25PTOACC		FY2025 PTO Accrual	6112 - Salaries	4 - Investor Relati...	419.28	
General Journal	09/30/2025	FY25PTOACC		FY2025 PTO Accrual	6112 - Salaries	6 - Marketing		1,644.61
General Journal	09/30/2025	FY25PTOACC		FY2025 PTO Accrual	6112 - Salaries	7 - International		4,308.48
General Journal	09/30/2025	FY25PTOACC		FY2025 PTO Accrual	6112 - Salaries	8 - Community De...	4,397.13	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	476.46	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,079.77	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	918.60	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,332.47	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	159.38	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,079.77	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,332.47	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	918.60	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,343.64	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	918.60	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,079.77	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	159.38	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6201 - Fed Payroll Taxes	1 - Executive	200.68	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6201 - Fed Payroll Taxes	2 - Business Deve...	372.26	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6201 - Fed Payroll Taxes	8 - Community De...	297.95	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6201 - Fed Payroll Taxes	4 - Investor Relati...	4.53	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6201 - Fed Payroll Taxes	6 - Marketing	385.98	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6201 - Fed Payroll Taxes	7 - International	0.00	
General Journal	09/30/2025	BONUSACCRUE		FY2025 Bonus Accrual Prelimina...	6201 - Fed Payroll Taxes	1 - Executive	1,540.63	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,343.64	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	159.38	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,079.77	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	918.60	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	470.17	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,079.77	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,054.05	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6201 - Fed Payroll Taxes	10 - Genterns	101.22	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	918.60	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6201 - Fed Payroll Taxes	8 - Community De...	845.54	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6201 - Fed Payroll Taxes	1 - Executive	918.60	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,079.77	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relati...	470.17	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6201 - Fed Payroll Taxes	2 - Business Deve...	1,054.05	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6201 - Fed Payroll Taxes	10 - Genterns	181.44	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6202 - Fed Unemployment	1 - Executive	15.00	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6202 - Fed Unemployment	2 - Business Deve...	18.00	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	6202 - Fed Unemployment	4 - Investor Relati...	12.50	

10/13/25

Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6202 · Fed Unemployment	2 - Business Deve...	15.00	
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6202 · Fed Unemployment	4 - Investor Relati...	4.50	
General Journal	09/15/2025	091525	PAYRO	09.15.2025 Payroll	6202 · Fed Unemployment	10 - Gentrans	7.94	
General Journal	09/30/2025	093025	PAYRO	09.30.2025 Payroll	6202 · Fed Unemployment	10 - Gentrans	14.23	
General Journal	07/15/2025	071525	PAYRO	07.15.2025 Payroll	6203 · State Unemployment Tax	2 - Business Deve...	131.70	
General Journal	07/15/2025	071525	PAYRO	07.15.2025 Payroll	6203 · State Unemployment Tax	4 - Investor Relati...	91.46	
General Journal	07/15/2025	071525	PAYRO	07.15.2025 Payroll	6203 · State Unemployment Tax	1 - Executive	109.75	
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6203 · State Unemployment Tax	4 - Investor Relati...	32.93	
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6203 · State Unemployment Tax	2 - Business Deve...	109.75	
General Journal	09/15/2025	091525	PAYRO	09.15.2025 Payroll	6203 · State Unemployment Tax	10 - Gentrans	58.08	
General Journal	09/30/2025	093025	PAYRO	09.30.2025 Payroll	6203 · State Unemployment Tax	10 - Gentrans	104.12	
General Journal	07/15/2025	071525	PAYRO	07.15.2025 Payroll	6301 · Health Insurance	2 - Business Deve...	2,606.44	
General Journal	07/15/2025	071525	PAYRO	07.15.2025 Payroll	6301 · Health Insurance	1 - Executive	2,737.42	
General Journal	07/15/2025	071525	PAYRO	07.15.2025 Payroll	6301 · Health Insurance	8 - Community De...	1,338.56	
General Journal	07/15/2025	071525	PAYRO	07.15.2025 Payroll	6301 · Health Insurance	4 - Investor Relati...	1,267.88	
General Journal	07/15/2025	071525	PAYRO	07.15.2025 Payroll	6301 · Health Insurance	6 - Marketing	1,937.16	
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6301 · Health Insurance	2 - Business Deve...	2,606.44	
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6301 · Health Insurance	8 - Community De...	1,338.56	
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6301 · Health Insurance	4 - Investor Relati...	669.28	
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6301 · Health Insurance	6 - Marketing	1,937.16	
General Journal	07/31/2025	073125	PAYRO	07.13.2025 Payroll	6301 · Health Insurance	1 - Executive	2,737.42	
General Journal	08/15/2025	081525	PAYRO	08.15.2025 Payroll	6301 · Health Insurance	4 - Investor Relati...	669.28	
General Journal	08/15/2025	081525	PAYRO	08.15.2025 Payroll	6301 · Health Insurance	8 - Community De...	1,338.56	
General Journal	08/15/2025	081525	PAYRO	08.15.2025 Payroll	6301 · Health Insurance	1 - Executive	2,737.42	
General Journal	08/15/2025	081525	PAYRO	08.15.2025 Payroll	6301 · Health Insurance	2 - Business Deve...	2,606.44	
General Journal	08/15/2025	081525	PAYRO	08.15.2025 Payroll	6301 · Health Insurance	6 - Marketing	1,937.16	
General Journal	08/29/2025	082925	PAYRO	08.29.2025 Payroll	6301 · Health Insurance	2 - Business Deve...	2,606.44	
General Journal	08/29/2025	082925	PAYRO	08.29.2025 Payroll	6301 · Health Insurance	1 - Executive	2,737.42	
General Journal	08/29/2025	082925	PAYRO	08.29.2025 Payroll	6301 · Health Insurance	8 - Community De...	1,338.56	
General Journal	08/29/2025	082925	PAYRO	08.29.2025 Payroll	6301 · Health Insurance	4 - Investor Relati...	669.28	
General Journal	08/29/2025	082925	PAYRO	08.29.2025 Payroll	6301 · Health Insurance	6 - Marketing	1,937.16	
General Journal	09/15/2025	091525	PAYRO	09.15.2025 Payroll	6301 · Health Insurance	8 - Community De...	1,338.56	
General Journal	09/15/2025	091525	PAYRO	09.15.2025 Payroll	6301 · Health Insurance	1 - Executive	2,737.42	
General Journal	09/15/2025	091525	PAYRO	09.15.2025 Payroll	6301 · Health Insurance	6 - Marketing	1,937.16	
General Journal	09/15/2025	091525	PAYRO	09.15.2025 Payroll	6301 · Health Insurance	2 - Business Deve...	1,937.16	
General Journal	09/15/2025	091525	PAYRO	09.15.2025 Payroll	6301 · Health Insurance	4 - Investor Relati...	1,338.56	
General Journal	09/30/2025	093025	PAYRO	09.30.2025 Payroll	6301 · Health Insurance	8 - Community De...	1,338.56	
General Journal	09/30/2025	093025	PAYRO	09.30.2025 Payroll	6301 · Health Insurance	4 - Investor Relati...	1,338.56	
General Journal	09/30/2025	093025	PAYRO	09.30.2025 Payroll	6301 · Health Insurance	2 - Business Deve...	1,937.16	
General Journal	09/30/2025	093025	PAYRO	09.30.2025 Payroll	6301 · Health Insurance	1 - Executive	2,737.42	
General Journal	09/30/2025	093025	PAYRO	09.30.2025 Payroll	6301 · Health Insurance	6 - Marketing	1,937.16	

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10/13/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6401 - 401K Retirement	4 - Investor Relati...	308.34	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6401 - 401K Retirement	6 - Marketing	146.20	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	6401 - 401K Retirement	8 - Community De...	555.76	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/2/2025;Des...	6502 - Training & Development	8 - Community De...	50.00	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/16/2025;De...	6502 - Training & Development	2 - Business Deve...	1,100.00	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/28/2025;De...	6502 - Training & Development	6 - Marketing	75.00	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/24/2025;De...	6502 - Training & Development	6 - Marketing	150.00	
Bill	08/27/2025	1698 - Schule	American Express	;TransactionDate: 8/14/2025;De...	6502 - Training & Development	6 - Marketing	10.00	
Bill	09/17/2025	1722 - Gorman	American Express	;TransactionDate: 9/4/2025;Des...	6502 - Training & Development	2 - Business Deve...	100.00	
Bill	09/17/2025	1721 - York	American Express	;TransactionDate: 9/4/2025;Des...	6502 - Training & Development	4 - Investor Relati...	75.00	
Bill	09/15/2025	1729 - Schule	American Express	;TransactionDate: 9/15/2025;De...	6502 - Training & Development	6 - Marketing	35.00	
Bill	09/15/2025	1729 - Schule	American Express	;TransactionDate: 9/3/2025;Des...	6502 - Training & Development	6 - Marketing	150.00	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/10/2025;De...	6502 - Training & Development	6 - Marketing	240.00	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/3/2025;Des...	6502 - Training & Development	6 - Marketing	150.00	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/10/2025;De...	6503 - Staff Gifts & Awards	8 - Community De...	85.97	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/8/2025;Des...	6503 - Staff Gifts & Awards	6 - Marketing	3.21	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/8/2025;Des...	6503 - Staff Gifts & Awards	4 - Investor Relati...	200.00	
Bill	08/27/2025	100	Russell Clayton	USF In Person Workshop - 5 La...	6503 - Staff Gifts & Awards	1 - Executive	2,500.00	
Bill	08/27/2025	1	David Howard	USF In Person Workshop - 5 La...	6503 - Staff Gifts & Awards	1 - Executive	2,500.00	
Bill	07/31/2025	July 2025	Tampa Club	7/31 Staff Retreat HH	6504 - Staff Meetings & Events ...	1 - Executive	674.68	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 7/30/2025;De...	6504 - Staff Meetings & Events ...	1 - Executive	22.43	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 7/30/2025;De...	6504 - Staff Meetings & Events ...	1 - Executive	356.55	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 9/14/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	50.00	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 9/14/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	50.00	
Bill	09/30/2025	1713	Blucher, Kacie	;TransactionDate: 9/30/2025;De...	6505 - Wellness Benefit (Welle...	1 - Executive	200.00	
Bill	09/01/2025	1709	Allen-Rivera, Mitchel	;TransactionDate: 7/1/2025;Des...	6505 - Wellness Benefit (Welle...	2 - Business Deve...	50.00	
Bill	09/01/2025	1709	Allen-Rivera, Mitchel	;TransactionDate: 8/1/2025;Des...	6505 - Wellness Benefit (Welle...	2 - Business Deve...	50.00	
Bill	09/01/2025	1709	Allen-Rivera, Mitchel	;TransactionDate: 9/1/2025;Des...	6505 - Wellness Benefit (Welle...	2 - Business Deve...	50.00	
Bill	08/24/2025	1714	Turner, Chris	;TransactionDate: 7/24/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	40.00	
Bill	08/24/2025	1714	Turner, Chris	;TransactionDate: 6/24/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	40.00	
Bill	08/24/2025	1714	Turner, Chris	;TransactionDate: 5/24/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	40.00	
Bill	08/24/2025	1714	Turner, Chris	;TransactionDate: 8/24/2025;De...	6505 - Wellness Benefit (Welle...	6 - Marketing	40.00	
Bill	09/10/2025	1710	Crews, Jennifer	;TransactionDate: 9/10/2025;De...	6505 - Wellness Benefit (Welle...	8 - Community De...	245.00	
Bill	07/01/2025	1663	Gorman, Nicholas	;TransactionDate: 7/1/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	14.84	
Bill	07/09/2025	1675	Kaylea Schule	;TransactionDate: 7/9/2025;Des...	7101 - Local Travel, Parking & L...	6 - Marketing	10.08	
Bill	07/28/2025	1684 - Crews	American Express	;TransactionDate: 7/14/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	6.50	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/19/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	19.83	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/8/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	9.50	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/17/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	5.00	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/14/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	6.50	
Bill	07/27/2025	1677 - Pederson	American Express	;TransactionDate: 7/14/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	14.00	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/17/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	5.00	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/2/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	15.49	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/10/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	15.00	
Bill	08/05/2025	1691	Kaylea Schule	;TransactionDate: 8/5/2025;Des...	7101 - Local Travel, Parking & L...	6 - Marketing	278.60	
Bill	07/22/2025	1678	Pederson, Bryan	;TransactionDate: 7/1/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	14.77	
Bill	07/22/2025	1678	Pederson, Bryan	;TransactionDate: 7/14/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	1.61	
Bill	07/22/2025	1678	Pederson, Bryan	;TransactionDate: 7/22/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	4.34	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/15/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	4.50	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/11/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	34.66	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/3/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	13.60	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/15/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	2.50	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/3/2025;Des...	7101 - Local Travel, Parking & L...	8 - Community De...	33.00	
Bill	08/26/2025	1697	Pederson, Bryan	;TransactionDate: 8/12/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	7.14	
Bill	08/26/2025	1697	Pederson, Bryan	;TransactionDate: 8/18/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	29.12	
Bill	08/26/2025	1697	Pederson, Bryan	;TransactionDate: 8/12/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	3.29	
Bill	08/26/2025	1697	Pederson, Bryan	;TransactionDate: 8/26/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	7.77	
Bill	08/22/2025	1693	Gorman, Nicholas	;TransactionDate: 8/22/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	32.34	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/6/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	15.00	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 7/29/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	9.50	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/14/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	17.25	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/18/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	4.50	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/6/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	20.00	
Bill	08/23/2025	1708 - Campos	American Express	;TransactionDate: 8/23/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	28.00	
Bill	08/23/2025	1708 - Campos	American Express	;TransactionDate: 8/14/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	3.35	
Bill	08/18/2025	1700 - Gorman	American Express	;TransactionDate: 8/6/2025;Des...	7101 - Local Travel, Parking & L...	2 - Business Deve...	20.00	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 9/9/2025;Des...	7101 - Local Travel, Parking & L...	6 - Marketing	13.30	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 8/27/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	13.30	
Bill	09/19/2025	1716	Ramirez, Gema	;TransactionDate: 9/17/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentrums	1.13	
Bill	09/19/2025	1716	Ramirez, Gema	;TransactionDate: 9/19/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentrums	1.05	
Bill	09/19/2025	1716	Ramirez, Gema	;TransactionDate: 9/17/2025;De...	7101 - Local Travel, Parking & L...	10 - Gentrums	10.08	
Bill	09/18/2025	1723 - Noval	American Express	;TransactionDate: 9/3/2025;Des...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	85.00	
Bill	09/23/2025	1718 - Pederson	American Express	;TransactionDate: 9/16/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	5.00	
Bill	09/23/2025	1718 - Pederson	American Express	;TransactionDate: 9/22/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	10.00	
Bill	09/17/2025	1722 - Gorman	American Express	;TransactionDate: 9/17/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	15.00	
Bill	09/17/2025	1721 - York	American Express	;TransactionDate: 9/17/2025;De...	7101 - Local Travel, Parking & L...	4 - Investor Relati...	15.00	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/25/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/23/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/23/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/24/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	9.50	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/10/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	6.50	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/25/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	3.50	
Bill	09/22/2025	1715 - Allen	American Express	;TransactionDate: 9/17/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	2.50	
Bill	09/21/2025	1727 - Brown	American Express	;TransactionDate: 9/21/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	19.98	
Bill	09/21/2025	1727 - Brown	American Express	;TransactionDate: 9/21/2025;De...	7101 - Local Travel, Parking & L...	8 - Community De...	18.22	
Bill	09/18/2025	1719	Pederson, Bryan	;TransactionDate: 9/16/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	1.75	
Bill	09/18/2025	1719	Pederson, Bryan	;TransactionDate: 9/10/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	7.00	
Bill	09/18/2025	1719	Pederson, Bryan	;TransactionDate: 9/18/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	15.96	
Bill	09/26/2025	1730 - Campos	American Express	;TransactionDate: 9/16/2025;De...	7101 - Local Travel, Parking & L...	2 - Business Deve...	4.50	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/27/2025;De...	7101 - Local Travel, Parking & L...	6 - Marketing	57.15	
Bill	07/24/2025	1686 - Carballo	American Express	;TransactionDate: 7/24/2025;De...	7102 - Local Meals & Entertain...	4 - Investor Relati...	188.13	
Bill	07/24/2025	1686 - Carballo	American Express	;TransactionDate: 7/15/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	342.19	
Bill	07/28/2025	1684 - Crews	American Express	;TransactionDate: 7/22/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	11.00	
Bill	07/28/2025	1684 - Crews	American Express	;TransactionDate: 7/24/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	28.51	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/1/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...		20.00
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/22/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	104.75	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/24/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	76.83	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 6/30/2025;De...	7102 - Local Meals & Entertain...	8 - Community De...	90.00	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/8/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	40.50	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/8/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	61.60	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/24/2025;De...	7102 - Local Meals & Entertain...	2 - Business Deve...	56.11	
Bill	07/27/2025	1677 - Pederson	American Express	;TransactionDate: 7/27/2025;De...	7102 - Local Meals & Entertain...	2 - Business Deve...	160.27	
Bill	07/27/2025	1677 - Pederson	American Express	;TransactionDate: 7/27/2025;De...	7102 - Local Meals & Entertain...	2 - Business Deve...	650.00	
Bill	07/27/2025	1677 - Pederson	American Express	;TransactionDate: 7/14/2025;De...	7102 - Local Meals & Entertain...	2 - Business Deve...	39.77	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/21/2025;De...	7102 - Local Meals & Entertain...	4 - Investor Relati...	41.40	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/9/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	154.68	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/10/2025;De...	7102 - Local Meals & Entertain...	6 - Marketing	55.63	

10:47 AM

10/13/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/02/2025	1673 - Gelbaugh	American Express	;TransactionDate: 7/2/2025;Des...	7102 - Local Meals & Entertain...	4 - Investor Relati...	209.76	
Bill	07/21/2025	1682 - Gorman	American Express	;TransactionDate: 7/18/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	52.75	
Bill	07/21/2025	1682 - Gorman	American Express	;TransactionDate: 7/21/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	55.16	
Bill	07/16/2025	1687 - Roel	American Express	;TransactionDate: 7/16/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	106.38	
Bill	07/16/2025	1687 - Roel	American Express	;TransactionDate: 7/9/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	225.80	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/9/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	82.24	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/15/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	8.99	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/2/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	58.69	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/11/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	10.10	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/11/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	39.38	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/17/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	12.84	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/16/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	62.04	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/16/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	89.39	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/2/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	50.32	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 7/16/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	18.06	
Bill	08/31/2025	August 2025	Tampa Club	8/13 - T. Brown & Julius - OTBI	7102 - Local Meals & Entertain...	8 - Community De...	75.79	
Bill	08/31/2025	August 2025	Tampa Club	8/23 - T. Brown Brunch Event	7102 - Local Meals & Entertain...	8 - Community De...	83.85	
Bill	08/19/2025	1696 - Pederson	American Express	;TransactionDate: 8/5/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	3,133.48	
Bill	08/19/2025	1696 - Pederson	American Express	;TransactionDate: 8/5/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	59.45	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/19/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	109.00	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/12/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	280.00	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/12/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	840.00	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/16/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	120.00	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/21/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	43.00	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/7/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	29.13	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/15/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	10.00	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/4/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	109.42	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/15/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	44.92	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/21/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	38.17	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/14/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	38.17	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 7/28/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	68.98	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/7/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	119.96	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/18/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	70.13	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/6/2025;Des...	7102 - Local Meals & Entertain...	7 - Global Tampa ...	429.21	
Bill	08/25/2025	1707 - Crews	American Express	;TransactionDate: 8/19/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	19.32	
Bill	08/25/2025	1707 - Crews	American Express	;TransactionDate: 8/25/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	55.00	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/27/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	9.02	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/11/2025;Des...	7102 - Local Meals & Entertain...	4 - Investor Relati...	332.03	
Bill	08/13/2025	1701 - Roel	American Express	;TransactionDate: 8/1/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	19.34	
Bill	08/23/2025	1708 - Campos	American Express	;TransactionDate: 8/6/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	72.77	
Bill	08/23/2025	1708 - Campos	American Express	;TransactionDate: 7/30/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	55.47	
Bill	08/23/2025	1708 - Campos	American Express	;TransactionDate: 8/11/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	81.49	
Bill	08/27/2025	1698 - Schule	American Express	;TransactionDate: 8/21/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	145.27	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 7/29/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	287.88	
Bill	08/18/2025	1700 - Gorman	American Express	;TransactionDate: 8/14/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	90.39	
Bill	08/18/2025	1700 - Gorman	American Express	;TransactionDate: 8/14/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	164.39	
Bill	09/18/2025	1723 - Noval	American Express	;TransactionDate: 9/16/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	255.89	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/23/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	78.18	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/24/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	48.91	
Bill	09/25/2025	1724 - Crews	American Express	;TransactionDate: 9/11/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	15.94	
Bill	09/15/2025	1729 - Schule	American Express	;TransactionDate: 9/9/2025;Des...	7102 - Local Meals & Entertain...	6 - Marketing	164.92	
Bill	09/21/2025	1727 - Brown	American Express	;TransactionDate: 9/3/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	12.00	
Bill	09/21/2025	1727 - Brown	American Express	;TransactionDate: 9/20/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	30.12	
Bill	09/21/2025	1727 - Brown	American Express	;TransactionDate: 9/3/2025;Des...	7102 - Local Meals & Entertain...	8 - Community De...	52.00	
Bill	09/26/2025	1730 - Campos	American Express	;TransactionDate: 9/26/2025;Des...	7102 - Local Meals & Entertain...	2 - Business Deve...	81.06	
Bill	07/22/2025	6849	Tampa Downtown Partnership	TDP Annual Luncheon Sponsors...	7103 - Local Sponsorships	1 - Executive	1,500.00	
Bill	07/28/2025	1684 - Crews	American Express	;TransactionDate: 7/28/2025;Des...	7106 - Dues & Memberships	8 - Community De...	125.00	
Bill	07/28/2025	1684 - Crews	American Express	;TransactionDate: 6/28/2025;Des...	7106 - Dues & Memberships	8 - Community De...	55.00	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 6/30/2025;Des...	7106 - Dues & Memberships	8 - Community De...	145.00	
General Journal	07/31/2025	PREPAIDS		FEDC Annual Dues	7106 - Dues & Memberships	2 - Business Deve...	416.67	
General Journal	07/31/2025	PREPAIDS		USF Lift	7106 - Dues & Memberships	8 - Community De...	83.32	
General Journal	07/31/2025	PREPAIDS		Bio FI Membership - F. Roal	7106 - Dues & Memberships	2 - Business Deve...	166.67	
General Journal	07/31/2025	PREPAIDS		Tampa Bay Tech Membership	7106 - Dues & Memberships	2 - Business Deve...	1,030.00	
General Journal	07/31/2025	PREPAIDS		Site Selectors Guild	7106 - Dues & Memberships	2 - Business Deve...	291.66	
General Journal	07/31/2025	PREPAIDS		TBIC Membership	7106 - Dues & Memberships	7 - Global Tampa ...	442.50	
Bill	08/23/2025	1708 - Campos	American Express	;TransactionDate: 8/17/2025;Des...	7106 - Dues & Memberships	2 - Business Deve...	60.00	
General Journal	08/31/2025	PREPAIDS		FEDC Annual Dues	7106 - Dues & Memberships	2 - Business Deve...	416.67	
General Journal	08/31/2025	PREPAIDS		USF Lift	7106 - Dues & Memberships	8 - Community De...	83.32	
General Journal	08/31/2025	PREPAIDS		Bio FI Membership - F. Roal	7106 - Dues & Memberships	2 - Business Deve...	166.67	
General Journal	08/31/2025	PREPAIDS		Tampa Bay Tech Membership	7106 - Dues & Memberships	2 - Business Deve...	1,030.00	
General Journal	08/31/2025	PREPAIDS		Site Selectors Guild	7106 - Dues & Memberships	2 - Business Deve...	291.66	
General Journal	08/31/2025	PREPAIDS		TBIC Membership	7106 - Dues & Memberships	7 - Global Tampa ...	442.50	
General Journal	08/31/2025	PREPAIDS		Bio FL	7106 - Dues & Memberships	8 - Community De...	166.67	
General Journal	09/30/2025	PREPAIDS		FEDC Annual Dues	7106 - Dues & Memberships	2 - Business Deve...	416.67	
General Journal	09/30/2025	PREPAIDS		USF Lift	7106 - Dues & Memberships	8 - Community De...	83.32	
General Journal	09/30/2025	PREPAIDS		Bio FI Membership - F. Roal	7106 - Dues & Memberships	2 - Business Deve...	166.67	
General Journal	09/30/2025	PREPAIDS		Tampa Bay Tech Membership	7106 - Dues & Memberships	2 - Business Deve...	1,030.00	
General Journal	09/30/2025	PREPAIDS		Site Selectors Guild	7106 - Dues & Memberships	2 - Business Deve...	291.66	
General Journal	09/30/2025	PREPAIDS		TBIC Membership	7106 - Dues & Memberships	7 - Global Tampa ...	442.50	
General Journal	09/30/2025	PREPAIDS		Bio FL	7106 - Dues & Memberships	8 - Community De...	166.67	
Bill	07/21/2025	1682 - Gorman	American Express	;TransactionDate: 7/21/2025;Des...	7109 - Local - Other	2 - Business Deve...	139.00	
Bill	07/21/2025	1682 - Gorman	American Express	;TransactionDate: 7/21/2025;Des...	7109 - Local - Other	2 - Business Deve...	85.00	
Bill	07/21/2025	1682 - Gorman	American Express	;TransactionDate: 7/2/2025;Des...	7109 - Local - Other	2 - Business Deve...	75.00	
Bill	07/21/2025	1682 - Gorman	American Express	;TransactionDate: 7/2/2025;Des...	7109 - Local - Other	2 - Business Deve...	40.00	
Bill	08/13/2025	1701 - Roel	American Express	;TransactionDate: 8/13/2025;Des...	7109 - Local - Other	2 - Business Deve...	50.00	
Bill	08/18/2025	1700 - Gorman	American Express	;TransactionDate: 8/18/2025;Des...	7109 - Local - Other	2 - Business Deve...	25.88	
Bill	08/18/2025	1700 - Gorman	American Express	;TransactionDate: 8/7/2025;Des...	7109 - Local - Other	2 - Business Deve...	65.00	
Bill	08/18/2025	1700 - Gorman	American Express	;TransactionDate: 8/1/2025;Des...	7109 - Local - Other	2 - Business Deve...	40.00	
Bill	08/18/2025	1700 - Gorman	American Express	;TransactionDate: 8/1/2025;Des...	7109 - Local - Other	2 - Business Deve...	45.00	
Bill	08/18/2025	1700 - Gorman	American Express	;TransactionDate: 8/1/2025;Des...	7109 - Local - Other	2 - Business Deve...	40.00	
Bill	07/28/2025	1684 - Crews	American Express	;TransactionDate: 7/17/2025;Des...	7112 - Local Gifts	7 - International	161.63	
Check	07/01/2025	10060	Jane Castor	London Mission - Travel Visa R...	7201 - OOM Travel, Parking & L...	7 - International	162.71	
Check	07/08/2025	10062	Hillsborough County BOCC	London Mission - Hotel Reimburs...	7201 - OOM Travel, Parking & L...	7 - International	1,533.76	
Check	07/08/2025	10062	Hillsborough County BOCC	London Mission - Flight Reimbur...	7201 - OOM Travel, Parking & L...	7 - International	1,750.00	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/22/2025;Des...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	25.00	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/16/2025;Des...	7201 - OOM Travel, Parking & L...	2 - Business Deve...	504.37	
Bill	07/19/2025	1689 - Schule	American Express	;TransactionDate: 7/19/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	163.44	
Bill	07/19/2025	1689 - Schule	American Express	;TransactionDate: 7/18/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	37.00	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/4/2025;Des...	7201 - OOM Travel, Parking & L...	8 - Community De...	269.48	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/3/2025;Des...	7201 - OOM Travel, Parking & L...	8 - Community De...	188.30	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 9/15/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	19.26	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 9/15/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	13.99	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 9/14/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	64.19	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 9/17/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	82.69	
Bill	09/17/2025	1712	Bauer, Michelle	;TransactionDate: 9/16/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	19.49	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/17/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	58.00	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/18/2025;Des...	7201 - OOM Travel, Parking & L...	6 - Marketing	1,005.72	

10:47 AM

10/13/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/14/2025;De...	7202 - OOM Meals & Entertain...	8 - Community De...	18.71	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/1/2025;Des...	7202 - OOM Meals & Entertain...	2 - Business Deve...	1,484.14	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/1/2025;De...	7202 - OOM Meals & Entertain...	7 - Global Tampa ...	2,796.97	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/1/2025;Des...	7202 - OOM Meals & Entertain...	8 - Community De...	268.62	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/1/2025;Des...	7202 - OOM Meals & Entertain...	8 - Community De...	17.74	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/16/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	86.90	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/14/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	39.42	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/17/2025;De...	7202 - OOM Meals & Entertain...	6 - Marketing	24.99	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/16/2025;De...	7203 - OOM Registration	8 - Community De...	249.00	
Credit	09/30/2025	1715 - Allen CR	American Express	IEDC Refund	7203 - OOM Registration	2 - Business Deve...		970.00
Bill	08/28/2025	1699 - York	American Express	;TransactionDate: 8/11/2025;De...	7400 - Event Expenses	4 - Investor Relati...	338.57	
Bill	08/28/2025	1699 - York	American Express	;TransactionDate: 8/19/2025;De...	7400 - Event Expenses	4 - Investor Relati...	51.21	
Bill	08/28/2025	1699 - York	American Express	;TransactionDate: 8/19/2025;De...	7400 - Event Expenses	4 - Investor Relati...	2,790.50	
Bill	08/28/2025	1699 - York	American Express	;TransactionDate: 8/19/2025;De...	7400 - Event Expenses	4 - Investor Relati...		609.43
Bill	08/28/2025	1699 - York	American Express	;TransactionDate: 8/27/2025;De...	7400 - Event Expenses	4 - Investor Relati...	115.11	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 8/27/2025;De...	7400 - Event Expenses	4 - Investor Relati...	10.75	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 8/12/2025;De...	7400 - Event Expenses	4 - Investor Relati...	27.05	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 8/8/2025;Des...	7400 - Event Expenses	4 - Investor Relati...	104.48	
General Journal	08/31/2025	PREPAIDS		Board Meeting - Steimbrenner Field	7400 - Event Expenses	4 - Investor Relati...	1,683.08	
General Journal	09/30/2025	FY25 INKIND		FL Aquarium FY2025 In-Kind	7400 - Event Expenses	In-Kind Expense	40,000.00	
General Journal	09/30/2025	FY25 INKIND		Blind Tiger FY2025 In-Kind	7400 - Event Expenses	In-Kind Expense	5,000.00	
General Journal	09/30/2025	FY25 INKIND		Thundercloud FY2025 In-Kind	7400 - Event Expenses	In-Kind Expense	25,000.00	
General Journal	09/30/2025	FY25 INKIND		Straz FY2025 In-Kind	7400 - Event Expenses	In-Kind Expense	30,000.00	
Bill	09/29/2025	211913	Sir Speedy	ED Talks Booklets	7400 - Event Expenses	4 - Investor Relati...	172.38	
Check	09/30/2025	CCADJ		AM Payment - THEA	7400 - Event Expenses	6 - Marketing	101.75	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/6/2025;Des...	7501 - Advertising	6 - Marketing	211.50	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/9/2025;Des...	7501 - Advertising	6 - Marketing	319.59	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 6/29/2025;De...	7501 - Advertising	6 - Marketing	207.22	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/2/2025;Des...	7501 - Advertising	6 - Marketing	320.11	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/10/2025;De...	7501 - Advertising	6 - Marketing	305.51	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/1/2025;Des...	7501 - Advertising	6 - Marketing	297.61	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/8/2025;Des...	7501 - Advertising	6 - Marketing	299.29	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/3/2025;Des...	7501 - Advertising	6 - Marketing	318.26	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/7/2025;Des...	7501 - Advertising	6 - Marketing	185.96	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/5/2025;Des...	7501 - Advertising	6 - Marketing	291.60	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/4/2025;Des...	7501 - Advertising	6 - Marketing	311.06	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 6/30/2025;De...	7501 - Advertising	6 - Marketing	189.33	
General Journal	07/31/2025	PREPAIDS		Chumura MITB	7501 - Advertising	6 - Marketing	466.27	
Bill	08/12/2025	3408	James Ostrand	Staff Photos	7501 - Advertising	6 - Marketing	1,300.00	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/1/2025;Des...	7501 - Advertising	6 - Marketing	0.01	
General Journal	08/31/2025	PREPAIDS		Chumura MITB	7501 - Advertising	6 - Marketing	466.27	
General Journal	09/30/2025	FY25 INKIND		Tampa Bay Business Journal FY...	7501 - Advertising	In-Kind Expense	40,000.00	
General Journal	09/30/2025	FY25 INKIND		TBBW FY2025 In-Kind	7501 - Advertising	In-Kind Expense	40,000.00	
General Journal	09/30/2025	FY25 INKIND		FL Trend FY2025 In-Kind	7501 - Advertising	In-Kind Expense	40,000.00	
General Journal	09/30/2025	FY25 INKIND		Kraus Marketing FY2025 In-Kind	7501 - Advertising	In-Kind Expense	20,000.00	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/27/2025;De...	7501 - Advertising	6 - Marketing	135.12	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/26/2025;De...	7501 - Advertising	6 - Marketing	101.21	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/25/2025;De...	7501 - Advertising	6 - Marketing	152.30	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/28/2025;De...	7501 - Advertising	6 - Marketing	174.36	
General Journal	09/30/2025	AMEXACCRUAL		C. Turner - Linked In Ads	7501 - Advertising	6 - Marketing	288.34	
General Journal	09/30/2025	PREPAIDS		Chumura MITB	7501 - Advertising	6 - Marketing	466.27	
Bill	07/01/2025	2775	Press PR + Marketing	PR Services - July 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/23/2025;De...	7502 - Public Relations	6 - Marketing	4,000.00	
Bill	08/05/2025	2801	Press PR + Marketing	PR Services - August 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	09/01/2025	September 2025 Rent	Banyan Street/GAP 101 Eas...	Room Rental for Staff Photos	7502 - Public Relations	6 - Marketing	103.50	
Bill	09/03/2025	2822	Press PR + Marketing	PR Services - September 2025	7502 - Public Relations	6 - Marketing	2,500.00	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/19/2025;De...	7502 - Public Relations	6 - Marketing	4,000.00	
General Journal	09/30/2025	FY25 INKIND		Diamond View Studios FY2025 I...	7502 - Public Relations	In-Kind Expense	40,000.00	
Bill	07/08/2025	122379472	CoStar	CoStar Research Subscription - J...	7503 - Research Expenses	6 - Marketing	1,859.16	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/18/2025;De...	7503 - Research Expenses	8 - Community De...	115.00	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/22/2025;De...	7503 - Research Expenses	2 - Business Deve...	79.41	
Bill	08/05/2025	95	Robin DiSalvo	July Reports	7503 - Research Expenses	6 - Marketing	2,250.00	
General Journal	07/31/2025	PREPAIDS		Chumura Job EQ	7503 - Research Expenses	6 - Marketing	1,818.65	
General Journal	07/31/2025	PREPAIDS		GIS Webtech	7503 - Research Expenses	6 - Marketing	1,377.38	
General Journal	07/31/2025	PREPAIDS		ESRI GIS Membership	7503 - Research Expenses	6 - Marketing	61.54	
General Journal	07/31/2025	PREPAIDS		Economic Modeling	7503 - Research Expenses	2 - Business Deve...	1,818.18	
General Journal	07/31/2025	PREPAIDS		Lead Forensics	7503 - Research Expenses	2 - Business Deve...	400.00	
Bill	08/12/2025	122508630	CoStar	CoStar Research Subscription - ...	7503 - Research Expenses	6 - Marketing	1,859.16	
Bill	08/31/2025	97	Robin DiSalvo	August Reports	7503 - Research Expenses	6 - Marketing	500.00	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/22/2025;De...	7503 - Research Expenses	2 - Business Deve...	79.41	
General Journal	08/31/2025	PREPAIDS		Chumura Job EQ	7503 - Research Expenses	6 - Marketing	1,818.65	
General Journal	08/31/2025	PREPAIDS		GIS Webtech	7503 - Research Expenses	6 - Marketing	1,377.38	
General Journal	08/31/2025	PREPAIDS		ESRI GIS Membership	7503 - Research Expenses	6 - Marketing	61.54	
General Journal	08/31/2025	PREPAIDS		Economic Modeling	7503 - Research Expenses	2 - Business Deve...	1,818.18	
General Journal	08/31/2025	PREPAIDS		Lead Forensics	7503 - Research Expenses	2 - Business Deve...	400.00	
Bill	09/09/2025	122663959	CoStar	CoStar Research Subscription - ...	7503 - Research Expenses	6 - Marketing	1,859.16	
Bill	09/22/2025	1715 - Allen	American Express	;TransactionDate: 9/22/2025;De...	7503 - Research Expenses	2 - Business Deve...	79.41	
Bill	09/30/2025	98	Robin DiSalvo	September Reports	7503 - Research Expenses	6 - Marketing	2,500.00	
General Journal	09/30/2025	PREPAIDS		Chumura Job EQ	7503 - Research Expenses	6 - Marketing	1,818.65	
General Journal	09/30/2025	PREPAIDS		GIS Webtech	7503 - Research Expenses	6 - Marketing	1,377.38	
General Journal	09/30/2025	PREPAIDS		ESRI GIS Membership	7503 - Research Expenses	6 - Marketing	61.54	
General Journal	09/30/2025	PREPAIDS		Economic Modeling	7503 - Research Expenses	2 - Business Deve...	1,818.18	
General Journal	09/30/2025	PREPAIDS		Lead Forensics	7503 - Research Expenses	2 - Business Deve...	400.00	
Bill	07/15/2025	AR13599257	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	1 - Executive	24.14	
Bill	07/15/2025	AR13599257	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	2 - Business Deve...	40.23	
Bill	07/15/2025	AR13599257	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	4 - Investor Relati...	16.09	
Bill	07/15/2025	AR13599257	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	6 - Marketing	24.14	
Bill	07/15/2025	AR13599257	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	8 - Community De...	16.10	
Bill	07/29/2025	92297A	Roberts Quality Printing, Inc.	Business Cards - Pedersen	7504 - Printing & Production Ex...	2 - Business Deve...	285.95	
Bill	08/19/2025	AR13759440	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	1 - Executive	27.97	
Bill	08/19/2025	AR13759440	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	2 - Business Deve...	43.95	
Bill	08/19/2025	AR13759440	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	4 - Investor Relati...	17.31	
Bill	08/19/2025	AR13759440	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	6 - Marketing	26.64	
Bill	08/19/2025	AR13759440	Dex Imaging	Printer Copies	7504 - Printing & Production Ex...	8 - Community De...	17.31	
Bill	08/20/2025	210820	Sir Speedy	MTP Booklet 8.12.25	7504 - Printing & Production Ex...	4 - Investor Relati...	172.38	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/21/2025;De...	7504 - Printing & Production Ex...	4 - Investor Relati...	128.98	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/18/2025;De...	7504 - Printing & Production Ex...	4 - Investor Relati...	82.93	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/7/2025;Des...	7504 - Printing & Production Ex...	4 - Investor Relati...	309.73	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 8/21/2025;De...	7504 - Printing & Production Ex...	1 - Executive	1,627.82	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/19/2025;De...	7504 - Printing & Production Ex...	6 - Marketing	204.22	
Bill	07/15/2025	8827	Haneke Design	Website Updates - June	7601 - Website Expenses	6 - Marketing	125.00	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/1/2025;Des...	7601 - Website Expenses	6 - Marketing	230.90	
Bill	09/21/2025	1727 - Brown	American Express	;TransactionDate: 9/10/2025;De...	7601 - Website Expenses	8 - Community De...	20.00	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/3/2025;Des...	7601 - Website Expenses	6 - Marketing	78.30	
Bill	07/01/2025	0884	Research on Investment	Mission Trip (NY Metro Area) - L...	7701 - Contract Services	2 - Business Deve...	5,000.00	
Bill	07/08/2025	16799	USF Health Professions Con...	Strategic Planning Workshop - V...	7701 - Contract Services	1 - Executive	203.43	
Bill	07/29/2025	062025	Eileen Rodriguez	Event Coordination & Mileage - J...	7701 - Contract Services	7 - Global Tampa ...	8,969.55	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/05/2025	25-3013	TIP Strategies, Inc.	2025 Strategic Plan Consulting (...	7701 - Contract Services	1 - Executive	8,250.00	
Bill	08/12/2025	072025	Eileen Rodriguez	Event Coordination & Mileage - J...	7701 - Contract Services	7 - Global Tampa ...	1,062.50	
Bill	09/03/2025	25-3030	TIP Strategies, Inc.	2025 Strategic Plan Consulting (...	7701 - Contract Services	1 - Executive	8,250.00	
Bill	09/03/2025	25-3030	TIP Strategies, Inc.	Travel Reimbursement	7701 - Contract Services	1 - Executive	358.86	
General Journal	09/30/2025	FY25 INKIND		Creative Sign Design FY2025 In...	7701 - Contract Services	In-Kind Expense	20,000.00	
Bill	09/29/2025	082025	Eileen Rodriguez	Event Coordination & Mileage - ...	7701 - Contract Services	7 - Global Tampa ...	1,750.00	
Bill	09/30/2025	25-3051	TIP Strategies, Inc.	2025 Strategic Plan Consulting (...	7701 - Contract Services	1 - Executive	8,250.00	
Bill	09/30/2025	092025	Eileen Rodriguez	Event Coordination & Mileage - ...	7701 - Contract Services	7 - Global Tampa ...	1,447.80	
General Journal	07/31/2025	FIXEDASSETS		July 2025 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	2,347.00	
General Journal	07/31/2025	FIXEDASSETS		July 2025 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	3,134.43	
General Journal	07/31/2025	FIXEDASSETS		July 2025 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	07/31/2025	FIXEDASSETS		July 2025 Depreciation Expenses	8101 - Depreciation Expense	1 - Executive	9,417.37	
General Journal	07/31/2025	FIXEDASSETS		July 2024 Depreciation Expense...	8101 - Depreciation Expense	1 - Executive		28.79
General Journal	08/31/2025	FIXEDASSETS		August 2025 Depreciation Expen...	8101 - Depreciation Expense	1 - Executive	2,347.00	
General Journal	08/31/2025	FIXEDASSETS		August 2025 Depreciation Expen...	8101 - Depreciation Expense	1 - Executive	3,134.43	
General Journal	08/31/2025	FIXEDASSETS		August 2025 Depreciation Expen...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	08/31/2025	FIXEDASSETS		August 2025 Depreciation Expen...	8101 - Depreciation Expense	1 - Executive	9,417.37	
General Journal	09/30/2025	FIXEDASSETS		September 2025 Depreciation E...	8101 - Depreciation Expense	1 - Executive	2,347.00	
General Journal	09/30/2025	FIXEDASSETS		September 2025 Depreciation E...	8101 - Depreciation Expense	1 - Executive	3,134.43	
General Journal	09/30/2025	FIXEDASSETS		September 2025 Depreciation E...	8101 - Depreciation Expense	1 - Executive	0.00	
General Journal	09/30/2025	FIXEDASSETS		September 2025 Depreciation E...	8101 - Depreciation Expense	1 - Executive	9,559.83	
Bill	07/08/2025	39605164	GreatAmerica Financial	Copier Rental Lease July 2025	8102 - Lease Amortization Expe...	1 - Executive	469.06	
Bill	08/12/2025	396844073	GreatAmerica Financial	Copier Rental Lease August 2025	8102 - Lease Amortization Expe...	1 - Executive	469.06	
Bill	09/09/2025	40072418	GreatAmerica Financial	Copier Rental Lease September ...	8102 - Lease Amortization Expe...	1 - Executive	469.06	
General Journal	07/01/2025	July25Lease		Lease Expense - July 2025	8103 - Operating Lease Expens...	1 - Executive	26,581.40	
General Journal	08/01/2025	Aug25Lease		Lease Expense - August 2025	8103 - Operating Lease Expens...	1 - Executive	26,581.40	
Bill	09/01/2025	September 2025 Rent	Banyan Street/GAP 101 Eas...	Credit for Base Rent Suite 1750	8103 - Operating Lease Expens...	1 - Executive		1,539.19
General Journal	09/01/2025	Sept25Lease		Lease Expense - September 2025	8103 - Operating Lease Expens...	1 - Executive	26,581.40	
Bill	07/01/2025	2506478	C2 Incorporated/Shred360	July 2025	8201 - Equipment Rental	1 - Executive	39.95	
Bill	08/05/2025	2507597	C2 Incorporated/Shred360	August 2025	8201 - Equipment Rental	1 - Executive	39.95	
Bill	09/03/2025	2508675	C2 Incorporated/Shred360	September 2025	8201 - Equipment Rental	1 - Executive	39.95	
Bill	07/01/2025	10789-202507-35336-2	Universal Parking	N. Gorman - Parking July	8212 - Office Parking	2 - Business Deve...	150.70	
Bill	07/01/2025	10789-202507-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Deve...	552.57	
Bill	07/01/2025	10789-202507-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	401.87	
Bill	07/01/2025	10789-202507-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	636.42	
Bill	07/01/2025	10789-202507-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	301.40	
Bill	07/01/2025	10789-202507-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	552.57	
Bill	08/01/2025	10789-202508-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Deve...	703.27	
Bill	08/01/2025	10789-202508-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	401.87	
Bill	08/01/2025	10789-202508-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	656.04	
Bill	08/01/2025	10789-202508-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	150.70	
Bill	08/01/2025	10789-202508-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	552.57	
Bill	08/12/2025	10789-202507-35836-1	Universal Parking	Parking Validations - July	8212 - Office Parking	1 - Executive	135.00	
Bill	09/01/2025	10789-202509-35336-1	Universal Parking	BOA Parking - Business Develop...	8212 - Office Parking	2 - Business Deve...	703.27	
Bill	09/01/2025	10789-202509-35336-1	Universal Parking	BOA Parking - Community Devel...	8212 - Office Parking	8 - Community De...	401.87	
Bill	09/01/2025	10789-202509-35336-1	Universal Parking	BOA Parking - Executive	8212 - Office Parking	1 - Executive	656.04	
Bill	09/01/2025	10789-202509-35336-1	Universal Parking	BOA Parking - Investor Relations	8212 - Office Parking	4 - Investor Relati...	150.70	
Bill	09/01/2025	10789-202509-35336-1	Universal Parking	BOA Parking - Marketing	8212 - Office Parking	6 - Marketing	552.57	
Bill	09/03/2025	35336-1CB	Universal Parking	BOA Parking - G. Ramirez De La ...	8212 - Office Parking	10 - Gentrums	150.70	
Bill	09/03/2025	35336-1CB	Universal Parking	BOA Parking - E. Scuderi	8212 - Office Parking	10 - Gentrums	150.70	
Bill	09/03/2025	35336-A6F	Universal Parking	G. Ramirez Access Card	8212 - Office Parking	10 - Gentrums	35.00	
Bill	09/03/2025	35336-A6F	Universal Parking	E. Scuderi Access Card	8212 - Office Parking	10 - Gentrums	35.00	
Bill	08/31/2025	10789-202508-35836-1	Universal Parking	Parking Validations - August	8212 - Office Parking	1 - Executive	675.00	
Bill	09/09/2025	10789-202509-35336-2	Universal Parking	BOA Parking -D. Pardo	8212 - Office Parking	10 - Gentrums	150.70	
Bill	09/09/2025	10789-202509-35336-3	Universal Parking	BOA Parking Card -D. Pardo	8212 - Office Parking	10 - Gentrums	35.00	
Bill	09/30/2025	10789-202509-35836-1	Universal Parking	Parking Validations - September	8212 - Office Parking	1 - Executive	165.00	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8213 - Telephone	4 - Investor Relati...	65.00	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8213 - Telephone	2 - Business Deve...	130.00	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8213 - Telephone	2 - Business Deve...	130.00	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8213 - Telephone	2 - Business Deve...	130.00	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8213 - Telephone	2 - Business Deve...	130.00	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8213 - Telephone	2 - Business Deve...	130.00	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8213 - Telephone	4 - Investor Relati...	32.50	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8213 - Telephone	8 - Community De...	65.00	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8213 - Telephone	6 - Marketing	97.50	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8213 - Telephone	4 - Investor Relati...	65.00	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8213 - Telephone	2 - Business Deve...	97.50	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8213 - Telephone	10 - Gentrums	35.00	
Bill	09/01/2025	September 2025 Rent	Banyan Street/GAP 101 Eas...	Credit for CAM Fees Suite 1750	8219 - Tenancy - Other	1 - Executive		210.32
Bill	07/22/2025	1681 - Richard	American Express	;TransactionDate: 7/16/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	6.50	
Bill	07/22/2025	1681 - Richard	American Express	;TransactionDate: 7/21/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	6.50	
Bill	09/25/2025	1726 - Richard	American Express	;TransactionDate: 9/25/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	6.50	
Bill	09/25/2025	1726 - Richard	American Express	;TransactionDate: 9/16/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	312.04	
Bill	09/25/2025	1726 - Richard	American Express	;TransactionDate: 9/16/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	5.00	
Bill	09/25/2025	1726 - Richard	American Express	;TransactionDate: 9/25/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	26.88	
Bill	09/25/2025	1726 - Richard	American Express	;TransactionDate: 9/18/2025;De...	8312 - Ops & Admin Travel & Lo...	1 - Executive	26.88	
Bill	07/24/2025	1686 - Carballo	American Express	;TransactionDate: 7/10/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	26.08	
Bill	07/22/2025	1681 - Richard	American Express	;TransactionDate: 7/22/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	43.37	
Bill	07/22/2025	1681 - Richard	American Express	;TransactionDate: 7/1/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	20.00	
Bill	07/22/2025	1681 - Richard	American Express	;TransactionDate: 7/2/2025;Des...	8313 - Ops & Admin Meals & En...	1 - Executive	24.84	
Bill	07/31/2025	July25 ID: 2680	University Club of Tampa	Special Assoc Cap Improvement	8313 - Ops & Admin Meals & En...	1 - Executive	18.00	
Bill	07/31/2025	July25 ID: 2680	University Club of Tampa	July Unused Minimum	8313 - Ops & Admin Meals & En...	1 - Executive	126.00	
Bill	07/31/2025	July 2025	Tampa Club	7/9 - CR Personal (repaid)	8313 - Ops & Admin Meals & En...	1 - Executive	29.51	
Bill	07/31/2025	July 2025	Tampa Club	7/11	8313 - Ops & Admin Meals & En...	1 - Executive	69.05	
Bill	07/31/2025	July 2025	Tampa Club	7/14	8313 - Ops & Admin Meals & En...	1 - Executive	99.17	
Bill	07/31/2025	July 2025	Tampa Club	7/15	8313 - Ops & Admin Meals & En...	1 - Executive	24.51	
Bill	07/31/2025	July 2025	Tampa Club	7/16	8313 - Ops & Admin Meals & En...	1 - Executive	86.44	
Bill	07/31/2025	July 2025	Tampa Club	7/18	8313 - Ops & Admin Meals & En...	1 - Executive	30.15	

10:47 AM

10/13/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/31/2025	July 2025	Tampa Club	Payment	8313 - Ops & Admin Meals & En...	1 - Executive		29.51
Bill	08/31/2025	August 2025	Tampa Club	8/4 - C. Richard & L. York	8313 - Ops & Admin Meals & En...	1 - Executive	44.67	
Bill	08/31/2025	August 2025	Tampa Club	8/7 - C. Richard & R. Christaldi &...	8313 - Ops & Admin Meals & En...	1 - Executive	64.82	
Bill	08/31/2025	August 2025	Tampa Club	8/19 - C. Richard, Abbey, Geri L...	8313 - Ops & Admin Meals & En...	1 - Executive	142.54	
Bill	08/31/2025	August 2025	Tampa Club	8/20 - C. Richard, L. York & Worl...	8313 - Ops & Admin Meals & En...	1 - Executive	101.91	
Bill	08/31/2025	August 2025	Tampa Club	8/21 - R. Richard & Tim Coop	8313 - Ops & Admin Meals & En...	1 - Executive	67.08	
Bill	08/31/2025	August 2025	Tampa Club	8/25 - C. Richard & Gwen Hewitt	8313 - Ops & Admin Meals & En...	1 - Executive	69.98	
Bill	08/31/2025	August 2025	Tampa Club	8/27 - C. Richard & T. Brown	8313 - Ops & Admin Meals & En...	1 - Executive	34.67	
Bill	08/31/2025	August 2025	Tampa Club	8/27 - C. Richard & T. Brown	8313 - Ops & Admin Meals & En...	1 - Executive	54.18	
Bill	08/31/2025	August 2025	Tampa Club	8/27 - C. Richard, Trayce, Cynthia...	8313 - Ops & Admin Meals & En...	1 - Executive	449.57	
Bill	08/31/2025	August25 ID: 2680	University Club of Tampa	Special Assoc Cap Improvement	8313 - Ops & Admin Meals & En...	1 - Executive	18.00	
Bill	08/31/2025	August25 ID: 2680	University Club of Tampa	August Unused Minimum	8313 - Ops & Admin Meals & En...	1 - Executive	126.00	
Bill	08/21/2025	1705 - Richard	American Express	;TransactionDate: 8/21/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	47.41	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 8/14/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	513.40	
Bill	08/21/2025	1706 - Carballo	American Express	;TransactionDate: 8/15/2025;De...	8313 - Ops & Admin Meals & En...	1 - Executive	23.55	
Bill	09/30/2025	September25 ID: 2680	University Club of Tampa	Special Assoc Cap Improvement	8313 - Ops & Admin Meals & En...	1 - Executive	18.00	
Bill	09/30/2025	September25 ID: 2680	University Club of Tampa	September Unused Minimum	8313 - Ops & Admin Meals & En...	1 - Executive	126.00	
Bill	09/30/2025	September 2025	Tampa Club	9/2 - C. Richard & B. Peterson	8313 - Ops & Admin Meals & En...	1 - Executive	58.37	
Bill	09/30/2025	September 2025	Tampa Club	9/4 - C. Ricahrd & Trish Hung	8313 - Ops & Admin Meals & En...	1 - Executive	38.54	
Bill	09/30/2025	September 2025	Tampa Club	9/8 - C. Richard, M. Allen & ELIS...	8313 - Ops & Admin Meals & En...	1 - Executive	95.16	
Bill	09/30/2025	September 2025	Tampa Club	9/8 - M. Bauer, K. Blucher, T. Br...	8313 - Ops & Admin Meals & En...	1 - Executive	83.86	
Bill	09/30/2025	September 2025	Tampa Club	9/8 - M. Bauer, K. Blucher, T. Br...	8313 - Ops & Admin Meals & En...	10 - Gentens	83.86	
Bill	09/30/2025	September 2025	Tampa Club	9/9 - Unknown	8313 - Ops & Admin Meals & En...	1 - Executive	32.09	
Bill	09/30/2025	September 2025	Tampa Club	9/11 - C. Richard & N. Gorman	8313 - Ops & Admin Meals & En...	1 - Executive	51.60	
Bill	09/30/2025	September 2025	Tampa Club	9/17 - C. Richard, A. Collins, R. ...	8313 - Ops & Admin Meals & En...	1 - Executive	126.43	
Bill	09/30/2025	September 2025	Tampa Club	9/19 - unknown	8313 - Ops & Admin Meals & En...	1 - Executive	22.41	
Bill	09/30/2025	September 2025	Tampa Club	9/24 - USF Lunch	8313 - Ops & Admin Meals & En...	1 - Executive	121.43	
Bill	09/30/2025	September 2025	Tampa Club	9/25 - C.Richard, M. Bauer & Jef...	8313 - Ops & Admin Meals & En...	1 - Executive	79.66	
Bill	09/30/2025	September 2025	Tampa Club	9/30 - C. Richard & Ryan Bothe...	8313 - Ops & Admin Meals & En...	1 - Executive	120.29	
Bill	09/30/2025	September 2025	Tampa Club	Payment	8313 - Ops & Admin Meals & En...	1 - Executive		32.09
Bill	07/22/2025	1681 - Richard	American Express	;TransactionDate: 7/21/2025;De...	8315 - Ops & Admin Registration	1 - Executive	1,100.00	
Bill	09/30/2025	1726 - Richard CR	American Express	IEDC Refund	8315 - Ops & Admin Registration	1 - Executive		970.00
Bill	07/11/2025	31139566 - June	PayChex	ExpenseWire Fees/New Employ...	8319 - Other Administrative Exp...	1 - Executive	312.50	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	1,001.70	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	930.15	
Bill	07/21/2025	10403209	PayChex	July 2025 Time & Attendance Fe...	8319 - Other Administrative Exp...	1 - Executive	127.50	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	930.15	
Bill	08/15/2025	31298862 - BA	PayChex	Paychex BenAdm	8319 - Other Administrative Exp...	1 - Executive	650.26	
Bill	08/19/2025	31298862	PayChex	July 2025 ExpenseWire Fees	8319 - Other Administrative Exp...	1 - Executive	120.00	
Bill	08/20/2025	10829955	PayChex	August 2025 Time & Attendance ...	8319 - Other Administrative Exp...	1 - Executive	127.50	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	930.15	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	1,161.80	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8319 - Other Administrative Exp...	1 - Executive	1,144.80	
Bill	09/22/2025	11261956	PayChex	September 2025 Time & Attenda...	8319 - Other Administrative Exp...	1 - Executive	126.00	
Bill	09/12/2025	31456817	PayChex	September 2025 ExpenseWire ...	8319 - Other Administrative Exp...	1 - Executive	88.00	
Bill	09/30/2025	31622689	PayChex	September 2025 ExpenseWire ...	8319 - Other Administrative Exp...	1 - Executive	136.00	
Bill	07/22/2025	01	Resource Development Grou...	Feasibility Study Payment 1 of 2	8401 - Professional Fees	1 - Executive	12,500.00	
Bill	08/05/2025	1331316	Carlton Fields_V	Employee Handbook Review	8401 - Professional Fees	1 - Executive	5,000.00	
General Journal	07/31/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	56.94	
General Journal	07/31/2025	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	08/12/2025	02	Resource Development Grou...	Feasibility Study Payment 2 of 2	8401 - Professional Fees	1 - Executive	12,500.00	
General Journal	08/31/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	56.94	
General Journal	08/31/2025	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
General Journal	09/30/2025	FY25 INKIND		The Southern Group FY2025 In-...	8401 - Professional Fees	In-Kind Expense	40,000.00	
General Journal	09/30/2025	FY25 INKIND		Workscapes FY2025 In-Kind	8401 - Professional Fees	In-Kind Expense	3,453.32	
General Journal	09/30/2025	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	56.94	
General Journal	09/30/2025	PREPAIDS		Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	07/01/2025	5790	AC4S Technologies	Additional Microsoft Licenses	8501 - Technology	1 - Executive	299.52	
Bill	07/08/2025	5772	AC4S Technologies	Monthly Managed IT Services - J...	8501 - Technology	1 - Executive	1,876.89	
Bill	07/08/2025	800106256703	Republic Voice & Data	July 2025 Telephone Service	8501 - Technology	1 - Executive	268.03	
Bill	07/15/2025	2336715062625	Spectrum - Internet	Internet Service 6/26/25-8/25/25	8501 - Technology	1 - Executive	170.00	
Bill	08/05/2025	5828	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	1,876.89	
Bill	08/05/2025	800106256853	Republic Voice & Data	August 2025 Telephone Service	8501 - Technology	1 - Executive	269.39	
General Journal	07/31/2025	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	591.00	
Bill	08/12/2025	5864	AC4S Technologies	Laptops & Docking Stations USF...	8501 - Technology	10 - Gentens	6,971.55	
Bill	08/15/2025	2336715072625	Spectrum - Internet	Internet Service 7/26/25-8/25/25	8501 - Technology	1 - Executive	170.00	
Bill	08/31/2025	5883	AC4S Technologies	Monthly Managed IT Services - ...	8501 - Technology	1 - Executive	1,955.97	
Bill	09/03/2025	800106257003	Republic Voice & Data	September 2025 Telephone Serv...	8501 - Technology	1 - Executive	269.24	
Bill	08/21/2025	1695 - Brown	American Express	;TransactionDate: 8/10/2025;De...	8501 - Technology	8 - Community De...	20.00	
General Journal	08/31/2025	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	591.00	
Bill	09/09/2025	2336715082625	Spectrum - Internet	Internet Service 8/26/25-9/25/25	8501 - Technology	1 - Executive	170.00	
General Journal	09/30/2025	FY25 INKIND		AC4S FY2025 In-Kind	8501 - Technology	In-Kind Expense	5,000.00	
General Journal	09/30/2025	FY25 INKIND		Newgentek FY2025 In-Kind	8501 - Technology	In-Kind Expense	2,269.49	
General Journal	09/30/2025	PREPAIDS		Microsoft Licenses	8501 - Technology	1 - Executive	591.00	
Bill	07/22/2025	1681 - Richard	American Express	;TransactionDate: 7/20/2025;De...	8601 - Ops & Admin Dues & Me...	1 - Executive	425.00	
Bill	07/31/2025	July 2025	Tampa Club	Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	175.00	
General Journal	07/31/2025	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	62.50	
General Journal	07/31/2025	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	64.63	
General Journal	07/31/2025	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	343.75	
Bill	08/31/2025	August 2025	Tampa Club	Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	175.00	
Bill	08/21/2025	1705 - Richard	American Express	;TransactionDate: 8/20/2025;De...	8601 - Ops & Admin Dues & Me...	1 - Executive	425.00	
General Journal	08/31/2025	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	62.50	
General Journal	08/31/2025	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	64.63	
General Journal	08/31/2025	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	343.75	
Bill	09/25/2025	1726 - Richard	American Express	;TransactionDate: 9/20/2025;De...	8601 - Ops & Admin Dues & Me...	1 - Executive	425.00	
Bill	09/30/2025	September 2025	Tampa Club	Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	175.00	
General Journal	09/30/2025	AMEXACCRUAL		C. Richard - Leadership Florida	8601 - Ops & Admin Dues & Me...	1 - Executive	295.00	
General Journal	09/30/2025	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	64.63	
General Journal	09/30/2025	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	62.50	
General Journal	09/30/2025	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Me...	1 - Executive	343.75	
Bill	07/08/2025	167163201062125	Spectrum - Cable	Cable Service 6.27.25-7.26.25	8605 - Ops & Admin Subscriptions	1 - Executive	164.13	
Bill	07/30/2025	QBJuly25	QuickBooks	QuickBooks Monthly Hosting	8605 - Ops & Admin Subscriptions	1 - Executive	312.02	
Bill	07/24/2025	1679 - Blucher	American Express	;TransactionDate: 7/5/2025;Des...	8605 - Ops & Admin Subscriptions	1 - Executive	9.99	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/10/2025;De...	8605 - Ops & Admin Subscriptions	8 - Community De...	20.00	
Bill	07/24/2025	1683 - Allen	American Express	;TransactionDate: 7/1/2025;Des...	8605 - Ops & Admin Subscriptions	2 - Business Deve...		
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/15/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/14/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/25/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	200.00	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/19/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	175.00	
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/22/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	07/24/2025	1683 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	1 - Executive	89.96	
Bill	07/24/2025	1683 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	59.98	
Bill	07/24/2025	1683 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	6 - Marketing	89.97	
Bill	07/24/2025	1683 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	8 - Community De...	59.98	
Bill	07/24/2025	1683 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	2 - Business Deve...	149.95	
Bill	07/16/2025	1690 - Turner	American Express	;TransactionDate: 7/16/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	45.37	
General Journal	07/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	480.00	

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10/13/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	320.00	
General Journal	07/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	480.00	
General Journal	07/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	320.00	
General Journal	07/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	2 - Business Deve...	800.00	
General Journal	07/31/2025	PREPAIDS		TBBJ Office Pass Renewal	8605 - Ops & Admin Subscriptions	2 - Business Deve...	104.17	
General Journal	07/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	36.69	
General Journal	07/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	2 - Business Deve...	36.64	
General Journal	07/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	18.32	
General Journal	07/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	73.28	
General Journal	07/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	18.32	
Bill	08/01/2025	167163201072125	Spectrum - Cable	Cable Service 7.27.25-8.26.25	8605 - Ops & Admin Subscriptions	1 - Executive	164.13	
Bill	08/31/2025	QBAug25	QuickBooks	QuickBooks Monthly Hosting	8605 - Ops & Admin Subscriptions	1 - Executive	312.02	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/19/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	175.00	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/12/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/22/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/15/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	08/22/2025	1694 - Allen	American Express	;TransactionDate: 8/1/2025;Des...	8605 - Ops & Admin Subscriptions	2 - Business Deve...	149.95	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/16/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	45.37	
Bill	08/22/2025	1694 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	1 - Executive	89.97	
Bill	08/22/2025	1694 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	59.98	
Bill	08/22/2025	1694 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	6 - Marketing	89.97	
Bill	08/22/2025	1694 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	8 - Community De...	59.97	
General Journal	08/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	480.00	
General Journal	08/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	320.00	
General Journal	08/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	480.00	
General Journal	08/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	320.00	
General Journal	08/31/2025	PREPAIDS		Salesforce Licenses	8605 - Ops & Admin Subscriptions	2 - Business Deve...	800.00	
General Journal	08/31/2025	PREPAIDS		TBBJ Office Pass Renewal	8605 - Ops & Admin Subscriptions	2 - Business Deve...	104.17	
General Journal	08/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	36.69	
General Journal	08/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	2 - Business Deve...	36.64	
General Journal	08/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	18.32	
General Journal	08/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	73.28	
General Journal	08/31/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	18.32	
Bill	09/09/2025	167163201082125	Spectrum - Cable	Cable Service 8.27.25-9.26.25	8605 - Ops & Admin Subscriptions	1 - Executive	164.13	
Bill	09/29/2025	QBSep25	QuickBooks	QuickBooks Monthly Hosting	8605 - Ops & Admin Subscriptions	1 - Executive	312.02	
Bill	09/18/2025	1723 - Noval	American Express	;TransactionDate: 9/8/2025;Des...	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	878.50	
Bill	09/22/2025	1715 - Allen	American Express	;TransactionDate: 9/1/2025;Des...	8605 - Ops & Admin Subscriptions	2 - Business Deve...	95.96	
Bill	09/22/2025	1715 - Allen	American Express	;TransactionDate: 9/8/2025;Des...	8605 - Ops & Admin Subscriptions	10 - Gentens	18.39	
Bill	09/18/2025	1720 - Blucher	American Express	;TransactionDate: 9/18/2025;De...	8605 - Ops & Admin Subscriptions	1 - Executive	111.00	
Bill	09/22/2025	1715 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	1 - Executive	71.97	
Bill	09/22/2025	1715 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	47.98	
Bill	09/22/2025	1715 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	6 - Marketing	137.97	
Bill	09/22/2025	1715 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	8 - Community De...	47.98	
Bill	09/22/2025	1715 - Allen	American Express	Adobe	8605 - Ops & Admin Subscriptions	10 - Gentens	47.98	
Bill	09/28/2025	1732 - Turner	American Express	;TransactionDate: 9/16/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	45.37	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/22/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/15/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/12/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	09/28/2025	1711 - Bauer	American Express	;TransactionDate: 9/19/2025;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	175.00	
General Journal	09/30/2025	PREPAIDS		TBBJ Office Pass Renewal	8605 - Ops & Admin Subscriptions	2 - Business Deve...	104.17	
General Journal	09/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	36.69	
General Journal	09/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	2 - Business Deve...	36.64	
General Journal	09/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	18.32	
General Journal	09/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	73.28	
General Journal	09/30/2025	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	18.32	
General Journal	09/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	480.00	
General Journal	09/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	4 - Investor Relati...	320.00	
General Journal	09/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	6 - Marketing	480.00	
General Journal	09/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	8 - Community De...	320.00	
General Journal	09/30/2025	PREPAIDS		SalesForce Licenses	8605 - Ops & Admin Subscriptions	2 - Business Deve...	800.00	
General Journal	09/30/2025	PREPAIDS		TBBJ Office Pass	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
General Journal	09/30/2025	PREPAIDS		TBBJ Book of Lists	8605 - Ops & Admin Subscriptions	6 - Marketing	54.17	
General Journal	07/31/2025	PREPAID&O		D&O Insurance - July 2025	8612 - Directors & Officers Liab...	1 - Executive	234.32	
General Journal	08/31/2025	PREPAID&O		D&O Insurance - August 2025	8612 - Directors & Officers Liab...	1 - Executive	234.32	
General Journal	09/30/2025	PREPAID&O		D&O Insurance - September 2025	8612 - Directors & Officers Liab...	1 - Executive	234.32	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	19.84	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.55	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	46.11	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.55	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	3.89	
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	46.11	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.55	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	3.89	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	46.67	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	3.89	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.55	
General Journal	08/29/2025	082925PAYRO		08.29.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	46.67	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.55	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	32.03	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	19.60	
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8613 - Worker's Comp Insurance	10 - Gentens	2.46	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8613 - Worker's Comp Insurance	10 - Gentens	4.43	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	42.76	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8613 - Worker's Comp Insurance	1 - Executive	96.55	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	32.03	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	42.59	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	19.60	
General Journal	07/31/2025	PREPDINS		GL Insurance Policy	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	07/31/2025	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	270.44	
General Journal	07/31/2025	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	208.08	
General Journal	07/31/2025	PREPDINS		Property Insurance	8614 - P & C Insurance	1 - Executive	315.95	
General Journal	07/31/2025	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	464.23	
General Journal	07/31/2025	PREPDINS		International GL Policy	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	08/31/2025	PREPDINS		GL Insurance Policy	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	08/31/2025	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	270.44	
General Journal	08/31/2025	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	208.08	
General Journal	08/31/2025	PREPDINS		Property Insurance	8614 - P & C Insurance	1 - Executive	315.95	

10:47 AM

10/13/25

Accrual Basis

Tampa Bay Economic Development Council

Custom Transaction Detail Report

July through September 2025

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	08/31/2025	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	464.23	
General Journal	08/31/2025	PREPDINS		International GL Policy	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	09/30/2025	PREPDINS		GL Insurance Policy	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	09/30/2025	PREPDINS		Crime Policy	8614 - P & C Insurance	1 - Executive	270.44	
General Journal	09/30/2025	PREPDINS		Cyber Policy	8614 - P & C Insurance	1 - Executive	208.08	
General Journal	09/30/2025	PREPDINS		Property Insurance	8614 - P & C Insurance	1 - Executive	315.95	
General Journal	09/30/2025	PREPDINS		General Commercial Liability	8614 - P & C Insurance	1 - Executive	464.23	
General Journal	09/30/2025	PREPDINS		International GL Policy	8614 - P & C Insurance	1 - Executive	208.33	
Bill	07/24/2025	1686 - Carballo	American Express	;TransactionDate: 7/9/2025;Des...	8621 - Supplies	1 - Executive		
Bill	07/24/2025	1686 - Carballo	American Express	;TransactionDate: 7/12/2025;De...	8621 - Supplies	1 - Executive		
Bill	07/24/2025	1686 - Carballo	American Express	;TransactionDate: 7/9/2025;Des...	8621 - Supplies	1 - Executive		
Bill	07/24/2025	1679 - Blucher	American Express	;TransactionDate: 7/24/2025;De...	8621 - Supplies	10 - Gentens	90.27	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/15/2025;De...	8621 - Supplies	8 - Community De...	77.35	
Bill	07/24/2025	1685 - Brown	American Express	;TransactionDate: 7/18/2025;De...	8621 - Supplies	8 - Community De...		35.84
Bill	07/28/2025	1676 - Bauer	American Express	;TransactionDate: 7/21/2025;De...	8621 - Supplies	6 - Marketing	85.58	
Bill	07/21/2025	1682 - Gorman	American Express	;TransactionDate: 7/8/2025;Des...	8621 - Supplies	2 - Business Deve...	39.23	
Bill	07/24/2025	1686 - Carballo	American Express	Supplies	8621 - Supplies	1 - Executive	34.44	
Bill	07/24/2025	1686 - Carballo	American Express	Supplies	8621 - Supplies	4 - Investor Relati...	22.95	
Bill	07/24/2025	1686 - Carballo	American Express	Supplies	8621 - Supplies	6 - Marketing	34.43	
Bill	07/24/2025	1686 - Carballo	American Express	Supplies	8621 - Supplies	8 - Community De...	22.96	
Bill	07/24/2025	1686 - Carballo	American Express	Supplies	8621 - Supplies	2 - Business Deve...	57.39	
Bill	08/13/2025	1702 - Blucher	American Express	;TransactionDate: 8/13/2025;De...	8621 - Supplies	1 - Executive	8.99	
Bill	08/24/2025	1692 - Bauer	American Express	;TransactionDate: 8/12/2025;De...	8621 - Supplies	6 - Marketing	156.10	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/21/2025;De...	8621 - Supplies	6 - Marketing	45.68	
Bill	08/27/2025	1704 - Turner	American Express	;TransactionDate: 8/21/2025;De...	8621 - Supplies	6 - Marketing	30.63	
Bill	08/21/2025	1706 - Carballo	American Express	(\$70.09);TransactionDate: 8/18/...	8621 - Supplies	1 - Executive		
Bill	08/21/2025	1706 - Carballo	American Express	(\$78.13);TransactionDate: 8/18/...	8621 - Supplies	1 - Executive		
Bill	08/21/2025	1706 - Carballo	American Express	(\$114.83);TransactionDate: 8/8/...	8621 - Supplies	1 - Executive		
Bill	08/21/2025	1706 - Carballo	American Express	Supplies	8621 - Supplies	1 - Executive	52.61	
Bill	08/21/2025	1706 - Carballo	American Express	Supplies	8621 - Supplies	4 - Investor Relati...	34.20	
Bill	08/21/2025	1706 - Carballo	American Express	Supplies	8621 - Supplies	6 - Marketing	52.61	
Bill	08/21/2025	1706 - Carballo	American Express	Supplies	8621 - Supplies	8 - Community De...	34.20	
Bill	08/21/2025	1706 - Carballo	American Express	Supplies	8621 - Supplies	2 - Business Deve...	89.43	
Bill	09/14/2025	1725 - Carballo	American Express	;TransactionDate: 9/9/2025;Des...	8621 - Supplies	1 - Executive	96.73	
Bill	09/14/2025	1725 - Carballo	American Express	\$166.77;TransactionDate: 9/14/...	8621 - Supplies	1 - Executive	0.00	
Bill	09/14/2025	1725 - Carballo	American Express	\$62.69;TransactionDate: 9/10/2/...	8621 - Supplies	1 - Executive	0.00	
Bill	09/14/2025	1725 - Carballo	American Express	Supplies	8621 - Supplies	1 - Executive	42.69	
Bill	09/14/2025	1725 - Carballo	American Express	Supplies	8621 - Supplies	2 - Business Deve...	72.56	
Bill	09/14/2025	1725 - Carballo	American Express	Supplies	8621 - Supplies	4 - Investor Relati...	27.75	
Bill	09/14/2025	1725 - Carballo	American Express	Supplies	8621 - Supplies	6 - Marketing	42.69	
Bill	09/14/2025	1725 - Carballo	American Express	Supplies	8621 - Supplies	8 - Community De...	27.75	
General Journal	09/30/2025	AMEXACCRUAL		J. Crews - Supplies Kitchen	8621 - Supplies	1 - Executive	4.99	
Bill	08/12/2025	July 2025	Pitney Bowes	Postage	8622 - Postage	1 - Executive	30.00	
Bill	07/01/2025	July 2025 Rent	Banyan Street/GAP 101 Eas...	Sales Tax - June 2025	8623 - Taxes, Licenses & Fees	1 - Executive	938.74	
Bill	07/08/2025	39605164	GreatAmerica Financial	Copier Tax - July 2025	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	08/01/2025	August 2025 Rent	Banyan Street/GAP 101 Eas...	Sales Tax - August 2025	8623 - Taxes, Licenses & Fees	1 - Executive	938.74	
Bill	08/12/2025	396844073	GreatAmerica Financial	Copier Tax - August 2025	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
Bill	09/01/2025	September 2025 Rent	Banyan Street/GAP 101 Eas...	Sales Tax - September 2025	8623 - Taxes, Licenses & Fees	1 - Executive	938.74	
Bill	09/01/2025	September 2025 Rent	Banyan Street/GAP 101 Eas...	Credit for Taxes Suite 1750	8623 - Taxes, Licenses & Fees	1 - Executive		214.21
Bill	09/09/2025	40072418	GreatAmerica Financial	Copier Tax - September 2025	8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
Check	07/12/2025	CCADJ		Vistra Investment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	3.00	
Check	07/24/2025	CCADJ		Kraus Investment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	72.75	
Check	07/18/2025	CCADJ		Newgentek Investment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	36.50	
Check	07/28/2025	CCADJ		Baycare Investor Payemt	8626 - Bank & Credit Card Fees	4 - Investor Relati...	725.25	
Bill	07/27/2025	1677 - Pederson	American Express	;TransactionDate: 6/28/2025;De...	8626 - Bank & Credit Card Fees	2 - Business Deve...	55.00	
Bill	07/17/2025	1688 - Campos	American Express	;TransactionDate: 6/28/2025;De...	8626 - Bank & Credit Card Fees	2 - Business Deve...	55.00	
Bill	07/02/2025	1673 - Gelbaugh	American Express	AmEx Fee Refund	8626 - Bank & Credit Card Fees	4 - Investor Relati...		55.00
Bill	07/31/2025	650000011682419Jul25	Heartland	Heartland Merchant CC Fees - J...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	485.76	
Check	07/15/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	243.73	
Check	07/31/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	15.00	
Check	08/04/2025	CCADJ		Azia Payment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	36.50	
Check	08/04/2025	CCADJ		M. Allen Reimb.	8626 - Bank & Credit Card Fees	2 - Business Deve...	0.88	
Check	08/04/2025	CCADJ		B. Pederson Reimb	8626 - Bank & Credit Card Fees	2 - Business Deve...	0.58	
Check	08/09/2025	CCADJ		Watts Investment Payment	8626 - Bank & Credit Card Fees	4 - Investor Relati...	3.00	
Bill	08/31/2025	650000011682419Aug25	Heartland	Heartland Merchant CC Fees - A...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	1,058.26	
Check	08/31/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	15.00	
Check	09/03/2025	CCADJ		IR Payments	8626 - Bank & Credit Card Fees	4 - Investor Relati...	109.25	
Check	08/08/2025	CCADJ		Convirgint & Cushman Investme...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	90.40	
Check	08/15/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	218.38	
Check	09/04/2025	CCADJ		IR Payments - BDG	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Check	09/05/2025	CCADJ		IR Payments - THEA	8626 - Bank & Credit Card Fees	4 - Investor Relati...	725.25	
Check	09/10/2025	CCADJ		IR Payment - Mary Grace Consu...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Check	09/16/2025	CCADJ		IR Payment - Blind Tiger	8626 - Bank & Credit Card Fees	4 - Investor Relati...	145.25	
Check	09/25/2025	CCADJ		IR Payment - TBBW	8626 - Bank & Credit Card Fees	4 - Investor Relati...	5.00	
Check	09/15/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	241.23	
Check	09/30/2025			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	15.00	
Bill	07/08/2025	39605164	GreatAmerica Financial	Copier Rental Lease July 2025	8627 - Interest Expense	1 - Executive	60.56	
Bill	08/12/2025	396844073	GreatAmerica Financial	Copier Rental Lease August 2025	8627 - Interest Expense	1 - Executive	58.52	
Bill	09/09/2025	40072418	GreatAmerica Financial	Copier Rental Lease September ...	8627 - Interest Expense	1 - Executive	56.47	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8629 - Contingency	2 - Business Deve...	47.04	
General Journal	07/15/2025	071525PAYRO		07.15.2025 Payroll	8629 - Contingency	6 - Marketing	468.96	
General Journal	07/15/2025	071525PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		47.04
General Journal	07/15/2025	071525PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		468.96
General Journal	07/31/2025	073125PAYRO		07.13.2025 Payroll	8629 - Contingency	6 - Marketing	10.08	
General Journal	07/31/2025	073125PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		10.08
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8629 - Contingency	6 - Marketing	278.60	
General Journal	08/15/2025	081525PAYRO		08.15.2025 Payroll	8629 - Contingency	2 - Business Deve...	20.72	
General Journal	08/15/2025	081525PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		278.60
General Journal	08/15/2025	081525PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		20.72
General Journal	09/15/2025	091525PAYRO		09.15.2025 Payroll	8629 - Contingency	2 - Business Deve...	79.66	
General Journal	09/15/2025	091525PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		79.66
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8629 - Contingency	6 - Marketing	486.22	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8629 - Contingency	2 - Business Deve...	150.00	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8629 - Contingency	10 - Gentens	12.26	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8629 - Contingency	8 - Community De...	245.00	
General Journal	09/30/2025	093025PAYRO		09.30.2025 Payroll	8629 - Contingency	1 - Executive	200.00	
General Journal	09/30/2025	093025PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		486.22
General Journal	09/30/2025	093025PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		150.00
General Journal	09/30/2025	093025PREXP		Reclass cash expenses paid to ...	8629 - Contingency	10 - Gentens		12.26
General Journal	09/30/2025	093025PREXP		Reclass cash expenses paid to ...	8629 - Contingency	8 - Community De...		245.00
General Journal	09/30/2025	093025PREXP		Reclass cash expenses paid to ...	8629 - Contingency	1 - Executive		200.00

Jul - Sep 25

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