

## Tampa Bay Economic Development Council

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



## Invoice

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

Date	Invoice #
8/12/2022	BOCCFY22Q4

Due Date
10/31/2022

Description	Amount
County Contract Funding FY22 Q4 (July - September 2022)  Last of four installments for economic development services rendered by the Tampa Bay Economic Development Council per contract between Hillsborough County and Tampa Bay Economic Development Council as approved by Board of County Commissioners on November 3, 2021.	\$112,500.00
Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 1750 Tampa, FL 33602	
	<b>Total</b> \$112,500.00

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

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

PROGRAM: Economic Development Services

REQUEST NUMBER: 4 MONTH: July – September 2022 AMOUNT: \$ 112,500

**FINANCIAL STATUS REPORT**

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	Up to \$450,000 Annually during the Term	\$112,500	\$450,000	\$0
<b>TOTAL</b>	<b>Up to \$450,000*</b>	\$112,500	\$450,000	\$0

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

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

  
Authorized EDC Signature

President & CEO  
Title

8-12-22  
Date

=====

**FOR COUNTY USE ONLY**

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335

P. O. # 222203071 APPROVED: \_\_\_\_\_

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

TYPE OF REVIEW APPROVED  
FISCAL Petrovic, Jaksa

DATE December 1, 2022

PROGRAMMATIC Petrovic, Jaksa

December 1, 2022

Ronald Barton

12/2/22

Ronald Barton, 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 2022 THROUGH September 2022

PERCENTAGE OF AGREEMENT COMPLETED: 100%

### **I. ACCOMPLISHMENTS:**

- Direct Outreach
  - Connected with 156 business through BRE efforts
  - Provided community information and competitive data for 144 relocation and expansion projects
  - Conducted 42 virtual and in person site visits with prospect companies looking to relocate or expand to Hillsborough County
- Community Outreach
  - USF Alumni Association Board Meeting – July 9, 2022
  - Speaking engagement for Asian Real Estate Association of America - July 14, 2022
  - Florida Economic Development Council Board of Directors Meeting – July 14, 2022
  - Federal Reserve Bank of Atlanta President & CEO TBBJ Event – July 15, 2022
  - FTZ Board Meeting – July 19, 2022
  - CREW Tampa Bay Summer Social – July 26, 2022
  - Speaking Engagement for the Tampa Bay Wave's TechDiversity Accelerator Welcome Reception – July 27, 2022
  - TBBJ Fast 50 Event – July 28, 2022
  - Tampa Bay Tech Board of Directors Meeting – July 12, 2022
  - Tampa Bay Business and Wealth Women of Influence in Economic Development – August 16, 2022
  - Brazil Florida Business Council Executive Luncheon on FDI Opportunities from Brazil – August 18, 2022
  - Tampa Bay Wave TechDiversity Accelerator Pitch Night – August 23, 2022
  - Tampa Bay Tech Westshore Board Meetup Social – September 1, 2022
  - Team Florida General Membership Meeting – September 6, 2022
  - Speaking engagement for Hillsborough County's Italian AgTech Machinery inbound trade mission – September 8, 2022
  - Tampa Bay Tech Member Social – September 15, 2022

- SkyCenter One Grand Opening – September 22, 2022
- Conferences & Events
  - EFI Panama Trade Mission – September 12 – 15, 2022
  - International Manufacturing Trade Show – Chicago, IL. September 12 – 14, 2022
  - Site Selectors Guild Fall Forum – Richmond, VA. September 19 – 21, 2022
- Website
  - Continuously updated TampaBayEDC.com web site
  - 71,852 new users for Q1-Q4 FY2022 – 160% of goal
  - New reports and data added to market intelligence section
  - Local business spotlights and new company announcements were posted to the news section.
- Email Marketing
  - Three monthly newsletters produced and sent to 3,000+ stakeholders in Tampa Bay and beyond
- Digital Marketing
  - New LinkedIn lead generation campaigns ran, targeting supply chain management, health tech and cancer solutions. Re-launched the previous cybersecurity and fintech campaigns. In total, the 5 highly targeted lead generation campaigns produced 15 qualified leads and generated more than 96,000 impressions during FY2022.
  - A general business recruitment campaign aimed at driving awareness and website traffic to TampaBayEDC.com ran on LinkedIn. It targeted C-level executives from targeted industries in key markets nationwide and produced more than 600,000 impressions and more than 2,000 website visits.
  - New talent attraction campaign on LinkedIn, targeting tech talent in key markets nationwide, generated more than 850 website visits to MakeItTampaBay.com and more than 200,000 impressions.
- Awards
  - Tampa Bay EDC was named among Florida Trend's *Best Companies to Work For in Florida*
- Media Relations
  - Developed and maintained editorial content calendars
  - Pitched stories and distributed releases to local, national and international media outlets
    - 276 total media placements for Q1-Q4 FY2022 - 110% of goal

- Secured coverage in local print and online media (Tampa Bay Times, Tampa Bay Business Journal, Business Observer, FOX 13, Florida Trend)
- Secured coverage in national media (Bloomberg, Insurance Journal, Routes).
- Social Media
  - Daily posting to social media channels for Tampa Bay EDC on Facebook, LinkedIn, Instagram and Twitter; regular Hot Job of the Day postings (at least 3 x per week) on Make It Tampa Bay channels
  - 26,832 total followers on Tampa Bay EDC social media channels referenced above for Q1-Q4FY2022 (107% of FY2022 goal)
  - 1,570,560 social media impressions for Q1-Q4FY2022 (314% of 500,000 annual goal)
  - Published new videos, event photos, graphics, and Hot Jobs of the Day on social media channels.
- Marketing Toolbox
  - Produced manufacturing collateral piece for International Manufacturing Technology Show.

Published the following reports in Q1 FY2022:

- August 2022 Workforce Report
- August 2022 Industry Report
- July 2022 Workforce Report
- July 2022 Industry Report
- June 2022 Workforce Report
- June 2022 Industry Report
- Q2 2022 Cost of Living Index
- Q2 2022 Cost of Living Index Map
- Q2 2022 Real Estate Market
- Q2 2022 Housing Market
- Q3 2022 Real Estate Market
- 2020-2021 Tampa MSA Net Migration
- Next Steps - Deeper Dive into Information and Technology Industry
- Next Steps – Deeper Dive into Manufacturing Industry
- Updated Cybersecurity Industry Storymap
- Women in the Workforce
- June 2019 – June 2022 Tampa MSA Nonfarm Employment Trend
- Events
  - Meet the Projects, August 10, Amgen

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 Services - Base Work Program	<u>4</u>	<u>Q4</u>	<u>4</u>	<u>100%</u>

IV. OTHER COMMENTS:

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

Q4 FY'22 Performance Metrics, October 1, 2021 - September 30, 2022 City/County Performance Metrics										
			Indicator							
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD	Status	Comments
Job Creation	2,250 Announced Jobs	9/30/2022	330	718	365	1,250	2,663	118%	Complete	See Attachment A
Capital Investment	\$100 million	9/30/2022	\$0	\$2,500,000	\$12,500,000	\$90,700,000	\$105,700,000	106%	Complete	See Attachment A
Average Wage	75% above County avg	9/30/2022	100%	100%	59%	95%	92%	123%	Complete	See Attachment B
Lead Sources	% Non-EFI (Goal > 50%)	9/30/2022	71%	59%	67%	47%	60%	120%	Complete	See Attachment C
New Projects	Goal: 80 opened in FY '21	6/30/2022	28	46	36	34	144	180%	Complete	See Attachment C
Private Investment	\$1,750,000 or greater	6/30/2022	\$644,750	\$673,633	\$570,884	\$1,243,662	\$3,132,929	179%	Complete	All sources except gov't

**A**



# COMPLETED PROJECTS Q4 FY '22 (10/1/21 – 9/30/22)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
<b>Shufflrr<sup>2</sup></b>	<b>30</b>	<b>-</b>	<b>\$77,900</b>	Introductions to vendors and residential real estate partners; market overview; overview of workforce partners, services and training grants to assist as they grow.	<b>Information Technology</b>		<b>Tampa</b>
<b>HSP Group<sup>2</sup></b>	<b>300</b>	<b>-</b>	<b>\$60,000</b>	Hosted community visit; market overview; workforce assistance - introductions to university partners and local staffing firms; introduction to TPA for international/domestic direct flight access.	<b>Financial &amp; Professional Services</b>		<b>Tampa</b>
<b>Atlantic Digital<sup>2</sup></b>	<b>160</b>	<b>-</b>	<b>\$100,000</b>	Provided assistance and connections to partners for finding talent with security clearances.	<b>Defense &amp; Security</b>		<b>Tampa</b>
<b>NuMed Techs<sup>2</sup></b>	<b>12</b>	<b>\$2,000,000</b>	<b>\$100,000</b>	Provided labor market & local industry information. Connected to partnership opportunities with USF, export assistance services, and Florida High Tech Corridor matching R&D grant program.	<b>Life Sciences</b>		<b>Tampa</b>

(1) Incentive assistance required average wage disclosure

(2) Company self reported

(3) Company did not self report, average Hillsborough County wage of primary job function used to supplement.

# COMPLETED PROJECTS Q4 FY '22 (10/1/21 – 9/30/22)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
Branch <sup>2</sup>	30	-	\$86,100	Targeted by EDC's marketing campaigns. Assisting the company with workforce connections with University Partners and CareerSource Tampa Bay.	Information Technology		Tampa
PainTEQ <sup>1</sup>	16	\$500,000	\$111,000	Quick Response Training Grant.	Life Science		Tampa
Avanade <sup>3</sup>	500	-	\$99,200	Provided community & labor market overviews, hosted market visit with company. Made connections to tech ecosystem partners, University Partners, and workforce partners.	Information Technology		Tampa
Palm Harbor Homes <sup>2</sup>	150	\$7,000,000	\$40,000	Workforce assistance: connected with CSTB to assist with job postings, recruitment, training and enroll in CSTB's Summer Hires program. Permitting assistance in coordination with the Plant City EDC.	Manufacturing		Plant City

(1) Incentive assistance required average wage disclosure

(2) Company self reported

(3) Company did not self report, average Hillsborough County wage of primary job function used to supplement.

(4) PainTEQ's industry was mislabeled in the FY'22 Q2 report as Information Technology. This has been updated to Life Sciences.

# COMPLETED PROJECTS Q4 FY '22 (10/1/21 – 9/30/22)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
<b>AFC Logistics<sup>2</sup></b>	<b>150</b>	<b>\$500,000</b>	<b>\$90,000</b>	Provided market overview; provided industry & labor market analysis; provided workforce assistance outlining partners for recruiting opportunities and training grants.	<b>Distribution &amp; Logistics</b>		<b>Tampa</b>
<b>Coinflip<sup>2</sup></b>	<b>40</b>	<b>\$5,000,000</b>	<b>\$70,000</b>	Provided market overview; hosted site visit; provided tours of commercial properties; connected with university partners to identify talent pipelines; connected with local employers and Embarc Collective to highlight tech ecosystem	<b>Information Technology</b>		<b>Tampa</b>
<b>Clarify<sup>2</sup></b>	<b>25</b>	<b>-</b>	<b>\$75,000</b>	Provided market overview; workforce assistance: connected with CSTB to assist with job postings and recruiting.	<b>Financial &amp; Professional Services</b>	<b>Yes</b>	<b>Tampa</b>
<b>Star Mountain Capital<sup>2</sup></b>	<b>60</b>	<b>\$1,000,000</b>	<b>\$60,000</b>	Provided market information including cost of living, commercial office availability. Made introductions to university partners and CareerSource Tampa Bay for workforce needs.	<b>Financial &amp; Professional Services</b>		<b>Tampa</b>

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(4) Company did not self report, average Hillsborough County wage of primary industry used to supplement due to project containing multiple functions.

# COMPLETED PROJECTS Q4 FY '22 (10/1/21 – 9/30/22)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
<b>Benicomp Insurance<sup>2</sup></b>	<b>100</b>	-	<b>\$75,000</b>	Assisted with workforce connections to university partners and CareerSource Tampa Bay. Provided information on training grant opportunities for future use.	<b>Financial &amp; Professional Services</b>		<b>Tampa</b>
<b>Total Quality Logistics<sup>4</sup></b>	<b>120</b>	-	<b>\$80,841</b>	Provided overviews of workforce recruitment assistance & training grant support. Made connections for the company with CareerSource Tampa Bay and CareerSource Florida partners.	<b>Distribution &amp; Logistics</b>		<b>Tampa</b>
<b>PGIM<sup>4</sup></b>	<b>150</b>	-	<b>\$115,466</b>	Hosted virtual & in person community visits. Set up employer interviews. Provided market overviews. Connected with university partners for talent recruitment.	<b>Financial &amp; Professional Services</b>		<b>Tampa</b>
<b>Penske Truck Leasing<sup>3</sup></b>	<b>110</b>	<b>\$1,500,000</b>	<b>\$100,300</b>	Connected with CareerSource Tampa and Hiring our Heroes to assist with veteran recruitment for the company's tech apprenticeship program. Provided tech market statistics and information to support continued expansion efforts.	<b>Distribution &amp; Logistics/ Information Technology</b>		<b>Tampa</b>

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# COMPLETED PROJECTS Q4 FY '22 (10/1/21 – 9/30/22)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
<b>Republic National Distributing Company<sup>1</sup></b>	<b>425</b>	<b>\$80,000,000</b>	<b>\$70,000</b>	Plant City Ad Valorem Tax Exemption. Connected with CareerSource Tampa Bay to utilize their workforce assistance programs when the company is ready to ramp up.	<b>Distribution &amp; Logistics</b>		<b>Plant City</b>
<b>Inpeco NA Inc<sup>2</sup></b>	<b>15</b>	<b>\$2,000,000</b>	<b>\$110,000</b>	Provided community and labor market overviews. Hosted the company for multiple site visits. Assisted with their real estate searches. Connected to local medical, university, and workforce partners.	<b>Life Sciences</b>	<b>Yes</b>	<b>Tampa</b>
<b>Treliant<sup>2</sup></b>	<b>20</b>	<b>\$1,000,000</b>	<b>\$90,000</b>	Hosted the company for a site visit. Provide a community overview, property tours, industry and labor market data, and cost of living comparisons. Made introductions to university partners and CareerSource Tampa Bay for workforce needs.	<b>Financial &amp; Professional Services</b>		<b>Tampa</b>

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(4) Company did not self report, average Hillsborough County wage of primary industry used to supplement due to project containing multiple functions.

# COMPLETED PROJECTS Q4 FY '22 (10/1/21 – 9/30/22)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.	LOCATION
<b>Arrive Logistics<sup>2</sup></b>	<b>200</b>	<b>-</b>	<b>\$75,000</b>	Hosted for a site visit. Provided community overview. Made connections with university partners. Made connections with CareerSource Tampa Bay for workforce recruitment needs and training grant opportunities.	<b>Distribution &amp; Logistics</b>		<b>Tampa</b>
<b>Norwalt<sup>2</sup></b>	<b>30</b>	<b>\$200,000</b>	<b>\$62,400</b>	Made connections with HCC, Hillsborough County Public Schools, CareerSource Tampa Bay and AmSkills to discuss hiring and training programs for manufacturers. Hosted for multiple community visits and provide community overviews.	<b>Manufacturing</b>		<b>Unincorp. HC</b>
<b>Merit Logistics<sup>2</sup></b>	<b>20</b>	<b>\$4,500,000</b>	<b>\$118,000</b>	Provided a virtual community visit to discuss the overall market and provided labor market information. Highlighted quality of life aspects to help sell Tampa for relocating executives.	<b>Distribution &amp; Logistics</b>		<b>Tampa</b>

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**B**

**Tampa Bay Economic Development Council**  
**Average Wage Per Job**  
**Q4 FY '22**

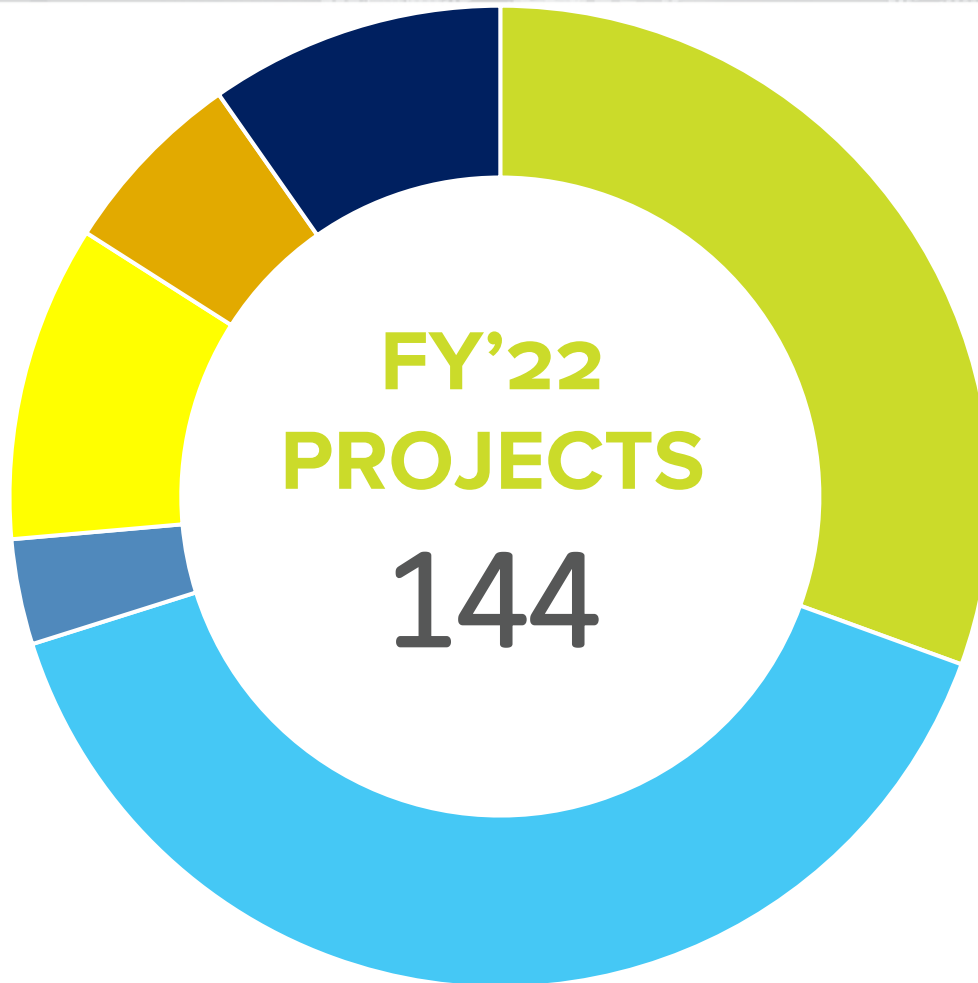
EDC No.	Company Name	New Jobs	Benchmark Wage	Expected New Job Payroll
21-099	Shufflrr	30	\$77,900	\$2,337,000
20-109	HSP Group	300	\$60,000	\$18,000,000
21-087	Atlantic Digital	160	\$100,000	\$16,000,000
21-103	NuMedTechs	12	\$100,000	\$1,200,000
22-066	Branch	30	\$86,100	\$2,583,000
21-075	PainTEQ	16	\$111,000	\$1,776,000
21-100	Palm Harbor Homes	150	\$40,000	\$6,000,000
22-063	AFC Logistics	150	\$90,000	\$13,500,000
21-125	Coinflip	40	\$70,000	\$2,800,000
21-138	Clarify	25	\$75,000	\$1,875,000
19-496	Star Mountain Capital	60	\$60,000	\$3,600,000
21-042	Benicomp	100	\$75,000	\$7,500,000
21-008	Republic National Distributing Company	425	\$70,000	\$29,750,000
22-020	Inpeco NA Inc.	15	\$110,000	\$1,650,000
22-024	Treliant	20	\$90,000	\$1,800,000
21-112	Arrive Logistics	200	\$75,000	\$15,000,000
22-100	Norwalt	30	\$62,400	\$1,872,000
22-091	Merit Logistics	20	\$118,000	\$2,360,000
<b>Total Projects with Self Reported Wages</b>		<b>1783</b>	<b>\$72,688</b>	<b>\$129,603,000</b>
22-006	Avanade	500	\$99,200	\$49,600,000
21-121	PGIM	150	\$115,466	\$17,319,900
22-127	Total Quality Logistics	120	\$80,841	\$9,700,920
22-019	Penske Truck Leasing	110	\$100,300	\$11,033,000
<b>Total Projects with Estimated Wages</b>		<b>880</b>	<b>\$99,607</b>	<b>\$87,653,820</b>
<b>Total Projects with Self Reported &amp; Estimated Wages</b>		<b>2,663</b>	<b>\$81,583</b>	<b>\$217,256,820</b>

Average wage of all projects reporting or with estimated wages	=	\$81,583
Hillsborough County average Wage as of 12/31/21	=	\$56,159
Hillsborough County average wage as of 1/1/22	=	\$60,753
# of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	2,453
% of jobs reporting or estimated at or above Hillsborough County avg. wage at time of announcement	=	92%



**C**

# NEW FY'22 PROJECTS BY SOURCE



Through September 30, 2022 non-EFI projects represent 60% of new projects.

- Direct | 44
- EFI | 57
- Broker | 5
- Counsultant | 15
- Government Partner | 9
- Other | 14

**Tampa Bay Economic Development Council**  
**Balance Sheet Prev Year Comparison - Preliminary/Pre-Audit**  
**As of September 30, 2022**

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	1,850,420.89	2,234,903.20	-384,482.31	-17.2%
Total Checking/Savings	1,850,420.89	2,234,903.20	-384,482.31	-17.2%
Accounts Receivable				
1211 · A/R - City & County	247,000.00	112,500.00	134,500.00	119.6%
Total Accounts Receivable	247,000.00	112,500.00	134,500.00	119.6%
Other Current Assets				
1225 · Due from TBEPF (Intercompany)	287,383.06	0.00	287,383.06	100.0%
1219 · A/R - Pass Through	25.16	938.29	-913.13	-97.3%
1400 · Pre-Paid Expenses	102,497.39	145,953.74	-43,456.35	-29.8%
Total Other Current Assets	389,905.61	146,892.03	243,013.58	165.4%
Total Current Assets	2,487,326.50	2,494,295.23	-6,968.73	-0.3%
Fixed Assets				
1700 · Fixed Assets	495,915.12	509,435.93	-13,520.81	-2.7%
1800 · Accumulated Depreciation	-424,868.23	-390,555.83	-34,312.40	-8.8%
Total Fixed Assets	71,046.89	118,880.10	-47,833.21	-40.2%
<b>TOTAL ASSETS</b>	<b>2,558,373.39</b>	<b>2,613,175.33</b>	<b>-54,801.94</b>	<b>-2.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P	194,048.40	103,260.86	90,787.54	87.9%
Total Accounts Payable	194,048.40	103,260.86	90,787.54	87.9%
Other Current Liabilities				
2200 · Other Current Liabilities	447,527.31	790,140.77	-342,613.46	-43.4%
Total Other Current Liabilities	447,527.31	790,140.77	-342,613.46	-43.4%
Total Current Liabilities	641,575.71	893,401.63	-251,825.92	-28.2%
Long Term Liabilities				
2300A · Capital Lease-LT (Phone System)	4,324.82	4,324.82	0.00	0.0%
Total Long Term Liabilities	4,324.82	4,324.82	0.00	0.0%
Total Liabilities	645,900.53	897,726.45	-251,825.92	-28.1%
Equity				
32000 · Net Assets	1,715,448.88	1,588,582.16	126,866.72	8.0%
Net Income	197,023.98	126,866.72	70,157.26	55.3%
Total Equity	1,912,472.86	1,715,448.88	197,023.98	11.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,558,373.39</b>	<b>2,613,175.33</b>	<b>-54,801.94</b>	<b>-2.1%</b>

**Tampa Bay Economic Development Council**  
**Profit & Loss Budget vs. Actual - Preliminary/Pre-Audit**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4910 · Unrealized Gain (Loss)	-8,044.66			
4904 · Sponsorship Revenue	127,726.32	171,900.00	-44,173.68	74.3%
4850 · Mission Revenue	0.00	27,000.00	-27,000.00	0.0%
4111 · City & County Funding	988,000.00	988,000.00	0.00	100.0%
4211 · Investor Funding	1,801,847.98	1,965,000.00	-163,152.02	91.7%
4301 · Grant Revenue	614,021.38	1,038,107.00	-424,085.62	59.1%
4810 · In-Kind Services	471,365.46	418,000.00	53,365.46	112.8%
4901 · Event Revenue	123,600.00	133,750.00	-10,150.00	92.4%
4903 · Interest Income	2,412.17	5,400.00	-2,987.83	44.7%
<b>Total Income</b>	<u>4,120,928.65</u>	<u>4,747,157.00</u>	<u>-626,228.35</u>	<u>86.8%</u>
<b>Gross Profit</b>	4,120,928.65	4,747,157.00	-626,228.35	86.8%
<b>Expense</b>				
66000 · Payroll Expenses	2,222,426.35	2,279,436.00	-57,009.65	97.5%
70000 · Program Expenses	1,126,144.71	1,932,807.00	-806,662.29	58.3%
80000 · Operations & Administration	575,333.61	531,505.00	43,828.61	108.2%
<b>Total Expense</b>	<u>3,923,904.67</u>	<u>4,743,748.00</u>	<u>-819,843.33</u>	<u>82.7%</u>
<b>Net Income</b>	<u><b>197,023.98</b></u>	<u><b>3,409.00</b></u>	<u><b>193,614.98</b></u>	<u><b>5,779.5%</b></u>

**Tampa Bay Economic Development Council**  
**Profit & Loss Budget vs. Actual - Preliminary/Pre-Audit**  
July through September 2022

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	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4910 · Unrealized Gain (Loss)	8,962.41			
4904 · Sponsorship Revenue	15,000.00	43,300.00	-28,300.00	34.6%
4850 · Mission Revenue	0.00	17,000.00	-17,000.00	0.0%
4111 · City & County Funding	247,000.00	247,003.00	-3.00	100.0%
4211 · Investor Funding	459,498.07	411,000.00	48,498.07	111.8%
4301 · Grant Revenue	287,383.06	769,895.00	-482,511.94	37.3%
4810 · In-Kind Services	471,365.46	418,000.00	53,365.46	112.8%
4903 · Interest Income	1,452.48	1,350.00	102.48	107.6%
<b>Total Income</b>	<u>1,490,661.48</u>	<u>1,907,548.00</u>	<u>-416,886.52</u>	<u>78.1%</u>
<b>Gross Profit</b>	<u>1,490,661.48</u>	<u>1,907,548.00</u>	<u>-416,886.52</u>	<u>78.1%</u>
<b>Expense</b>				
66000 · Payroll Expenses	823,631.83	770,022.00	53,609.83	107.0%
70000 · Program Expenses	624,019.95	910,326.50	-286,306.55	68.5%
80000 · Operations & Administration	205,764.78	172,484.00	33,280.78	119.3%
<b>Total Expense</b>	<u>1,653,416.56</u>	<u>1,852,832.50</u>	<u>-199,415.94</u>	<u>89.2%</u>
<b>Net Income</b>	<u><b>-162,755.08</b></u>	<u><b>54,715.50</b></u>	<u><b>-217,470.58</b></u>	<u><b>-297.5%</b></u>



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]

### AUTOMATIC PAYMENT \$73,479.18

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/29/22.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 09/14/22			95,609.20
Payment Received - Thank You			-95,609.20
Balance Forward			0.00
Total New Charges			73,479.18
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>73,479.18</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
09/30/22	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	12	<u>736.20</u>
	Subtotal		736.20
Employer Liabilities			
	Employer Social Security and Medicare		<u>3,508.15</u>
	Subtotal		3,508.15
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		59,370.98
	Other Earnings		390.00
	PEO Benefits Administration		6,395.13
	PEO Workers' Compensation		212.93
	Employer 401(K) Match		<u>2,865.79</u>
	Subtotal		69,234.83
	Total New Charges		73,479.18
	<b>Automatic Payment</b>		<b>73,479.18</b>
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]

Invoice # [REDACTED]

### AUTOMATIC PAYMENT \$95,609.20

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/14/22.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXX [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 08/30/22			84,613.50
Payment Received - Thank You			-84,613.50
Balance Forward			0.00
Total New Charges			95,609.20
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>95,609.20</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
09/15/22	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	<u>797.55</u>
	Subtotal		797.55
Employer Liabilities			
	Employer Social Security and Medicare		<u>4,965.51</u>
	Subtotal		4,965.51
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		78,421.35
	Other Earnings		943.59
	PEO Benefits Administration		6,395.13
	PEO Workers' Compensation		267.75
	Employer 401(K) Match		<u>3,818.32</u>
	Subtotal		89,846.14
	Total New Charges		95,609.20
	<b>Automatic Payment</b>		<b>95,609.20</b>
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]  
Invoice # [REDACTED]

### AUTOMATIC PAYMENT \$84,613.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/30/22.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 08/12/22			80,236.06
Payment Received - Thank You			-80,236.06
Balance Forward			0.00
Total New Charges			84,613.50
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>84,613.50</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/31/22	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	<u>797.55</u>
	Subtotal		797.55
Employer Liabilities			
	Employer Social Security and Medicare		<u>4,219.42</u>
	Subtotal		4,219.42
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		68,707.25
	Other Earnings		422.50
	PEO Benefits Administration		6,885.32
	PEO Workers' Compensation		248.85
	Employer 401(K) Match		<u>3,332.61</u>
	Subtotal		79,596.53
	Total New Charges		84,613.50
	<b>Automatic Payment</b>		<b>84,613.50</b>
Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.			





## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]  
Invoice [REDACTED]

### AUTOMATIC PAYMENT \$80,236.06

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/12/22.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 07/28/22			77,377.46
Payment Received - Thank You			-77,377.46
Balance Forward			0.00
Total New Charges			80,236.06
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>80,236.06</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/15/22	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	<u>797.55</u>
	Subtotal		797.55
Employer Liabilities			
	Employer Social Security and Medicare		<u>3,729.69</u>
	Subtotal		3,729.69
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		62,305.65
	Other Earnings		3,281.10
	PEO Benefits Administration		6,885.32
	PEO Workers' Compensation		224.22
	Employer 401(K) Match		<u>3,012.53</u>
	Subtotal		75,708.82
	Total New Charges		80,236.06
	<b>Automatic Payment</b>		<b>80,236.06</b>
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client #

Invoice #

### AUTOMATIC PAYMENT \$77,377.46

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/28/22.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX0

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# Due 07/14/22			77,575.70
Payment Received - Thank You			-77,575.70
Balance Forward			0.00
Total New Charges			77,377.46
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>77,377.46</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
07/29/22	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	797.55
	Subtotal		797.55
Employer Liabilities			
	Employer Social Security and Medicare		3,729.69
	Subtotal		3,729.69
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		62,305.65
	Other Earnings		422.50
	PEO Benefits Administration		6,885.32
	PEO Workers' Compensation		224.22
	Employer 401(K) Match		3,012.53
	Subtotal		72,850.22
	Total New Charges		77,377.46
	<b>Automatic Payment</b>		<b>77,377.46</b>
Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.			



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]

Invoice # [REDACTED]

### AUTOMATIC PAYMENT \$77,575.70

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/14/22.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 07/08/22			91,838.37
Payment Received - Thank You			-91,838.37
Balance Forward			0.00
Total New Charges			77,575.70
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>77,575.70</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
07/15/22	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	<u>797.55</u>
	Subtotal		797.55
Employer Liabilities			
	Employer Social Security and Medicare		<u>3,729.69</u>
	Subtotal		3,729.69
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		62,305.65
	Other Earnings		620.74
	PEO Benefits Administration		6,885.32
	PEO Workers' Compensation		224.22
	Employer 401(K) Match		<u>3,012.53</u>
	Subtotal		73,048.46
	Total New Charges		77,575.70
	<b>Automatic Payment</b>		<b>77,575.70</b>
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



## NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions  
6870 Shadowridge Drive Suite 101  
Orlando FL 32812

Client # [REDACTED]

### AUTOMATIC PAYMENT \$91,838.37

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/8/22.

#### ADDRESS SERVICE REQUESTED

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

XXXXXXXXXXXXXXXXXX [REDACTED]

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 06/29/22			77,522.37
Payment Received - Thank You			-77,522.37
Balance Forward			0.00
Total New Charges			91,838.37
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)			<b>91,838.37</b>
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
07/11/22	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	1	<u>61.35</u>
	Subtotal		61.35
	Employer Liabilities		
	Employer Social Security and Medicare		<u>1,306.79</u>
	Subtotal		1,306.79
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		90,123.52
	PEO Workers' Compensation		<u>346.71</u>
	Subtotal		90,470.23
	Total New Charges		91,838.37
	<b>Automatic Payment</b>		<b>91,838.37</b>
Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.			

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
<b>Jul - Sep 22</b>								
General Journal	07/31/2022	JUL 22 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.33
General Journal	08/31/2022	AUG 22 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.33
General Journal	09/30/2022	SEP 22 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	07/31/2022	JUL22 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	08/31/2022	AUG22 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	09/30/2022	SEP22 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
Invoice	07/01/2022	1738	Monthly Close Account	AR outstanding as of 6.30.2022	4211 - Investor Funding	4 - Investor Relations		478,874.98
Invoice	07/11/2022	1739	Casa Ybor	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	07/25/2022	1740	Primo Water Corporation	President's Council Investment - not renewing Inves	4211 - Investor Funding	4 - Investor Relations	10,000.00	
Invoice	07/25/2022	1741	ChappellRoberts	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	07/25/2022	1742	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.72
Invoice	07/25/2022	1743	Blind Tiger Cafe	Gazelle Investment (monthly cash portion of in-kind	4211 - Investor Funding	4 - Investor Relations		208.37
Invoice	07/25/2022	1744	Smith & Associates	President's Council Investment - Monthly Payment 2	4211 - Investor Funding	4 - Investor Relations		1,000.00
Credit Memo	07/31/2022	1745	Monthly Close Account	AR Investor Outstanding at 7.31.2022	4211 - Investor Funding	4 - Investor Relations	202,437.58	
Invoice	08/01/2022	1746	Monthly Close Account	AR outstanding as of 7.31.2022	4211 - Investor Funding	4 - Investor Relations		202,437.58
General Journal	07/31/2022	DEFERREDINV		SouthState AM Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,200.00	
General Journal	07/31/2022	DEFERREDINV		SouthState Intl Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	950.00	
General Journal	07/31/2022	DEFERREDINV		SouthState Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2022	DEFERREDINV		TPA AM Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,200.00	
General Journal	07/31/2022	DEFERREDINV		TPA Intl Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	950.00	
General Journal	07/31/2022	DEFERREDINV		TPA Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2022	DEFERREDINV		Coke FL AM Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,200.00	
General Journal	07/31/2022	DEFERREDINV		Coke FL Intl Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	950.00	
General Journal	07/31/2022	DEFERREDINV		Coke FL Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2022	DEFERREDINV		Fifth Third Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2022	DEFERREDINV		Helios Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2022	DEFERREDINV		NY Yankees Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2022	DEFERREDINV		UMA Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	07/31/2022	INVESTORDEF		Recognized Deferred Revenue - Investors July 2022	4211 - Investor Funding	4 - Investor Relations		10,612.00
Invoice	08/01/2022	1747	Florida Polytechnic University	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	08/08/2022	1748	East + Main	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	08/08/2022	1749	Greater Tampa REALTORS	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	08/10/2022	1750	Verséa Holdings, Inc.	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	08/18/2022	1752	JP Morgan Chase	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	08/20/2022	1754	Amazon	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	08/25/2022	1755	AT&T	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	08/31/2022	1756	Monthly Close Account	AR Investor Outstanding at 8.31.2022	4211 - Investor Funding	4 - Investor Relations	144,375.09	
Invoice	09/01/2022	1757	Monthly Close Account	AR outstanding as of 8.31.2022	4211 - Investor Funding	4 - Investor Relations		144,375.09
General Journal	08/31/2022	DEFERREDINV		Truist AM Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,200.00	
General Journal	08/31/2022	DEFERREDINV		Truist Intl Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	950.00	
General Journal	08/31/2022	DEFERREDINV		Truist Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/31/2022	DEFERREDINV		Shumaker Domestic Mission Deferred Revenue	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/31/2022	DEFERREDINV		ChappellRoberts Domestic Mission Deferred Reven	4211 - Investor Funding	4 - Investor Relations	1,052.00	
General Journal	08/31/2022	INVESTORDEF		Recognized Deferred Revenue - Investors August 2	4211 - Investor Funding	4 - Investor Relations		1,052.00
Credit Memo	09/12/2022	1759	Allure Realty LLC	Gazelle Investment - never paid	4211 - Investor Funding	4 - Investor Relations	5,000.00	
Credit Memo	09/12/2022	1760	Buchanan Ingersoll & Rooney PC (I)	Chairman's Council Investment - did not pay in FY2	4211 - Investor Funding	4 - Investor Relations	25,000.00	
Credit Memo	09/12/2022	1761	CDW	President's Council Investment - did not renew in FY	4211 - Investor Funding	4 - Investor Relations	10,000.00	
Credit Memo	09/12/2022	1762	Greater Tampa REALTORS	Gazelle Investment - did not renew in FY2022	4211 - Investor Funding	4 - Investor Relations	5,000.00	
Credit Memo	09/30/2022	1763	Stetson University College of Law	Chairman's Council Investment - not renewing inves	4211 - Investor Funding	4 - Investor Relations	25,000.00	
General Journal	09/30/2022	JPMCHASE		Defer JPMC FY2023 payment to October 2022	4211 - Investor Funding	4 - Investor Relations	10,000.00	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Credit Memo	09/30/2022	1764	Monthly Close Account	AR Investor Outstanding at 9.30.2022	4211 - Investor Funding	4 - Investor Relations	25,000.00	
General Journal	09/30/2022	INVESTORDEF		Recognized Deferred Revenue - Investors Septemb	4211 - Investor Funding	4 - Investor Relations		5,204.00
General Journal	09/30/2022	GRANTSREC1		TBEPF Grant to EDC - Inclusive Economic Growth I	4301 - Grant Revenue	2 - Business Development		45,737.50
General Journal	09/30/2022	GRANTSREC1		TBEPF Grant to EDC - Inclusive Economic Growth I	4301 - Grant Revenue	6 - Marketing		125,453.94
General Journal	09/30/2022	GRANTSREC2		TBEPF Grant to EDC - Inclusive Economic Growth I	4301 - Grant Revenue	2 - Business Development		6,622.50
General Journal	09/30/2022	GRANTSREC2		TBEPF Grant to EDC - Inclusive Economic Growth I	4301 - Grant Revenue	6 - Marketing		109,569.12
General Journal	09/30/2022	FY22 INKIND		Haneke Design - Services Production/Web Hosting	4810 - In-Kind Services	In-Kind Expense		13,100.00
General Journal	09/30/2022	FY22 INKIND		Diamond View Studios FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2022	FY22 INKIND		Tampa Bay Business Journal FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2022	FY22 INKIND		CareerSource Tampa Bay FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		195,000.00
General Journal	09/30/2022	FY22 INKIND		Trickey Jennus FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		53,265.46
General Journal	09/30/2022	FY22 INKIND		Tampa Bay Times FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2022	FY22 INKIND		AC4S FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		5,000.00
General Journal	09/30/2022	FY22 INKIND		Creative Sign Design FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		5,000.00
General Journal	09/30/2022	FY22 INKIND		FL Aquarium FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2022	FY22 INKIND		The Southern Group FY2022 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
Deposit	07/31/2022			Interest	4903 - Interest Income	1 - Executive		1.99
Deposit	07/31/2022			Interest	4903 - Interest Income	1 - Executive		26.03
Deposit	07/31/2022			Interest	4903 - Interest Income	1 - Executive		23.45
Deposit	07/31/2022			Interest	4903 - Interest Income	1 - Executive		38.57
Deposit	07/31/2022			Interest	4903 - Interest Income	1 - Executive		82.98
Deposit	08/31/2022			Interest	4903 - Interest Income	1 - Executive		38.57
Deposit	08/31/2022			Interest	4903 - Interest Income	1 - Executive		0.23
Deposit	08/31/2022			Interest	4903 - Interest Income	1 - Executive		87.96
Deposit	08/31/2022			Interest	4903 - Interest Income	1 - Executive		52.31
Deposit	08/31/2022			Interest	4903 - Interest Income	1 - Executive		5.16
Deposit	09/30/2022			Interest	4903 - Interest Income	1 - Executive		0.24
Deposit	09/30/2022			Interest	4903 - Interest Income	1 - Executive		83.27
Deposit	09/30/2022			Interest	4903 - Interest Income	1 - Executive		50.63
Deposit	09/30/2022			Interest	4903 - Interest Income	1 - Executive		923.76
Deposit	09/30/2022			Interest	4903 - Interest Income	1 - Executive		37.33
General Journal	08/31/2022	DEFERREDREV		Amgen MTP Sposnorship	4904 - Sponsorship Revenue	4 - Investor Relations		5,000.00
General Journal	09/30/2022	DEFERREDREV		CSTB Conference Room Sponsorship	4904 - Sponsorship Revenue	4 - Investor Relations		10,000.00
General Journal	07/04/2022	RABBI FMV		Unrealized Loss FMV Rabbi Trust - June 2022	4910 - Unrealized Gain (Loss)	1 - Executive	3,046.37	
General Journal	07/31/2022	UNREALIZED		Unrealized Gain	4910 - Unrealized Gain (Loss)	1 - Executive		543.13
General Journal	07/31/2022	DEFCOMPDIST		457f Distribution	4910 - Unrealized Gain (Loss)	1 - Executive		10,376.48
General Journal	08/11/2022	RABBITRUST		Rabbi Trust - July 2022	4910 - Unrealized Gain (Loss)	1 - Executive	15.00	
General Journal	08/31/2022	UNREALIZED		Unrealized Gain	4910 - Unrealized Gain (Loss)	1 - Executive		929.83
General Journal	09/12/2022	RABBITRUST		Rabbi Trust - August 2022	4910 - Unrealized Gain (Loss)	1 - Executive		22.34
General Journal	09/30/2022	UNREALIZED		Unrealized Gain	4910 - Unrealized Gain (Loss)	1 - Executive		152.00
General Journal	07/11/2022	071122PAYRO		07.11.22 Payroll	6112 - Salaries	1 - Executive	90,123.52	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	6112 - Salaries	2 - Business Development	17,352.86	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	6112 - Salaries	7 - International	2,166.67	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	6112 - Salaries	4 - Investor Relations	3,468.00	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	6112 - Salaries	6 - Marketing	15,731.95	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	6112 - Salaries	1 - Executive	23,822.67	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	6112 - Salaries	1 - Executive		236.50
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	6112 - Salaries	2 - Business Development	17,352.86	
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	6112 - Salaries	7 - International	2,166.67	
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	6112 - Salaries	6 - Marketing	15,731.95	
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	6112 - Salaries	4 - Investor Relations	3,468.00	
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	6112 - Salaries	1 - Executive	23,822.67	
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	6112 - Salaries	1 - Executive		236.50

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

General Journal	07/31/2022	DEFCOMPDIST	457f Distribution	6112 - Salaries	1 - Executive	90,123.52
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6112 - Salaries	4 - Investor Relations	3,468.00
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6112 - Salaries	7 - International	2,166.67
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6112 - Salaries	1 - Executive	23,822.67
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6112 - Salaries	2 - Business Development	17,352.86
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6112 - Salaries	6 - Marketing	15,731.95
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6112 - Salaries	1 - Executive	236.50
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6112 - Salaries	4 - Investor Relations	9,869.60
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6112 - Salaries	6 - Marketing	15,731.95
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6112 - Salaries	7 - International	2,166.67
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6112 - Salaries	1 - Executive	23,822.67
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6112 - Salaries	2 - Business Development	17,352.86
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6112 - Salaries	1 - Executive	236.50
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6112 - Salaries	4 - Investor Relations	19,583.70
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6112 - Salaries	7 - International	2,166.67
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6112 - Salaries	2 - Business Development	17,352.86
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6112 - Salaries	6 - Marketing	15,731.95
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6112 - Salaries	1 - Executive	23,822.67
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6112 - Salaries	1 - Executive	236.50
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6112 - Salaries	7 - International	2,166.67
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6112 - Salaries	2 - Business Development	14,969.52
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6112 - Salaries	1 - Executive	23,822.67
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6112 - Salaries	4 - Investor Relations	2,916.67
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6112 - Salaries	6 - Marketing	15,731.95
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6112 - Salaries	1 - Executive	236.50
General Journal	09/30/2022	FY22PTOACCR	FY2222 PTO Accrual	6112 - Salaries	1 - Executive	417.91
General Journal	09/30/2022	FY22PTOACCR	FY2222 PTO Accrual	6112 - Salaries	2 - Business Development	1,482.81
General Journal	09/30/2022	FY22PTOACCR	FY2222 PTO Accrual	6112 - Salaries	4 - Investor Relations	5,536.50
General Journal	09/30/2022	FY22PTOACCR	FY2222 PTO Accrual	6112 - Salaries	6 - Marketing	2,115.86
General Journal	09/30/2022	FY22PTOACCR	FY2222 PTO Accrual	6112 - Salaries	7 - International	1,450.00
General Journal	09/30/2022	FY22 INKIND	CareerSource Tampa Bay FY2022 In-Kind	6112 - Salaries	In-Kind Expense	195,000.00
General Journal	09/30/2022	BONUSACCRUE	FY2022 Bonus Accrual Preliminary	6112 - Salaries	1 - Executive	85,023.05
General Journal	09/30/2022	BONUSACCRUE	FY2022 Bonus Accrual Preliminary	6112 - Salaries	2 - Business Development	27,881.80
General Journal	09/30/2022	BONUSACCRUE	FY2022 Bonus Accrual Preliminary	6112 - Salaries	6 - Marketing	28,831.64
General Journal	09/30/2022	BONUSACCRUE	FY2022 Bonus Accrual Preliminary	6112 - Salaries	7 - International	975.00
General Journal	07/11/2022	071122PAYRO	07.11.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,306.79
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	262.33
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,155.90
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,285.04
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	262.33
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,155.90
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,285.04
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,285.04
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,155.90
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	262.33
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,285.04
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
July through September 2022

General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	752.06
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,155.90
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,285.04
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	1,498.15
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,155.90
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	1,102.71
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,155.90
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	223.12
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6201 - Fed Payroll Taxes	1 - Executive	863.64
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6201 - Fed Payroll Taxes	7 - International	162.78
General Journal	09/30/2022	BONUSACCRUE	FY2022 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	1 - Executive	2,101.02
General Journal	09/30/2022	BONUSACCRUE	FY2022 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	2 - Business Development	1,080.40
General Journal	09/30/2022	BONUSACCRUE	FY2022 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	6 - Marketing	844.55
General Journal	09/30/2022	BONUSACCRUE	FY2022 Bonus Accrual Preliminary	6201 - Fed Payroll Taxes	7 - International	74.59
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6301 - Health Insurance	2 - Business Development	1,704.62
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6301 - Health Insurance	7 - International	436.66
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6301 - Health Insurance	4 - Investor Relations	436.66
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6301 - Health Insurance	7 - International	436.66
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6301 - Health Insurance	2 - Business Development	1,704.62
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6301 - Health Insurance	4 - Investor Relations	436.66
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6301 - Health Insurance	4 - Investor Relations	436.66
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6301 - Health Insurance	7 - International	436.66
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6301 - Health Insurance	2 - Business Development	1,704.62
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6301 - Health Insurance	4 - Investor Relations	436.66
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6301 - Health Insurance	7 - International	436.66
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6301 - Health Insurance	2 - Business Development	1,704.62
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6301 - Health Insurance	7 - International	436.66
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6301 - Health Insurance	2 - Business Development	1,704.62
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6301 - Health Insurance	4 - Investor Relations	424.28
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6301 - Health Insurance	7 - International	436.66
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6301 - Health Insurance	6 - Marketing	1,247.04
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6301 - Health Insurance	2 - Business Development	1,280.34
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6301 - Health Insurance	1 - Executive	2,311.37
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	53.53
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	231.13
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15



**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
July through September 2022

General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	53.53
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	231.13
General Journal	07/31/2022	PREPAIDS	Richard Supplemental Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379.10
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	231.13
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	53.53
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	231.13
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	53.53
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15
General Journal	08/31/2022	PREPAIDS	Richard Supplemental Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379.10
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	231.13
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6302 - Life, Dental & Disability	6 - Marketing	218.53
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6302 - Life, Dental & Disability	2 - Business Development	185.86
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6302 - Life, Dental & Disability	1 - Executive	202.15
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	45.27
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6302 - Life, Dental & Disability	7 - International	43.63
General Journal	09/30/2022	PREPAIDS	Richard Supplemental Life Insurance	6302 - Life, Dental & Disability	1 - Executive	379.10
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6401 - 401K Retirement	1 - Executive	1,191.13
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6401 - 401K Retirement	7 - International	108.33
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6401 - 401K Retirement	2 - Business Development	867.65
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6401 - 401K Retirement	6 - Marketing	672.02
General Journal	07/15/2022	071522PAYRO	07.15.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	173.40
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6401 - 401K Retirement	1 - Executive	1,191.13
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6401 - 401K Retirement	7 - International	108.33
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6401 - 401K Retirement	2 - Business Development	867.65
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6401 - 401K Retirement	6 - Marketing	672.02
General Journal	07/29/2022	072922PAYRO	07.27.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	173.40
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6401 - 401K Retirement	7 - International	108.33
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6401 - 401K Retirement	1 - Executive	1,191.13
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6401 - 401K Retirement	6 - Marketing	672.02
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6401 - 401K Retirement	2 - Business Development	867.65
General Journal	08/15/2022	081522PAYRO	08.15.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	173.40
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6401 - 401K Retirement	7 - International	108.33
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6401 - 401K Retirement	2 - Business Development	867.65
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	493.48
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6401 - 401K Retirement	6 - Marketing	672.02
General Journal	08/31/2022	083122PAYRO	08.31.22 Payroll	6401 - 401K Retirement	1 - Executive	1,191.13
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6401 - 401K Retirement	1 - Executive	1,191.13
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6401 - 401K Retirement	7 - International	108.33
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6401 - 401K Retirement	6 - Marketing	672.02
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6401 - 401K Retirement	2 - Business Development	867.65
General Journal	09/15/2022	091522PAYRO	09.15.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	979.19
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6401 - 401K Retirement	2 - Business Development	748.48
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6401 - 401K Retirement	1 - Executive	1,191.13
General Journal	09/30/2022	093022PAYRO	09.30.22 Payroll	6401 - 401K Retirement	7 - International	108.33

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	6401 - 401K Retirement	4 - Investor Relations	145.83
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	6401 - 401K Retirement	6 - Marketing	672.02
General Journal	09/30/2022	BONUSACCRUE		FY2022 Bonus Accrual Preliminary	6401 - 401K Retirement	1 - Executive	700.15
General Journal	09/30/2022	BONUSACCRUE		FY2022 Bonus Accrual Preliminary	6401 - 401K Retirement	2 - Business Development	1,394.09
General Journal	09/30/2022	BONUSACCRUE		FY2022 Bonus Accrual Preliminary	6401 - 401K Retirement	6 - Marketing	292.38
General Journal	09/30/2022	BONUSACCRUE		FY2022 Bonus Accrual Preliminary	6401 - 401K Retirement	7 - International	48.75
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/6/2022;Description: Ronnie Bry: 6502 - Training & Development		1 - Executive	750.00
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/26/2022;Description: PRSA TA: 6502 - Training & Development		6 - Marketing	55.00
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/5/2022;Description: Registratio: 6502 - Training & Development		6 - Marketing	175.00
Bill	09/30/2022	1250	EA Virtual Solutions	EA/BL Training/Coaching	6502 - Training & Development	1 - Executive	1,200.00
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/16/2022;Description: NLC Train: 6502 - Training & Development		4 - Investor Relations	145.00
Bill	09/17/2022	1006 - Brown	American Express	;TransactionDate: 9/13/2022;Description: FLORIDA: 6502 - Training & Development		2 - Business Development	395.00
Bill	09/23/2022	1015 - Simons	American Express	;TransactionDate: 8/29/2022;Description: USF Bas: 6502 - Training & Development		7 - International	865.00
Bill	07/22/2022	967	Wheat, Nealy	;TransactionDate: 7/22/2022;Description: Happy Co: 6503 - Staff Gifts & Awards		1 - Executive	21.98
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/22/2022;Description: Staff swee: 6503 - Staff Gifts & Awards		1 - Executive	20.17
Bill	07/06/2022	964	Richard, Craig	;TransactionDate: 7/6/2022;Description: July Wellne: 6505 - Wellness Benefit		1 - Executive	50.00
Bill	07/22/2022	967	Wheat, Nealy	;TransactionDate: 7/22/2022;Description: July 2022: 6505 - Wellness Benefit		1 - Executive	50.00
Bill	07/26/2022	968	Bauer, Michelle	;TransactionDate: 7/26/2022;Description: Michelle B: 6505 - Wellness Benefit		6 - Marketing	50.00
Bill	07/26/2022	968	Bauer, Michelle	;TransactionDate: 7/26/2022;Description: Michelle B: 6505 - Wellness Benefit		6 - Marketing	50.00
Bill	08/02/2022	975	Richard, Craig	;TransactionDate: 8/2/2022;Description: August 202: 6505 - Wellness Benefit		1 - Executive	50.00
Bill	08/31/2022	996	Bauer, Michelle	;TransactionDate: 9/6/2022;Description: Michelle Ba: 6505 - Wellness Benefit		6 - Marketing	50.00
Bill	08/26/2022	972	Wheat, Nealy	;TransactionDate: 8/1/2022;Description: August 202: 6505 - Wellness Benefit		1 - Executive	50.00
Bill	08/04/2022	992	Richard, Craig	;TransactionDate: 8/4/2022;Description: Wellness B: 6505 - Wellness Benefit		1 - Executive	50.00
Bill	09/02/2022	994	Wheat, Nealy	;TransactionDate: 9/2/2022;Description: September: 6505 - Wellness Benefit		1 - Executive	50.00
Bill	09/30/2022	1000	Bauer, Michelle	;TransactionDate: 10/4/2022;Description: Tennis clu: 6505 - Wellness Benefit		6 - Marketing	50.00
Bill	07/01/2022	953	Simons, Brett	;TransactionDate: 7/1/2022;Description: To get back: 7101 - Programming Travel & Lodging		7 - International	35.00
Bill	07/28/2022	984 - Brown	American Express	;TransactionDate: 7/28/2022;Description: UBER TRI: 7101 - Programming Travel & Lodging		2 - Business Development	11.06
Bill	07/28/2022	984 - Brown	American Express	;TransactionDate: 7/28/2022;Description: UBER TRI: 7101 - Programming Travel & Lodging		2 - Business Development	11.22
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 6/29/2022;Description: This was n: 7101 - Programming Travel & Lodging		7 - International	38.26
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 7/13/2022;Description: This is tra: 7101 - Programming Travel & Lodging		7 - International	44.44
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/24/2022;Description: CAREY LI: 7101 - Programming Travel & Lodging		2 - Business Development	2,587.50
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/9/2022;Description: HERTZ CAI: 7101 - Programming Travel & Lodging		2 - Business Development	272.43
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/9/2022;Description: MARATHOI: 7101 - Programming Travel & Lodging		2 - Business Development	25.69
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/15/2022;Description: Uber Tran: 7101 - Programming Travel & Lodging		2 - Business Development	39.90
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/14/2022;Description: Uber trans: 7101 - Programming Travel & Lodging		2 - Business Development	21.28
Bill	09/17/2022	1006 - Brown	American Express	;TransactionDate: 9/15/2022;Description: HILTON D: 7101 - Programming Travel & Lodging		2 - Business Development	163.13
Bill	07/28/2022	984 - Brown	American Express	;TransactionDate: 6/28/2022;Description: DUNKIN #: 7102 - Programming Meals & Entertain		2 - Business Development	48.97
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 7/26/2022;Description: Lunch wit: 7102 - Programming Meals & Entertain		7 - International	45.58
Bill	07/06/2022	977 - Robinson	American Express	;TransactionDate: 7/6/2022;Description: Lunch meet: 7102 - Programming Meals & Entertain		2 - Business Development	56.20
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 7/29/2022;Description: CARMINE: 7102 - Programming Meals & Entertain		2 - Business Development	37.00
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/22/2022;Description: TST* RIVE: 7102 - Programming Meals & Entertain		2 - Business Development	56.00
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/17/2022;Description: Malio's Pri: 7102 - Programming Meals & Entertain		2 - Business Development	70.00
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/18/2022;Description: HYATT C: 7102 - Programming Meals & Entertain		2 - Business Development	47.00
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/15/2022;Description: CASA SAI: 7102 - Programming Meals & Entertain		2 - Business Development	110.00
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/11/2022;Description: COLUMBI: 7102 - Programming Meals & Entertain		2 - Business Development	57.00
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/9/2022;Description: YUMMY HC: 7102 - Programming Meals & Entertain		2 - Business Development	25.78
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/26/2022;Description: Coffee wtl: 7102 - Programming Meals & Entertain		6 - Marketing	6.91
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/8/2022;Description: ULELE- Din: 7102 - Programming Meals & Entertain		2 - Business Development	654.76
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/8/2022;Description: ON SWAN: 7102 - Programming Meals & Entertain		2 - Business Development	231.35
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/4/2022;Description: DIO MODE: 7102 - Programming Meals & Entertain		2 - Business Development	66.25
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/22/2022;Description: COLUMBI: 7102 - Programming Meals & Entertain		2 - Business Development	224.64
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/23/2022;Description: EPICURE: 7102 - Programming Meals & Entertain		2 - Business Development	236.48
Bill	08/24/2022	1001 - Myers	American Express	;TransactionDate: 8/23/2022;Description: Oxford Ex: 7102 - Programming Meals & Entertain		2 - Business Development	148.54

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
July through September 2022

Bill	08/25/2022	988 - Gelbaugh	American Express	;TransactionDate: 8/25/2022;Description: Site visit b 7102 - Programming Meals & Entertain	2 - Business Development	29.98	
Bill	08/18/2022	990 - Benoist	American Express	;TransactionDate: 8/8/2022;Description: Breakfast fc 7102 - Programming Meals & Entertain	2 - Business Development	53.02	
Bill	08/18/2022	990 - Benoist	American Express	;TransactionDate: 8/6/2022;Description: Breakfast fc 7102 - Programming Meals & Entertain	2 - Business Development	40.10	
Bill	08/27/2022	1003 - Morey	American Express	;TransactionDate: 8/26/2022;Description: Meeting w 7102 - Programming Meals & Entertain	2 - Business Development	40.80	
Bill	08/22/2022	995 - Simons	American Express	;TransactionDate: 8/19/2022;Description: Breakfast 7102 - Programming Meals & Entertain	7 - International	23.67	
Bill	08/22/2022	995 - Simons	American Express	;TransactionDate: 8/22/2022;Description: Site Visit f 7102 - Programming Meals & Entertain	7 - International	924.38	
Bill	08/22/2022	995 - Simons	American Express	;TransactionDate: 8/10/2022;Description: Breakfast 7102 - Programming Meals & Entertain	7 - International	98.54	
Bill	09/17/2022	1006 - Brown	American Express	;TransactionDate: 8/31/2022;Description: YBOR CIT 7102 - Programming Meals & Entertain	2 - Business Development	25.00	
Bill	09/17/2022	1006 - Brown	American Express	;TransactionDate: 9/9/2022;Description: TST* OXFC 7102 - Programming Meals & Entertain	2 - Business Development	60.00	
Bill	09/17/2022	1006 - Brown	American Express	;TransactionDate: 9/17/2022;Description: COLUMBI 7102 - Programming Meals & Entertain	2 - Business Development	20.00	
Bill	09/22/2022	1018 - Myers	American Express	;TransactionDate: 9/13/2022;Description: NORMA'S 7102 - Programming Meals & Entertain	2 - Business Development	136.64	
Bill	09/25/2022	1021 - Morey	American Express	;TransactionDate: 9/8/2022;Description: Lunch with i 7102 - Programming Meals & Entertain	2 - Business Development	31.51	
Bill	09/25/2022	1021 - Morey	American Express	;TransactionDate: 9/25/2022;Description: Lunch with 7102 - Programming Meals & Entertain	2 - Business Development	43.22	
Bill	09/25/2022	1021 - Morey	American Express	;TransactionDate: 9/20/2022;Description: Lunch with 7102 - Programming Meals & Entertain	2 - Business Development	40.32	
Bill	09/23/2022	1015 - Simons	American Express	;TransactionDate: 9/23/2022;Description: Grabbed c 7102 - Programming Meals & Entertain	7 - International	5.84	
Bill	08/27/2022	1003 - Morey	American Express	BD Committee Meeting 7102 - Programming Meals & Entertain	2 - Business Development	0.24	
General Journal	09/30/2022	ARPASSTHRU		Reconcile Robinson expenses 7102 - Programming Meals & Entertain	2 - Business Development		7.70
General Journal	07/31/2022	PREPAIDS		AMA Tampa Bay Annual Sponsorship 7103 - Programming Sponsorships	6 - Marketing	62.50	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 8/29/2022;Description: YBOR CIT 7103 - Programming Sponsorships	2 - Business Development	760.00	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/13/2022;Description: VISIT TAN 7103 - Programming Sponsorships	1 - Executive	1,000.00	
General Journal	07/25/2022	RECLASSBIO		Reclass BioFL Dues Aug 22 - Jul 22 7106-2 7106 - Programming Dues & Memberships	2 - Business Development		1,250.00
General Journal	07/31/2022	PREPAIDS		IAMC Dues 7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	07/31/2022	PREPAIDS		FEDC Dues 7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	07/31/2022	PREPAIDS		Myers TB Tech Dues 7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	07/31/2022	PREPAIDS		BioFlorida Dues 7106 - Programming Dues & Memberships	2 - Business Development	104.17	
Bill	08/27/2022	1003 - Morey	American Express	;TransactionDate: 8/9/2022;Description: Investment 7106 - Programming Dues & Memberships	2 - Business Development	1,666.66	
General Journal	08/31/2022	PREPAIDS		IAMC Dues 7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	08/31/2022	PREPAIDS		FEDC Dues 7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	08/31/2022	PREPAIDS		Myers TB Tech Dues 7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	08/31/2022	PREPAIDS		BioFlorida Dues 7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	08/31/2022	PREPAIDS		FL Chamber Dues 7106 - Programming Dues & Memberships	1 - Executive	58.33	
General Journal	09/30/2022	PREPAIDS		IAMC Dues 7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	09/30/2022	PREPAIDS		FEDC Dues 7106 - Programming Dues & Memberships	2 - Business Development	416.67	
General Journal	09/30/2022	PREPAIDS		Myers TB Tech Dues 7106 - Programming Dues & Memberships	2 - Business Development	833.33	
General Journal	09/30/2022	PREPAIDS		BioFlorida Dues 7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	09/30/2022	PREPAIDS		FL Chamber Dues 7106 - Programming Dues & Memberships	1 - Executive	58.33	
General Journal	09/30/2022	PREPAIDS		Team FL Investment 7106 - Programming Dues & Memberships	2 - Business Development	833.39	
Bill	07/20/2022	971 - Benoist	American Express	;TransactionDate: 7/18/2022;Description: Salesforce 7109 - Programming - Other	1 - Executive	2,182.50	
Bill	07/26/2022	981 - Gelbaugh	American Express	;TransactionDate: 7/26/2022;Description: CREW Ta 7109 - Programming - Other	2 - Business Development	4.00	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/1/2022;Description: CVS/PHAR 7109 - Programming - Other	6 - Marketing	163.77	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/18/2022;Description: CVS/PHAI 7109 - Programming - Other	6 - Marketing	255.95	
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/9/2022;Description: Poll Everyw 7109 - Programming - Other	1 - Executive	120.00	
Bill	08/25/2022	988 - Gelbaugh	American Express	;TransactionDate: 8/23/2022;Description: CREW Ta 7109 - Programming - Other	2 - Business Development	40.00	
Bill	08/22/2022	995 - Simons	American Express	;TransactionDate: 8/9/2022;Description: We had sor 7109 - Programming - Other	7 - International	15.01	
General Journal	08/31/2022	PREPAIDS		Salesforce Licenses 7109 - Programming - Other	1 - Executive	2,182.50	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/1/2022;Description: RONNIE L. 7109 - Programming - Other	1 - Executive	12,980.00	
General Journal	09/30/2022	PREPAIDS		Salesforce Licenses 7109 - Programming - Other	1 - Executive	2,182.50	
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 6/30/2022;Description: This receip 7201 - Trade Show Travel & Lodging	7 - International	608.88	
Bill	07/26/2022	981 - Gelbaugh	American Express	;TransactionDate: 6/28/2022;Description: Southwest 7201 - Trade Show Travel & Lodging	2 - Business Development	314.97	
Bill	07/01/2022	974 - Wolf	American Express	;TransactionDate: 7/1/2022;Description: IMTS Flight 7201 - Trade Show Travel & Lodging	2 - Business Development	474.96	
Bill	07/15/2022	985 - Myers	American Express	;TransactionDate: 7/15/2022;Description: Delta Airir 7201 - Trade Show Travel & Lodging	2 - Business Development	397.45	
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/13/2022;Description: Uber trans 7201 - Trade Show Travel & Lodging	2 - Business Development	21.91	
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/15/2022;Description: IMTS hote 7201 - Trade Show Travel & Lodging	2 - Business Development	1,068.65	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/13/2022;Description: Uber trans 7201 - Trade Show Travel & Lodging	2 - Business Development	13.91
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/12/2022;Description: Uber trans 7201 - Trade Show Travel & Lodging	2 - Business Development	61.98
Bill	09/22/2022	1018 - Myers	American Express	;TransactionDate: 9/22/2022;Description: Omni hote 7201 - Trade Show Travel & Lodging	2 - Business Development	428.64
Bill	09/22/2022	1018 - Myers	American Express	;TransactionDate: 9/21/2022;Description: TAMPA IN 7201 - Trade Show Travel & Lodging	2 - Business Development	36.00
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/12/2022;Description: Taxi - IMT: 7201 - Trade Show Travel & Lodging	2 - Business Development	20.70
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/14/2022;Description: TPA Parki 7201 - Trade Show Travel & Lodging	2 - Business Development	84.00
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/15/2022;Description: Hotel - IMT 7201 - Trade Show Travel & Lodging	2 - Business Development	1,063.65
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/13/2022;Description: IMTS Hote 7201 - Trade Show Travel & Lodging	2 - Business Development	6.59
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/12/2022;Description: Dinner - 9/ 7202 - Trade Show Meals & Entertain	2 - Business Development	22.21
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/11/2022;Description: Late lunch 7202 - Trade Show Meals & Entertain	2 - Business Development	42.75
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/12/2022;Description: Breakfast 7202 - Trade Show Meals & Entertain	2 - Business Development	12.06
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/13/2022;Description: Breakfast 7202 - Trade Show Meals & Entertain	2 - Business Development	31.43
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/13/2022;Description: Lunch at C 7202 - Trade Show Meals & Entertain	2 - Business Development	22.33
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/13/2022;Description: Bottle of w 7202 - Trade Show Meals & Entertain	2 - Business Development	4.00
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/14/2022;Description: Lunch - 9/ 7202 - Trade Show Meals & Entertain	2 - Business Development	76.53
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/13/2022;Description: Lunch at T 7202 - Trade Show Meals & Entertain	2 - Business Development	37.37
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/14/2022;Description: Breakfast 7202 - Trade Show Meals & Entertain	2 - Business Development	14.73
Bill	09/22/2022	1018 - Myers	American Express	;TransactionDate: 9/20/2022;Description: The Pit & 7202 - Trade Show Meals & Entertain	2 - Business Development	17.74
Bill	09/22/2022	1018 - Myers	American Express	;TransactionDate: 9/21/2022;Description: MCDONAI 7202 - Trade Show Meals & Entertain	2 - Business Development	9.39
Bill	09/22/2022	1018 - Myers	American Express	;TransactionDate: 9/21/2022;Description: SAM MILL 7202 - Trade Show Meals & Entertain	2 - Business Development	107.82
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/11/2022;Description: Dinner - IL 7202 - Trade Show Meals & Entertain	2 - Business Development	64.41
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/13/2022;Description: Dinner - IL 7202 - Trade Show Meals & Entertain	2 - Business Development	37.36
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/14/2022;Description: Breakfast 7202 - Trade Show Meals & Entertain	2 - Business Development	8.81
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/13/2022;Description: Lunch - IM 7202 - Trade Show Meals & Entertain	2 - Business Development	21.19
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/12/2022;Description: Breakfast 7202 - Trade Show Meals & Entertain	2 - Business Development	35.06
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/13/2022;Description: Dinner - IL 7202 - Trade Show Meals & Entertain	2 - Business Development	31.47
Bill	09/15/2022	1009 Wolf	American Express	;TransactionDate: 9/12/2022;Description: Breakfast 7202 - Trade Show Meals & Entertain	2 - Business Development	9.81
Bill	07/12/2022	2022-0710	Pasco Economic Development Council	SelectUSA Registration J. Sammur 7203 - Trade Show Registration	7 - Int'l - Global Tampa Bay	975.00
Bill	07/15/2022	985 - Myers	American Express	;TransactionDate: 7/14/2022;Description: Registratic 7203 - Trade Show Registration	2 - Business Development	1,900.00
Bill	08/18/2022	SELECTUSA 2022	Pinellas County Economic Development Coun	Reimbursement for Barkway SelectUSA Registrator 7203 - Trade Show Registration	7 - Int'l - Global Tampa Bay	975.00
Bill	08/27/2022	1003 - Morey	American Express	;TransactionDate: 8/15/2022;Description: Sponsorsr 7205 - Trade Show Sponsorship	2 - Business Development	7,500.00
General Journal	09/30/2022	PREPAIDS		Site Selectors Sponsorship 7205 - Trade Show Sponsorship	2 - Business Development	5,000.00
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/2/2022;Description: IMTS Chica 7209 - Trade Show - Other	2 - Business Development	56.15
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 7/13/2022;Description: This fee is 7301 - Missions Travel & Lodging	7 - International	541.67
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 7/13/2022;Description: This fee w 7301 - Missions Travel & Lodging	7 - International	31.78
Bill	09/30/2022	1317	Beth Kirkland Consulting LLC	Panama EFI Mission: Airfare, Hotel, Global Entry 7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	1,236.42
Bill	09/30/2022	1317	Beth Kirkland Consulting LLC	Panama EFI Mission Meals 7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	154.48
Bill	09/23/2022	1015 - Simons	American Express	;TransactionDate: 9/12/2022;Description: I had brea 7302 - Missions Meals & Entertainment	7 - International	6.93
Bill	09/23/2022	1015 - Simons	American Express	;TransactionDate: 9/15/2022;Description: Lunch at tl 7302 - Missions Meals & Entertainment	7 - International	12.05
Bill	09/23/2022	1015 - Simons	American Express	;TransactionDate: 9/13/2022;Description: This was a 7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	230.05
Bill	07/12/2022	2022-0710	Pasco Economic Development Council	EFI Panama Export Sales Mission Delegate Registr 7303 - Missions Registration	7 - Int'l - Global Tampa Bay	500.00
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 7/13/2022;Description: Registratic 7303 - Missions Registration	7 - Int'l - Global Tampa Bay	500.00
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 7/13/2022;Description: My registr 7303 - Missions Registration	7 - Int'l - Global Tampa Bay	500.00
Bill	09/30/2022	1317	Beth Kirkland Consulting LLC	Panama EFI Mission International Calling Service 7309 - Missions - Other	7 - Int'l - Global Tampa Bay	50.00
Bill	08/10/2022	08.10.22 EVENT	Cass Street Deli	Meet The Projects Catering - August 2022 7400 - Event Expenses	4 - Investor Relations	1,520.00
General Journal	09/30/2022	FY22 INKIND		FL Aquarium FY2022 In-Kind 7400 - Event Expenses	In-Kind Expense	40,000.00
Bill	09/12/2022	1011 - Benoist	American Express	;TransactionDate: 8/30/2022;Description: 8/24/22 Bc 7400 - Event Expenses	1 - Executive	128.36
Bill	09/12/2022	1011 - Benoist	American Express	;TransactionDate: 8/30/2022;Description: 8/24/22 Bc 7400 - Event Expenses	1 - Executive	939.52
Bill	07/27/2022	30620	Trickey Jennus	June 2022 Retainer 7501 - Advertising	6 - Marketing	5,000.00
General Journal	07/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- Trickey Jennus Reta 7501 - Advertising	6 - Marketing	5,000.00
General Journal	07/31/2022	ACCRUALS		Trickey Jennus Retainer July 2022 7501 - Advertising	6 - Marketing	5,000.00
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/27/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	113.26
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/25/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	130.91

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/26/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	100.11
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/23/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	106.99
Bill	08/10/2022	100	Florida Trend	Best Places to Work in FL Badge 7501 - Advertising	6 - Marketing	625.00
Bill	08/18/2022	30783	Trickey Jennus	July 2022 Retainer 7501 - Advertising	6 - Marketing	5,000.00
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/28/2022;Description: LINKEDIN 7501 - Advertising	2 - Business Development	28.91
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/11/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	108.74
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/28/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	0.00
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/15/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	116.54
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/20/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	210.57
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/26/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	109.28
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/17/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	194.75
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/2/2022;Description: LinkedIn ct 7501 - Advertising	2 - Business Development	223.39
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/28/2022;Description: LINKEDIN 7501 - Advertising	2 - Business Development	30.64
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/8/2022;Description: LinkedIn ct 7501 - Advertising	2 - Business Development	118.39
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/27/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	0.00
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/6/2022;Description: LinkedIn ct 7501 - Advertising	2 - Business Development	103.91
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/5/2022;Description: LinkedIn ct 7501 - Advertising	2 - Business Development	113.48
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/27/2022;Description: LINKEDIN 7501 - Advertising	2 - Business Development	49.15
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/27/2022;Description: General m 7501 - Advertising	6 - Marketing	332.56
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/13/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	100.45
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/10/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	206.05
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/27/2022;Description: LinkedIn le 7501 - Advertising	2 - Business Development	51.94
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/28/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	200.95
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 7/29/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	114.43
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/25/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	108.45
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/12/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	107.06
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/3/2022;Description: LinkedIn ct 7501 - Advertising	2 - Business Development	207.83
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/4/2022;Description: LinkedIn ct 7501 - Advertising	2 - Business Development	114.87
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/23/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	106.51
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/24/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	108.60
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/18/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	105.77
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/22/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	116.91
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/28/2022;Description: LinkedIn c 7501 - Advertising	6 - Marketing	178.85
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 7/28/2022;Description: LinkedIn c 7501 - Advertising	2 - Business Development	114.42
General Journal	08/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- Trickey Jennus Reta 7501 - Advertising	6 - Marketing	5,000.00
General Journal	08/31/2022	ACCRUALS		Accrue Trickey Jennus Retainer August 2022 7501 - Advertising	6 - Marketing	5,000.00
Bill	09/23/2022	10063	Clements Publishing Co.	Port Tampa Bay Directory Ad 7501 - Advertising	6 - Marketing	1,400.00
Bill	09/23/2022	30989	Trickey Jennus	August 2022 Retainer 7501 - Advertising	6 - Marketing	5,000.00
Bill	09/30/2022	31036	Trickey Jennus	September 2022 Retainer 7501 - Advertising	6 - Marketing	5,000.00
General Journal	09/30/2022	FY22 INKIND		Tampa Bay Business Journal FY2022 In-Kind 7501 - Advertising	In-Kind Expense	40,000.00
General Journal	09/30/2022	FY22 INKIND		Tampa Bay Times FY2022 In-Kind 7501 - Advertising	In-Kind Expense	40,000.00
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 8/29/2022;Description: KUNSTFA 7501 - Advertising	2 - Business Development	300.00
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/20/2022;Description: KUNSTFA 7501 - Advertising	2 - Business Development	400.00
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 8/29/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	189.85
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/22/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	304.68
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/11/2022;Description: LinkedIn t: 7501 - Advertising	6 - Marketing	301.73
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/13/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	325.20
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/21/2022;Description: LINKEDIN 7501 - Advertising	2 - Business Development	661.46
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/27/2022;Description: LinkedIn t: 7501 - Advertising	6 - Marketing	175.28
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/13/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	0.00
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/8/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	0.00
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/28/2022;Description: LinkedIn t: 7501 - Advertising	6 - Marketing	194.70
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/1/2022;Description: LINKEDIN 7501 - Advertising	2 - Business Development	109.02

Page 10 of 21

Page 11 of 21

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/6/2022;Description: LINKEDIN 7501 - Advertising	6 - Marketing	321.07	
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/15/2022;Description: LINKEDIN 7501 - Advertising	2 - Business Development	45.76	
General Journal	09/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- Accrue Trickey Jenn 7501 - Advertising	6 - Marketing		5,000.00
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn Boosts 7501 - Advertising	6 - Marketing	7.97	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn Talent Campaign 7501 - Advertising	6 - Marketing	163.40	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn General Campaign 7501 - Advertising	6 - Marketing	256.38	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn Lead Gen Campaign 7501 - Advertising	2 - Business Development	672.72	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn Talent Campaign 7501 - Advertising	6 - Marketing	52.03	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn Talent Campaign 7501 - Advertising	6 - Marketing	185.21	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn General Campaign 7501 - Advertising	6 - Marketing	286.85	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn Lead Gen Campaign 7501 - Advertising	2 - Business Development	660.11	
General Journal	09/30/2022	ACCRUALS		September 2022 Facebook Boost 7501 - Advertising	6 - Marketing	49.36	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn Talent Campaign 7501 - Advertising	6 - Marketing	191.08	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn General Campaign 7501 - Advertising	6 - Marketing	302.42	
General Journal	09/30/2022	ACCRUALS		September 2022 LinkedIn Lead Gen Campaign 7501 - Advertising	2 - Business Development	649.40	
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/26/2022;Description: Monthly di 7502 - Public Relations	6 - Marketing	19.50	
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/2/2022;Description: Monthly sut 7502 - Public Relations	6 - Marketing	52.99	
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/22/2022;Description: Monthly su 7502 - Public Relations	6 - Marketing	11.99	
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/25/2022;Description: Subscripti 7502 - Public Relations	6 - Marketing	19.96	
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/22/2022;Description: Monthly Di 7502 - Public Relations	6 - Marketing	11.99	
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/2/2022;Description: Monthly sut 7502 - Public Relations	6 - Marketing	52.99	
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/26/2022;Description: Digital sub 7502 - Public Relations	6 - Marketing	19.50	
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/2/2022;Description: Monthly sut 7502 - Public Relations	6 - Marketing	52.99	
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/23/2022;Description: TV video c 7502 - Public Relations	6 - Marketing	70.00	
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/26/2022;Description: Monthly su 7502 - Public Relations	6 - Marketing	19.50	
Bill	09/28/2022	1014 - Fontanills	American Express	;TransactionDate: 9/22/2022;Description: Monthly Di 7502 - Public Relations	6 - Marketing	11.99	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/22/2022;Description: CoStar - J 7503 - Research Expenses	6 - Marketing	1,600.00	
General Journal	07/31/2022	PREPAIDS		GIS WebTech 7503 - Research Expenses	6 - Marketing	1,164.58	
General Journal	07/31/2022	PREPAIDS		Chumura E&A 7503 - Research Expenses	6 - Marketing	1,545.00	
General Journal	07/31/2022	PREPAIDS		Chumura API 7503 - Research Expenses	6 - Marketing	396.11	
General Journal	07/31/2022	PREPAIDS		D&B Subsscription 7503 - Research Expenses	6 - Marketing	528.29	
General Journal	07/31/2022	PREPAIDS		Lead Forensics 7503 - Research Expenses	2 - Business Development	200.00	
General Journal	07/31/2022	PREPAIDS		Gazelle AI Licenses 7503 - Research Expenses	2 - Business Development	1,666.67	
Bill	08/25/2022	988 - Gelbaugh	American Express	;TransactionDate: 8/8/2022;Description: LinkedIn Pr 7503 - Research Expenses	2 - Business Development	653.39	
General Journal	08/31/2022	PREPAIDS		GIS WebTech 7503 - Research Expenses	6 - Marketing	1,164.58	
General Journal	08/31/2022	PREPAIDS		Chumura E&A 7503 - Research Expenses	6 - Marketing	1,545.00	
General Journal	08/31/2022	PREPAIDS		Chumura API 7503 - Research Expenses	6 - Marketing	396.11	
General Journal	08/31/2022	PREPAIDS		D&B Subsscription 7503 - Research Expenses	6 - Marketing	528.29	
General Journal	08/31/2022	PREPAIDS		Lead Forensics 7503 - Research Expenses	2 - Business Development	200.00	
General Journal	08/31/2022	PREPAIDS		Gazelle AI Licenses 7503 - Research Expenses	2 - Business Development	1,666.67	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/13/2022;Description: ESRI Ecor 7503 - Research Expenses	6 - Marketing	500.00	
Bill	09/25/2022	1021 - Morey	American Express	;TransactionDate: 9/21/2022;Description: Columbus 7503 - Research Expenses	2 - Business Development	1.08	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 8/30/2022;Description: CoStar - S 7503 - Research Expenses	6 - Marketing	1,600.00	
General Journal	09/30/2022	PREPAIDS		GIS WebTech 7503 - Research Expenses	6 - Marketing	1,164.58	
General Journal	09/30/2022	PREPAIDS		Chumura E&A 7503 - Research Expenses	6 - Marketing	1,545.00	
General Journal	09/30/2022	PREPAIDS		Chumura API 7503 - Research Expenses	6 - Marketing	396.11	
General Journal	09/30/2022	PREPAIDS		D&B Subsscription 7503 - Research Expenses	6 - Marketing	528.29	
General Journal	09/30/2022	PREPAIDS		Lead Forensics 7503 - Research Expenses	2 - Business Development	200.00	
General Journal	09/30/2022	PREPAIDS		Gazelle AI Licenses 7503 - Research Expenses	2 - Business Development	1,666.67	
Bill	07/27/2022	30622	Trickey Jennus	Business Cards - Myers & Gelbaugh 7504 - Printing & Production Expenses	2 - Business Development	231.77	
Bill	07/27/2022	30621	Trickey Jennus	Tampa Ranking Brochure Printing 7504 - Printing & Production Expenses	6 - Marketing	534.12	
General Journal	08/16/2022	R/C GTB EXP		Reclass Tampa Bay Ranking Brochure to GTB - Sel 7504 - Printing & Production Expenses	7 - Int'l - Global Tampa Bay	531.12	
General Journal	08/16/2022	R/C GTB EXP		Reclass Tampa Bay Ranking Brochure to GTB - Sel 7504 - Printing & Production Expenses	6 - Marketing		531.12



**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/11/2022;Description: JAMES O' 7504 - Printing & Production Expenses	6 - Marketing	425.00	
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/23/2022;Description: STAPLES 7504 - Printing & Production Expenses	2 - Business Development	312.73	
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/10/2022;Description: Refund fro 7504 - Printing & Production Expenses	6 - Marketing		77.40
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/10/2022;Description: Printing ex 7504 - Printing & Production Expenses	6 - Marketing	584.84	
Bill	09/23/2022	30994	Trickey Jennus	Manufacturing Overview Prints 7504 - Printing & Production Expenses	6 - Marketing	892.96	
Bill	09/30/2022	31040	Trickey Jennus	Gelbaugh new business cards 7504 - Printing & Production Expenses	4 - Investor Relations	231.77	
General Journal	09/30/2022	FY22 INKIND		Haneke Design - Services Production/Web Hosting 7504 - Printing & Production Expenses	In-Kind Expense	12,500.00	
General Journal	09/30/2022	FY22 INKIND		Diamond View Studios FY2022 In-Kind 7504 - Printing & Production Expenses	In-Kind Expense	40,000.00	
General Journal	09/30/2022	FY22 INKIND		Trickey Jennus FY2022 In-Kind 7504 - Printing & Production Expenses	In-Kind Expense	53,265.46	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 8/29/2022;Description: JAMES O' 7504 - Printing & Production Expenses	6 - Marketing	1,500.00	
General Journal	09/30/2022	ACCRUALS		BD Community Overview Reprints 7504 - Printing & Production Expenses	2 - Business Development	1,101.17	
Bill	08/31/2022	SO-20912	Cirkul	Branded Promo Items 7505 - Promo Items	6 - Marketing	9,406.25	
General Journal	07/31/2022	PREPAIDS		GTB Website Hosting 7601 - Website Expenses	7 - Int'l - Global Tampa Bay	285.00	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/1/2022;Description: GoDaddy T. 7601 - Website Expenses	6 - Marketing	162.80	
General Journal	08/31/2022	PREPAIDS		GTB Website Hosting 7601 - Website Expenses	7 - Int'l - Global Tampa Bay	285.00	
General Journal	09/30/2022	FY22 INKIND		Haneke Design - Services Production/Web Hosting 7601 - Website Expenses	In-Kind Expense	600.00	
General Journal	09/30/2022	PREPAIDS		GTB Website Hosting 7601 - Website Expenses	7 - Int'l - Global Tampa Bay	285.00	
Bill	07/20/2022	14444 -2	ChappellRoberts (V)	URL Fees 7701 - Contract Services	6 - Marketing	421.32	
Bill	07/20/2022	14511	ChappellRoberts (V)	CertUp Campaign Development Campaign Concept 7701 - Contract Services	6 - Marketing	10,000.00	
General Journal	07/31/2022	GAIACCRUAL		Accrue GAI July Invoice 7701 - Contract Services	2 - Business Development	30,582.50	
Bill	08/10/2022	20220810D-1	Diamond View Studios	Deposit - CertUp Campaign Video Shoots 7701 - Contract Services	6 - Marketing	76,532.62	
Bill	08/18/2022	14581	ChappellRoberts (V)	CertUp Campaign Ads for Paid Placements 7701 - Contract Services	6 - Marketing	7,500.00	
Bill	08/18/2022	14581	ChappellRoberts (V)	CertUp Campaign Video & Radio Scripting 7701 - Contract Services	6 - Marketing	7,500.00	
Bill	08/18/2022	14581	ChappellRoberts (V)	CertUp Social Media Set up & Monthly Maintenance 7701 - Contract Services	6 - Marketing	2,500.00	
Bill	08/31/2022	2177517	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr 7701 - Contract Services	2 - Business Development	30,582.50	
General Journal	08/01/2022	GAIACCRUALR		Reverse of GJE GAIACCRUAL -- Accrue GAI July Ir 7701 - Contract Services	2 - Business Development		30,582.50
Bill	09/14/2022	220912F-1	Diamond View Studios	Final Bill - CertUp Campaign Video Shoots 7701 - Contract Services	6 - Marketing	43,209.88	
Bill	09/23/2022	30995	Trickey Jennus	Postage for East TPA Community Meeting 7701 - Contract Services	2 - Business Development	95.04	
Bill	09/30/2022	14707	ChappellRoberts (V)	Sept social media set up, photo shoot, audio post pr 7701 - Contract Services	6 - Marketing	12,900.00	
Bill	09/30/2022	14676	ChappellRoberts (V)	August/September Media Buys/Production 7701 - Contract Services	6 - Marketing	53,459.24	
Bill	09/30/2022	2	Andrew Harlan	MITB Content Freelancing 7701 - Contract Services	6 - Marketing	500.00	
Bill	09/30/2022	2179484	GAI Consultants	Urban Planning & Land Use Services (Columbus Dr 7701 - Contract Services	2 - Business Development	6,622.50	
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 9/23/2022;Description: A Harlan - 7701 - Contract Services	6 - Marketing	500.00	
General Journal	09/30/2022	ACCRUALS		City County Design Simone 7701 - Contract Services	6 - Marketing	400.00	
General Journal	07/31/2022	FIXEDASSETS		July 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	11,546.71	
General Journal	07/31/2022	FIXEDASSETS		July 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	07/31/2022	FIXEDASSETS		July 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	2,315.75	
General Journal	08/31/2022	FIXEDASSETS		August 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	542.34	
General Journal	08/31/2022	FIXEDASSETS		August 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	08/31/2022	FIXEDASSETS		August 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	2,315.75	
General Journal	09/30/2022	FIXEDASSETS		September 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	542.30	
General Journal	09/30/2022	FIXEDASSETS		September 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	885.94	
General Journal	09/30/2022	FIXEDASSETS		September 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	458.30	
General Journal	09/30/2022	FIXEDASSETS		September 2022 Depreciation Expense 8101 - Depreciation Expense	1 - Executive	2,315.74	
Bill	07/07/2022	31899201	GreatAmerica Financial	Copier Rental 8201 - Equipment Rental	1 - Executive	480.40	
Bill	07/07/2022	31899201	GreatAmerica Financial	FaxUnit Rental 8201 - Equipment Rental	1 - Executive	60.04	
Bill	07/22/2022	AR7987131	Dex Imaging	Color Copies 8201 - Equipment Rental	1 - Executive	323.99	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/8/2022;Description: Shred360 - 8201 - Equipment Rental	1 - Executive	34.95	
Bill	08/10/2022	AR8043868	Dex Imaging	August 2022 Contract Base Rate Copiers 8201 - Equipment Rental	1 - Executive	102.13	
Bill	08/18/2022	32188921	GreatAmerica Financial	Copier Rental 8201 - Equipment Rental	1 - Executive	540.88	
Bill	08/18/2022	32188921	GreatAmerica Financial	FaxUnit Rental 8201 - Equipment Rental	1 - Executive	80.63	
Credit	08/22/2022		Dex Imaging	Invoice AR7987131 Voided by Dex - new copiers in 8201 - Equipment Rental	1 - Executive		323.99
Bill	08/24/2022	AR8032702	Dex Imaging	Color Copies 8201 - Equipment Rental	1 - Executive	285.81	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	08/24/2022	AR8032706	Dex Imaging	Old Copiers Final Usage	8201 - Equipment Rental	1 - Executive	84.03	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/11/2022;Description: Monthly SI	8201 - Equipment Rental	1 - Executive	34.95	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/9/2022;Description: September	8201 - Equipment Rental	1 - Executive	34.95	
General Journal	09/30/2022	FY22 INKIND		Creative Sign Design FY2022 In-Kind	8210 - Office Maintenance	In-Kind Expense	5,000.00	
General Journal	07/31/2022	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		2,822.27
General Journal	08/31/2022	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		2,822.27
General Journal	09/30/2022	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		2,822.22
Bill	07/01/2022	July 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	July 2022 Rent	8211 - Rent	1 - Executive	14,578.25	
Bill	07/01/2022	July 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	July 2022 Rent Sales Tax	8211 - Rent	1 - Executive	1,020.48	
Bill	08/01/2022	August 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	August 2022 Rent	8211 - Rent	1 - Executive	14,578.25	
Bill	08/01/2022	August 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	August 2022 Rent Sales Tax	8211 - Rent	1 - Executive	1,020.48	
Bill	09/01/2022	September 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sept 2022 Rent	8211 - Rent	1 - Executive	14,578.25	
Bill	09/01/2022	September 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sept 2022 Rent Sales Tax	8211 - Rent	1 - Executive	1,020.48	
Bill	07/22/2022	967	Wheat, Nealy	;TransactionDate: 7/22/2022;Description: Parking at	8212 - Parking	1 - Executive	86.00	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/1/2022;Description: July 2022 Iv	8212 - Parking	2 - Business Development	703.30	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/1/2022;Description: July 2022 Iv	8212 - Parking	1 - Executive	656.36	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/8/2022;Description: June 2022 I	8212 - Parking	1 - Executive	81.00	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/1/2022;Description: July 2022 Iv	8212 - Parking	4 - Investor Relations	150.70	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/1/2022;Description: July 2022 Iv	8212 - Parking	1 - Executive	0.00	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/1/2022;Description: July 2022 Iv	8212 - Parking	6 - Marketing	703.27	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/1/2022;Description: July 2022 Iv	8212 - Parking	7 - International	150.70	
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 6/29/2022;Description: Parking re	8212 - Parking	7 - International	80.00	
Bill	07/26/2022	980 - Simons	American Express	;TransactionDate: 6/30/2022;Description: Parking ge	8212 - Parking	7 - International	8.00	
Bill	07/01/2022	983 - Boyd	American Express	;TransactionDate: 6/30/2022;Description: 717 THE F	8212 - Parking	4 - Investor Relations	10.00	
Bill	07/25/2022	987 - Morey	American Express	;TransactionDate: 7/15/2022;Description: Parking fo	8212 - Parking	2 - Business Development	8.00	
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 6/29/2022;Description: Parking fo	8212 - Parking	1 - Executive	2.85	
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 7/4/2022;Description: TAMPA INT	8212 - Parking	1 - Executive	90.00	
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/16/2022;Description: 717-PARK	8212 - Parking	2 - Business Development	10.49	
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/16/2022;Description: 717-PARK	8212 - Parking	2 - Business Development	22.49	
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 7/29/2022;Description: EVOLUTIK	8212 - Parking	2 - Business Development	20.45	
Bill	08/07/2022	991	American Express	;TransactionDate: 8/7/2022;Description: Airport park	8212 - Parking	1 - Executive	176.00	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/1/2022;Description: August 202	8212 - Parking	7 - International	150.70	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/1/2022;Description: August 202	8212 - Parking	4 - Investor Relations	150.70	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/1/2022;Description: August 202	8212 - Parking	6 - Marketing	703.27	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/1/2022;Description: August 202	8212 - Parking	1 - Executive	0.00	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/3/2022;Description: July 2022 P	8212 - Parking	1 - Executive	33.00	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/1/2022;Description: August 202	8212 - Parking	1 - Executive	656.39	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/1/2022;Description: August 202	8212 - Parking	2 - Business Development	703.27	
Bill	08/27/2022	1003 - Morey	American Express	;TransactionDate: 8/27/2022;Description: Parking fo	8212 - Parking	2 - Business Development	4.00	
Bill	08/22/2022	995 - Simons	American Express	;TransactionDate: 8/22/2022;Description: Parking ol	8212 - Parking	7 - International	10.35	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 8/30/2022;Description: CBP DEVI	8212 - Parking	6 - Marketing	6.00	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 8/29/2022;Description: OXFORD	8212 - Parking	6 - Marketing	10.00	
Bill	09/25/2022	1021 - Morey	American Express	;TransactionDate: 9/7/2022;Description: City of Orla	8212 - Parking	2 - Business Development	8.00	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/21/2022;Description: 2022 IEDC	8212 - Parking	1 - Executive	120.00	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/13/2022;Description: 9/13/22 P	8212 - Parking	1 - Executive	4.00	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/1/2022;Description: September	8212 - Parking	2 - Business Development	703.27	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/7/2022;Description: August 202	8212 - Parking	1 - Executive	282.00	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/1/2022;Description: September	8212 - Parking	1 - Executive	0.00	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/1/2022;Description: September	8212 - Parking	7 - International	150.70	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/1/2022;Description: September	8212 - Parking	1 - Executive	656.39	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/1/2022;Description: September	8212 - Parking	6 - Marketing	703.27	
Bill	09/24/2022	1013 - Robinson	American Express	;TransactionDate: 9/13/2022;Description: Parking to	8212 - Parking	2 - Business Development	2.00	
Bill	09/24/2022	1013 - Robinson	American Express	;TransactionDate: 9/13/2022;Description: Parking as	8212 - Parking	2 - Business Development	4.00	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	09/23/2022	1015 - Simons	American Express	;TransactionDate: 9/15/2022;Description: This receip	8212 - Parking	7 - International	468.70
Bill	09/23/2022	1015 - Simons	American Express	;TransactionDate: 9/16/2022;Description: This was r	8212 - Parking	7 - International	48.00
General Journal	09/30/2022	ACCRUALS		September 2022 Parking Validations	8212 - Parking	1 - Executive	60.00
Bill	07/01/2022	953	Simons, Brett	;TransactionDate: 7/1/2022;Description: This is a \$3	8213 - Telephone	7 - International	30.00
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8213 - Telephone	2 - Business Development	130.00
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8213 - Telephone	7 - International	32.50
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8213 - Telephone	4 - Investor Relations	32.50
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8213 - Telephone	6 - Marketing	130.00
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8213 - Telephone	1 - Executive	97.50
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8213 - Telephone	2 - Business Development	130.00
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8213 - Telephone	7 - International	32.50
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8213 - Telephone	4 - Investor Relations	32.50
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8213 - Telephone	6 - Marketing	130.00
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8213 - Telephone	1 - Executive	97.50
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/21/2022;Description: Republic \	8213 - Telephone	1 - Executive	1,165.29
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8213 - Telephone	4 - Investor Relations	32.50
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8213 - Telephone	7 - International	32.50
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8213 - Telephone	2 - Business Development	130.00
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8213 - Telephone	1 - Executive	97.50
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8213 - Telephone	6 - Marketing	130.00
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8213 - Telephone	4 - Investor Relations	32.50
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8213 - Telephone	6 - Marketing	130.00
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8213 - Telephone	1 - Executive	97.50
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8213 - Telephone	2 - Business Development	130.00
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8213 - Telephone	7 - International	32.50
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/24/2022;Description: Republic -	8213 - Telephone	1 - Executive	1,165.13
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8213 - Telephone	7 - International	32.50
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8213 - Telephone	2 - Business Development	130.00
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8213 - Telephone	1 - Executive	97.50
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8213 - Telephone	6 - Marketing	130.00
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8213 - Telephone	1 - Executive	97.50
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8213 - Telephone	7 - International	32.50
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8213 - Telephone	6 - Marketing	130.00
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8213 - Telephone	2 - Business Development	97.50
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8213 - Telephone	4 - Investor Relations	32.50
Bill	09/30/2022	1016	Simons, Brett	;TransactionDate: 10/6/2022;Description: Travelpas	8213 - Telephone	7 - International	24.48
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/14/2022;Description: Republic \	8213 - Telephone	1 - Executive	1,165.13
Bill	07/01/2022	July 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	July 2022 Rent RE & Sales Teax on CAM	8219 - Tenancy - Other	1 - Executive	1,683.87
Bill	08/01/2022	August 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	August 2022 Rent RE & Sales Teax on CAM	8219 - Tenancy - Other	1 - Executive	2,054.66
Bill	09/01/2022	September 2022 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sept 2022 Rent RE & Sales Teax on CAM	8219 - Tenancy - Other	1 - Executive	2,054.66
Bill	07/01/2022	953	Simons, Brett	;TransactionDate: 7/1/2022;Description: I attended tl	8311 - Ops & Admin Travel - Local	7 - International	6.44
Bill	07/01/2022	953	Simons, Brett	;TransactionDate: 7/1/2022;Description: Mileage for	8311 - Ops & Admin Travel - Local	7 - International	6.96
Bill	07/22/2022	967	Wheat, Nealy	;TransactionDate: 7/22/2022;Description: RT Mileag	8311 - Ops & Admin Travel - Local	1 - Executive	4.88
Bill	07/22/2022	967	Wheat, Nealy	;TransactionDate: 7/22/2022;Description: RT mileag	8311 - Ops & Admin Travel - Local	1 - Executive	2.13
Bill	08/02/2022	978	Fontanills, Laura	;TransactionDate: 7/29/2022;Description: Mileage to	8311 - Ops & Admin Travel - Local	6 - Marketing	95.00
Bill	08/02/2022	978	Fontanills, Laura	;TransactionDate: 8/1/2022;Description: Mileage to \	8311 - Ops & Admin Travel - Local	6 - Marketing	11.69
Bill	08/02/2022	978	Fontanills, Laura	;TransactionDate: 8/2/2022;Description: Mileage to \	8311 - Ops & Admin Travel - Local	6 - Marketing	11.69
Bill	08/02/2022	976	Turner, Chris	;TransactionDate: 8/2/2022;Description: Travel to ar	8311 - Ops & Admin Travel - Local	6 - Marketing	11.38
Bill	08/02/2022	976	Turner, Chris	;TransactionDate: 8/1/2022;Description: Travel to ar	8311 - Ops & Admin Travel - Local	6 - Marketing	11.38
Bill	08/08/2022	986	Turner, Chris	;TransactionDate: 8/4/2022;Description: Travel to U	8311 - Ops & Admin Travel - Local	4 - Investor Relations	13.25
Bill	08/08/2022	986	Turner, Chris	;TransactionDate: 8/8/2022;Description: Meet The P	8311 - Ops & Admin Travel - Local	4 - Investor Relations	7.00
Bill	08/27/2022	999	Fontanills, Laura	;TransactionDate: 8/19/2022;Description: Mileage to	8311 - Ops & Admin Travel - Local	6 - Marketing	11.50
Bill	08/27/2022	999	Fontanills, Laura	;TransactionDate: 8/26/2022;Description: Mileage to	8311 - Ops & Admin Travel - Local	6 - Marketing	2.44

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	08/27/2022	999	Fontanills, Laura	;TransactionDate: 8/27/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	18.75
Bill	08/27/2022	999	Fontanills, Laura	;TransactionDate: 8/24/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	13.13
Bill	08/27/2022	999	Fontanills, Laura	;TransactionDate: 8/10/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	7.00
Bill	08/27/2022	999	Fontanills, Laura	;TransactionDate: 8/25/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	18.75
Bill	08/26/2022	972	Wheat, Nealy	;TransactionDate: 8/10/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive	3.63
Bill	08/26/2022	972	Wheat, Nealy	;TransactionDate: 8/9/2022;Description: RT mileag 8311 - Ops & Admin Travel - Local	1 - Executive	20.88
Bill	08/26/2022	972	Wheat, Nealy	;TransactionDate: 8/24/2022;Description: RT mileag 8311 - Ops & Admin Travel - Local	1 - Executive	13.00
Bill	08/26/2022	972	Wheat, Nealy	;TransactionDate: 8/26/2022;Description: RT mileag 8311 - Ops & Admin Travel - Local	1 - Executive	5.25
Bill	08/24/2022	1002	Myers, Adam	;TransactionDate: 8/24/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	13.31
Bill	08/24/2022	1002	Myers, Adam	;TransactionDate: 8/12/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	17.63
Bill	08/25/2022	989	Gelbaugh, Alison	;TransactionDate: 8/25/2022;Description: Project Ba 8311 - Ops & Admin Travel - Local	2 - Business Development	33.38
Bill	08/25/2022	989	Gelbaugh, Alison	;TransactionDate: 8/24/2022;Description: Tampa Ba 8311 - Ops & Admin Travel - Local	2 - Business Development	13.19
Bill	08/25/2022	989	Gelbaugh, Alison	;TransactionDate: 8/23/2022;Description: Tampa Ba 8311 - Ops & Admin Travel - Local	2 - Business Development	28.31
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Mileage Re 8311 - Ops & Admin Travel - Local	7 - International	3.81
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Project Oce 8311 - Ops & Admin Travel - Local	7 - International	6.50
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Project Oce 8311 - Ops & Admin Travel - Local	7 - International	6.81
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Mileage Re 8311 - Ops & Admin Travel - Local	7 - International	3.75
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Reimburs 8311 - Ops & Admin Travel - Local	7 - International	6.50
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Mileage Re 8311 - Ops & Admin Travel - Local	7 - International	6.88
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Mileage Re 8311 - Ops & Admin Travel - Local	7 - International	4.13
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: This is mile 8311 - Ops & Admin Travel - Local	7 - International	33.63
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Mileage Re 8311 - Ops & Admin Travel - Local	7 - International	6.88
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Internationa 8311 - Ops & Admin Travel - Local	7 - International	5.19
Bill	08/31/2022	998	Simons, Brett	;TransactionDate: 9/6/2022;Description: Mileage Re 8311 - Ops & Admin Travel - Local	7 - International	4.38
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 9/8/2022;Description: USF - meet 8311 - Ops & Admin Travel - Local	6 - Marketing	13.94
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 9/16/2022;Description: Lunch w B 8311 - Ops & Admin Travel - Local	6 - Marketing	24.81
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 8/4/2022;Description: USF - Walk 8311 - Ops & Admin Travel - Local	6 - Marketing	13.25
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 8/31/2022;Description: Diamond \ 8311 - Ops & Admin Travel - Local	6 - Marketing	13.94
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 8/27/2022;Description: Dress for \ 8311 - Ops & Admin Travel - Local	6 - Marketing	35.94
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 8/2/2022;Description: To/From Vu 8311 - Ops & Admin Travel - Local	6 - Marketing	11.38
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 8/24/2022;Description: USF - Boa 8311 - Ops & Admin Travel - Local	6 - Marketing	13.25
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 8/19/2022;Description: Vu studios 8311 - Ops & Admin Travel - Local	6 - Marketing	11.38
Bill	09/23/2022	1010	Bauer, Michelle	;TransactionDate: 8/1/2022;Description: Mileage to/f 8311 - Ops & Admin Travel - Local	6 - Marketing	11.38
Bill	09/02/2022	994	Wheat, Nealy	;TransactionDate: 9/2/2022;Description: RT mileage 8311 - Ops & Admin Travel - Local	1 - Executive	6.00
Bill	09/21/2022	1020	Fontanills, Laura	;TransactionDate: 9/21/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	6.75
Bill	09/13/2022	1019	Myers, Adam	;TransactionDate: 9/13/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	30.44
Bill	09/30/2022	1016	Simons, Brett	;TransactionDate: 10/6/2022;Description: - I drove o 8311 - Ops & Admin Travel - Local	7 - International	8.00
Bill	09/30/2022	1016	Simons, Brett	;TransactionDate: 10/6/2022;Description: I drove ou 8311 - Ops & Admin Travel - Local	7 - International	7.69
Bill	09/30/2022	1016	Simons, Brett	;TransactionDate: 10/6/2022;Description: Mileage to 8311 - Ops & Admin Travel - Local	7 - International	14.25
Bill	09/30/2022	1016	Simons, Brett	;TransactionDate: 10/6/2022;Description: - Mileage t 8311 - Ops & Admin Travel - Local	7 - International	14.50
Bill	07/22/2022	967	Wheat, Nealy	;TransactionDate: 7/22/2022;Description: Parking gr 8312 - Ops & Admin Travel & Lodging	1 - Executive	20.00
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 7/8/2022;Description: Craig Richa 8312 - Ops & Admin Travel & Lodging	1 - Executive	1,167.20
Bill	08/26/2022	972	Wheat, Nealy	;TransactionDate: 8/9/2022;Description: Tolls to Cre 8312 - Ops & Admin Travel & Lodging	1 - Executive	2.14
General Journal	08/31/2022	PREPAIDS		Richards Flight to Dublin Int'l Benchm 8312 - Ops & Admin Travel & Lodging	1 - Executive	8,452.67
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/22/2022;Description: 2022 IEDC 8312 - Ops & Admin Travel & Lodging	1 - Executive	1,181.15
General Journal	07/01/2022	ACCRUALSR		Richard Meeting Coke FL 8313 - Ops & Admin Meals & Entertain	1 - Executive	62.89
General Journal	07/31/2022	ACCRUALS		Richard Meetings 8313 - Ops & Admin Meals & Entertain	1 - Executive	289.93
Bill	07/22/2022	967	Wheat, Nealy	;TransactionDate: 7/22/2022;Description: 2022 FSAI 8313 - Ops & Admin Meals & Entertain	1 - Executive	29.53
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/28/2022;Description: KUNSTFA 8313 - Ops & Admin Meals & Entertain	6 - Marketing	900.00
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/7/2022;Description: THE BREA 8313 - Ops & Admin Meals & Entertain	6 - Marketing	40.68
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/13/2022;Description: SAUVIGN 8313 - Ops & Admin Meals & Entertain	6 - Marketing	41.78
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/12/2022;Description: ULELE - lu 8313 - Ops & Admin Meals & Entertain	6 - Marketing	87.94
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 6/28/2022;Description: ST. PETE 8313 - Ops & Admin Meals & Entertain	6 - Marketing	46.41

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/20/2022;Description: BUDDY BI 8313 - Ops & Admin Meals & Entertain	6 - Marketing	7.99	
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 7/5/2022;Description: WALDORF 8313 - Ops & Admin Meals & Entertain	1 - Executive	83.32	
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 6/29/2022;Description: EL PUER1 8313 - Ops & Admin Meals & Entertain	1 - Executive	61.60	
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 6/29/2022;Description: FIRST WA 8313 - Ops & Admin Meals & Entertain	1 - Executive	29.08	
Bill	08/04/2022	992	Richard, Craig	;TransactionDate: 8/4/2022;Description: Powerscour 8313 - Ops & Admin Meals & Entertain	1 - Executive	30.23	
Bill	08/04/2022	992	Richard, Craig	;TransactionDate: 8/4/2022;Description: The Palace 8313 - Ops & Admin Meals & Entertain	1 - Executive	42.18	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/1/2022;Description: PANERA B 8313 - Ops & Admin Meals & Entertain	6 - Marketing	141.40	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/18/2022;Description: PANERA I 8313 - Ops & Admin Meals & Entertain	6 - Marketing	146.29	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/1/2022;Description: CALI - TAM 8313 - Ops & Admin Meals & Entertain	6 - Marketing	159.25	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/25/2022;Description: KAROL H 8313 - Ops & Admin Meals & Entertain	6 - Marketing	80.36	
Bill	08/07/2022	991	American Express	;TransactionDate: 7/31/2022;Description: The Tamp 8313 - Ops & Admin Meals & Entertain	1 - Executive	155.00	
Bill	08/07/2022	991	American Express	;TransactionDate: 7/20/2022;Description: Investor lu 8313 - Ops & Admin Meals & Entertain	1 - Executive	82.56	
Bill	08/07/2022	991	American Express	;TransactionDate: 8/4/2022;Description: CLONTARF 8313 - Ops & Admin Meals & Entertain	1 - Executive	36.21	
Bill	08/07/2022	991	American Express	;TransactionDate: 7/27/2022;Description: Investor lu 8313 - Ops & Admin Meals & Entertain	1 - Executive	94.17	
Bill	08/07/2022	991	American Express	;TransactionDate: 7/27/2022;Description: Project Me 8313 - Ops & Admin Meals & Entertain	1 - Executive	113.20	
Bill	08/07/2022	991	American Express	;TransactionDate: 8/5/2022;Description: Coffee Wes 8313 - Ops & Admin Meals & Entertain	1 - Executive	5.77	
Bill	08/07/2022	991	American Express	;TransactionDate: 8/2/2022;Description: The Tampa 8313 - Ops & Admin Meals & Entertain	1 - Executive	0.00	
Bill	08/07/2022	991	American Express	;TransactionDate: 7/30/2022;Description: Delta brea 8313 - Ops & Admin Meals & Entertain	1 - Executive	28.73	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 7/29/2022;Description: Meeting w 8313 - Ops & Admin Meals & Entertain	1 - Executive	31.44	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/19/2022;Description: MEKENIT, 8313 - Ops & Admin Meals & Entertain	1 - Executive	39.99	
Bill	08/18/2022	990 - Benoist	American Express	;TransactionDate: 8/17/2022;Description: Breakfast 8313 - Ops & Admin Meals & Entertain	1 - Executive	10.69	
General Journal	08/01/2022	ACCRUALSR		Richard Meetings 8313 - Ops & Admin Meals & Entertain	1 - Executive		289.93
General Journal	08/31/2022	ACCRUALS		Richard Meetings 8313 - Ops & Admin Meals & Entertain	1 - Executive	191.57	
Bill	09/30/2022	SEP 22 ID: 2680	University Club of Tampa	Prospective Investor Meetings 8313 - Ops & Admin Meals & Entertain	1 - Executive	107.07	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/12/2022;Description: RUTH'S C 8313 - Ops & Admin Meals & Entertain	6 - Marketing	305.30	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/21/2022;Description: BULLA TA 8313 - Ops & Admin Meals & Entertain	6 - Marketing	43.15	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 8/29/2022;Description: OXFORD 8313 - Ops & Admin Meals & Entertain	6 - Marketing	70.04	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/16/2022;Description: SEA DOG 8313 - Ops & Admin Meals & Entertain	6 - Marketing	56.55	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/6/2022;Description: SEASONS 8313 - Ops & Admin Meals & Entertain	6 - Marketing	57.03	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/2/2022;Description: BULLA TAM 8313 - Ops & Admin Meals & Entertain	6 - Marketing	49.58	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/8/2022;Description: TRUE FOO 8313 - Ops & Admin Meals & Entertain	6 - Marketing	72.20	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/1/2022;Description: 9/1/22 Quar 8313 - Ops & Admin Meals & Entertain	1 - Executive	57.11	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 8/22/2022;Description: 9/22/22 P 8313 - Ops & Admin Meals & Entertain	1 - Executive	68.37	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/17/2022;Description: 9/17/22 - I 8313 - Ops & Admin Meals & Entertain	1 - Executive	145.86	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 8/29/2022;Description: 9/29/22 In 8313 - Ops & Admin Meals & Entertain	1 - Executive	123.20	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/9/2022;Description: 2022 IEDC 8313 - Ops & Admin Meals & Entertain	1 - Executive	145.00	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/21/2022;Description: 9/21/22 - 2 8313 - Ops & Admin Meals & Entertain	1 - Executive	24.00	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/21/2022;Description: 9/21/22 - 2 8313 - Ops & Admin Meals & Entertain	1 - Executive	10.03	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/12/2022;Description: 9/12/22 In 8313 - Ops & Admin Meals & Entertain	1 - Executive	78.00	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/17/2022;Description: 9/17/22 - 2 8313 - Ops & Admin Meals & Entertain	1 - Executive	8.82	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/15/2022;Description: Orientatio 8313 - Ops & Admin Meals & Entertain	4 - Investor Relations	72.20	
Bill	09/12/2022	1011 - Benoist	American Express	;TransactionDate: 9/12/2022;Description: EA lunch r 8313 - Ops & Admin Meals & Entertain	1 - Executive	57.26	
General Journal	09/01/2022	ACCRUALSR		Richard Meetings 8313 - Ops & Admin Meals & Entertain	1 - Executive		191.57
Bill	08/18/2022	990 - Benoist	American Express	;TransactionDate: 8/18/2022;Description: Get well fl 8314 - Ops & Admin Gifts and Giveaways	1 - Executive	91.73	
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/15/2022;Description: DRESS F 8315 - Ops & Admin Registration	6 - Marketing	500.00	
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 7/7/2022;Description: IEDC Confe 8315 - Ops & Admin Registration	1 - Executive	984.00	
General Journal	07/31/2022	PREPAIDS		Richard TB Chamber Intl Benchmarking Trip 8315 - Ops & Admin Registration	1 - Executive	3,500.00	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/16/2022;Description: DRESS F 8315 - Ops & Admin Registration	6 - Marketing	162.15	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/22/2022;Description: LinkedIn J 8318 - Recruiting Expense	2 - Business Development	596.74	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/16/2022;Description: LinkedIn - 8318 - Recruiting Expense	2 - Business Development	526.01	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/28/2022;Description: LinkedIn - 8318 - Recruiting Expense	2 - Business Development	598.39	
General Journal	07/11/2022	071122PAYRO		07.11.22 Payroll 8319 - Other Administrative Expense	1 - Executive	61.35	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll 8319 - Other Administrative Expense	1 - Executive	797.55	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

General Journal	07/20/2022	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 - Other Administrative Expense	1 - Executive	118.50
General Journal	07/15/2022	PAYCHEXFEEES		ExpenseWire Fees	8319 - Other Administrative Expense	1 - Executive	88.00
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8319 - Other Administrative Expense	1 - Executive	797.55
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 7/5/2022;Description: Copy of the	8319 - Other Administrative Expense	1 - Executive	150.00
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8319 - Other Administrative Expense	1 - Executive	797.55
General Journal	08/12/2022	PAYCHEXFEEES		ExpenseWire Fees	8319 - Other Administrative Expense	1 - Executive	112.00
General Journal	08/20/2022	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 - Other Administrative Expense	1 - Executive	118.50
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8319 - Other Administrative Expense	1 - Executive	797.55
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8319 - Other Administrative Expense	1 - Executive	797.55
General Journal	09/16/2022	PAYCHEXFEEES		ExpenseWire Fees	8319 - Other Administrative Expense	1 - Executive	112.00
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8319 - Other Administrative Expense	1 - Executive	736.20
General Journal	09/20/2022	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 - Other Administrative Expense	1 - Executive	118.50
General Journal	09/30/2022	ACCRUALS		September 2022 ExpenseWire Fees	8319 - Other Administrative Expense	1 - Executive	80.00
General Journal	09/30/2022	ACCRUALS		September 2022 Time & Attendance Fees	8319 - Other Administrative Expense	1 - Executive	118.00
Bill	07/27/2022	979 - Fontanills	American Express	;TransactionDate: 7/12/2022;Description: Membersh	8401 - Professional Fees	6 - Marketing	175.00
General Journal	07/31/2022	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	45.00
General Journal	07/31/2022	PREPAIDS		Bank of Tampa Trust Fees Rabbi Trust	8401 - Professional Fees	1 - Executive	250.00
Bill	08/18/2022	909571	Shumaker, Loop & Kendrick, LLP	July 2021 - Legal Services	8401 - Professional Fees	1 - Executive	2,227.50
Bill	08/28/2022	997 - Fontanills	American Express	;TransactionDate: 8/23/2022;Description: PRSA Tan	8401 - Professional Fees	6 - Marketing	310.00
General Journal	08/31/2022	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	45.00
General Journal	08/31/2022	PREPAIDS		Bank of Tampa Trust Fees Rabbi Trust	8401 - Professional Fees	1 - Executive	250.00
Bill	09/30/2022	1317	Beth Kirkland Consulting LLC	Third Party Administrator Fees	8401 - Professional Fees	7 - Int'l - Global Tampa Bay	3,725.00
General Journal	09/30/2022	FY22 INKIND		The Southern Group FY2022 In-Kind	8401 - Professional Fees	In-Kind Expense	40,000.00
General Journal	09/30/2022	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	45.00
General Journal	09/30/2022	PREPAIDS		Bank of Tampa Trust Fees Rabbi Trust	8401 - Professional Fees	1 - Executive	250.00
General Journal	09/30/2022	ACCRUALS		September 2022 Legal Fees	8401 - Professional Fees	1 - Executive	1,782.00
Bill	07/07/2022	3599	AC4S Technologies	July 2022 IT Managed Services	8501 - Technology	1 - Executive	1,866.96
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/14/2022;Description: Spectrum	8501 - Technology	1 - Executive	179.98
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/15/2022;Description: Spectrum	8501 - Technology	1 - Executive	131.23
Bill	07/25/2022	987 - Morey	American Express	;TransactionDate: 7/19/2022;Description: Drop Box :	8501 - Technology	2 - Business Development	11.99
Bill	07/25/2022	987 - Morey	American Express	;TransactionDate: 7/25/2022;Description: Flow Char	8501 - Technology	2 - Business Development	9.95
Bill	07/25/2022	987 - Morey	American Express	;TransactionDate: 7/1/2022;Description: Adobe Lice	8501 - Technology	2 - Business Development	135.92
General Journal	07/31/2022	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64
Bill	08/10/2022	3662	AC4S Technologies	August 2022 IT Managed Services	8501 - Technology	1 - Executive	1,866.96
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/12/2022;Description: Spectrum	8501 - Technology	1 - Executive	179.98
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/15/2022;Description: Spectrum	8501 - Technology	1 - Executive	131.23
Bill	08/27/2022	1003 - Morey	American Express	;TransactionDate: 8/2/2022;Description: Lucid Chart	8501 - Technology	2 - Business Development	9.95
Bill	08/27/2022	1003 - Morey	American Express	;TransactionDate: 8/20/2022;Description: Memory fo	8501 - Technology	2 - Business Development	11.99
Bill	08/27/2022	1003 - Morey	American Express	;TransactionDate: 8/2/2022;Description: Adobe licen	8501 - Technology	2 - Business Development	135.92
General Journal	08/31/2022	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64
General Journal	08/31/2022	PENTESTACCR		Annual Penetration/Vulnerability Testing	8501 - Technology	1 - Executive	11,821.60
Bill	09/30/2022	3707	AC4S Technologies	Penetration/Vulnerability Testing	8501 - Technology	1 - Executive	11,821.60
Bill	09/30/2022	3721	AC4S Technologies	September 2022 IT Managed Services	8501 - Technology	1 - Executive	1,927.78
General Journal	09/30/2022	FY22 INKIND		AC4S FY2022 In-Kind	8501 - Technology	In-Kind Expense	5,000.00
Bill	09/25/2022	1021 - Morey	American Express	;TransactionDate: 9/25/2022;Description: FlowChart	8501 - Technology	2 - Business Development	9.95
Bill	09/25/2022	1021 - Morey	American Express	;TransactionDate: 9/2/2022;Description: ADOBE sut	8501 - Technology	2 - Business Development	135.92
Bill	09/25/2022	1021 - Morey	American Express	;TransactionDate: 9/19/2022;Description: Drop Box :	8501 - Technology	2 - Business Development	11.99
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/6/2022;Description: Charter - S	8501 - Technology	1 - Executive	131.23
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/13/2022;Description: Septembe	8501 - Technology	1 - Executive	179.98
General Journal	09/30/2022	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	29.64
General Journal	09/01/2022	PENTESTACCR		Reverse of GJE PENTESTACCR -- Annual Penetra	8501 - Technology	1 - Executive	11,821.60
General Journal	07/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- Tampa Club Dues R	8601 - Ops & Admin Dues & Memberships	1 - Executive	155.00
General Journal	07/01/2022	ACCRUALSR		U Club Dues Richard June 2022	8601 - Ops & Admin Dues & Memberships	1 - Executive	137.00

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

General Journal	07/31/2022	ACCRUALS		Tampa Club Dues Richard July 2022	8601 - Ops & Admin Dues & Memberships	1 - Executive	155.00	
General Journal	07/31/2022	ACCRUALS		U Club Dues Richard July 2022	8601 - Ops & Admin Dues & Memberships	1 - Executive	142.48	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 6/29/2022;Description: Intuit - July	8601 - Ops & Admin Dues & Memberships	1 - Executive	128.80	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 6/29/2022;Description: Adobe Prc	8601 - Ops & Admin Dues & Memberships	1 - Executive	14.99	
Bill	07/20/2022	971 - Benoist	American Express	;TransactionDate: 7/20/2022;Description: IEDC Merr	8601 - Ops & Admin Dues & Memberships	1 - Executive	375.00	
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 7/5/2022;Description: June 2022	8601 - Ops & Admin Dues & Memberships	1 - Executive	217.89	
Bill	07/12/2022	970 - Richard	American Express	;TransactionDate: 7/12/2022;Description: University	8601 - Ops & Admin Dues & Memberships	1 - Executive	142.48	
General Journal	07/31/2022	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	417.86	
Bill	08/31/2022	AUG 22 ID: 2680	University Club of Tampa	August 2022 Richard Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	137.00	
Bill	08/23/2022	1004 - Brown	American Express	;TransactionDate: 8/16/2022;Description: GREATER	8601 - Ops & Admin Dues & Memberships	2 - Business Development	50.00	
Bill	08/07/2022	991	American Express	;TransactionDate: 8/5/2022;Description: The Univer	8601 - Ops & Admin Dues & Memberships	1 - Executive	142.48	
General Journal	08/31/2022	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	417.86	
General Journal	08/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- Tampa Club Dues R	8601 - Ops & Admin Dues & Memberships	1 - Executive		155.00
General Journal	08/01/2022	ACCRUALSR		U Club Dues Richard July 2022	8601 - Ops & Admin Dues & Memberships	1 - Executive		142.48
General Journal	08/31/2022	ACCRUALS		Tampa Club Dues Richard August 2022	8601 - Ops & Admin Dues & Memberships	1 - Executive	155.00	
General Journal	08/31/2022	ACCRUALS		U Club Dues Richard August 2022	8601 - Ops & Admin Dues & Memberships	1 - Executive	137.00	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/6/2022;Description: Tampa Clut	8601 - Ops & Admin Dues & Memberships	1 - Executive		346.57
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 9/2/2022;Description: Tampa Clut	8601 - Ops & Admin Dues & Memberships	1 - Executive	346.57	
Bill	09/22/2022	1012 - Richard	American Express	;TransactionDate: 8/31/2022;Description: August 20	8601 - Ops & Admin Dues & Memberships	1 - Executive	155.00	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 8/31/2022;Description: Florida No	8601 - Ops & Admin Dues & Memberships	1 - Executive	188.00	
Bill	09/30/2022	SEP 22 ID: 2680 - 2	University Club of Tampa	Final September 2022 U Club Invoice	8601 - Ops & Admin Dues & Memberships	1 - Executive	54.00	
General Journal	09/30/2022	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	417.86	
General Journal	09/01/2022	ACCRUALSR		Reverse of GJE ACCRUALS -- Tampa Club Dues R	8601 - Ops & Admin Dues & Memberships	1 - Executive		155.00
General Journal	09/01/2022	ACCRUALSR		U Club Dues Richard August 2022	8601 - Ops & Admin Dues & Memberships	1 - Executive		137.00
General Journal	09/30/2022	ACCRUALS		September 2022 Tampa Club Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	366.73	
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/7/2022;Description: Right Netw	8605 - Ops & Admin Subscriptions	1 - Executive	18.95	
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/15/2022;Description: WSJ/BAR	8605 - Ops & Admin Subscriptions	6 - Marketing	4.00	
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/15/2022;Description: DROPBO	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/8/2022;Description: HOOTSUIT	8605 - Ops & Admin Subscriptions	6 - Marketing	75.00	
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/26/2022;Description: THE BUSI	8605 - Ops & Admin Subscriptions	6 - Marketing	140.00	
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/19/2022;Description: CONSTAN	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	07/28/2022	966 - Bauer	American Express	;TransactionDate: 7/12/2022;Description: TIMES SU	8605 - Ops & Admin Subscriptions	6 - Marketing	18.75	
General Journal	07/31/2022	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	233.22	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/15/2022;Description: DROPBO	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/12/2022;Description: TAMPA B	8605 - Ops & Admin Subscriptions	6 - Marketing	18.75	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/19/2022;Description: CONSTAN	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/15/2022;Description: WSJ/BAR	8605 - Ops & Admin Subscriptions	6 - Marketing	4.00	
Bill	08/25/2022	982 - Bauer	American Express	;TransactionDate: 8/8/2022;Description: HOOTSUIT	8605 - Ops & Admin Subscriptions	6 - Marketing	75.00	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/7/2022;Description: Right Netw	8605 - Ops & Admin Subscriptions	1 - Executive	18.95	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 7/29/2022;Description: August 20	8605 - Ops & Admin Subscriptions	1 - Executive	128.80	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 7/30/2022;Description: August 20	8605 - Ops & Admin Subscriptions	1 - Executive	14.99	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/26/2022;Description: THE BUSI	8605 - Ops & Admin Subscriptions	6 - Marketing	1,045.00	
General Journal	08/31/2022	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	233.22	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/19/2022;Description: CONSTAN	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/8/2022;Description: HOOTSUIT	8605 - Ops & Admin Subscriptions	6 - Marketing	75.00	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/15/2022;Description: WSJ/BAR	8605 - Ops & Admin Subscriptions	6 - Marketing	4.00	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/15/2022;Description: DROPBO	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	09/21/2022	1005 - Bauer	American Express	;TransactionDate: 9/12/2022;Description: Tampa Ba	8605 - Ops & Admin Subscriptions	6 - Marketing	23.25	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/18/2022;Description: Survey Mc	8605 - Ops & Admin Subscriptions	1 - Executive	111.00	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 8/29/2022;Description: Intuit - Se	8605 - Ops & Admin Subscriptions	1 - Executive	128.80	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/7/2022;Description: Right Netw	8605 - Ops & Admin Subscriptions	1 - Executive	18.95	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 8/30/2022;Description: Adobe Prc	8605 - Ops & Admin Subscriptions	1 - Executive	14.99	
General Journal	09/30/2022	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	233.22	

**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

General Journal	07/31/2022	PREPAIDD&O		D&O Insurance - July 2022	8612 - Directors & Officers Liability	1 - Executive	229.75
General Journal	08/31/2022	PREPAIDD&O		D&O Insurance - August 2022	8612 - Directors & Officers Liability	1 - Executive	229.75
General Journal	09/30/2022	PREPAIDD&O		D&O Insurance - September 2022	8612 - Directors & Officers Liability	1 - Executive	229.75
General Journal	07/11/2022	071122PAYRO		07.11.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	346.71
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	66.75
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	13.34
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	66.75
General Journal	07/29/2022	072922PAYRO		07.27.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	13.34
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	66.75
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	13.34
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	37.97
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	66.75
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04
General Journal	08/31/2022	083122PAYRO		08.31.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	56.87
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	66.75
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	51.04
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8613 - Worker's Comp Insurance	1 - Executive	84.75
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	11.22
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8613 - Worker's Comp Insurance	7 - International	8.34
General Journal	09/30/2022	093022PAYRO		09.30.22 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	57.58
General Journal	07/31/2022	PREPAIDINS		General Commercial Liability - July 2022	8614 - P & C Insurance	1 - Executive	302.97
General Journal	07/31/2022	PREPAIDINS		Contents Policy - July 2022	8614 - P & C Insurance	1 - Executive	189.95
General Journal	07/31/2022	PREPAIDINS		CyberLiability Policy - July 2022	8614 - P & C Insurance	1 - Executive	204.68
General Journal	07/31/2022	PREPAIDINS		Third Party Policy - July 2022	8614 - P & C Insurance	1 - Executive	270.83
General Journal	07/31/2022	PREPAIDINS		Foreign Liability Policy - July 2022	8614 - P & C Insurance	1 - Executive	208.33
General Journal	08/31/2022	PREPAIDINS		General Commercial Liability - August 2022	8614 - P & C Insurance	1 - Executive	302.97
General Journal	08/31/2022	PREPAIDINS		Contents Policy - August 2022	8614 - P & C Insurance	1 - Executive	189.95
General Journal	08/31/2022	PREPAIDINS		CyberLiability Policy - August 2022	8614 - P & C Insurance	1 - Executive	204.68
General Journal	08/31/2022	PREPAIDINS		Third Party Policy - August 2022	8614 - P & C Insurance	1 - Executive	270.83
General Journal	08/31/2022	PREPAIDINS		Foreign Liability Policy - August 2022	8614 - P & C Insurance	1 - Executive	208.33
General Journal	09/30/2022	PREPAIDINS		General Commercial Liability - September 2022	8614 - P & C Insurance	1 - Executive	302.97
General Journal	09/30/2022	PREPAIDINS		Contents Policy - September 2022	8614 - P & C Insurance	1 - Executive	189.99
General Journal	09/30/2022	PREPAIDINS		CyberLiability Policy - September 2022	8614 - P & C Insurance	1 - Executive	204.68
General Journal	09/30/2022	PREPAIDINS		Third Party Policy - September 2022	8614 - P & C Insurance	1 - Executive	270.83
General Journal	09/30/2022	PREPAIDINS		Foreign Liability Policy - September 2022	8614 - P & C Insurance	1 - Executive	208.33
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/22/2022;Description: Water for	8621 - Supplies	1 - Executive	33.32
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/6/2022;Description: Water for ol	8621 - Supplies	1 - Executive	40.15
Bill	07/28/2022	949 - Wheat	American Express	;TransactionDate: 7/28/2022;Description: Office Sup	8621 - Supplies	1 - Executive	48.47
Bill	08/26/2022	972	Wheat, Nealy	;TransactionDate: 8/22/2022;Description: Supplies;\	8621 - Supplies	1 - Executive	9.84



**Tampa Bay Economic Development Council**  
**Custom Transaction Detail Report - Preliminary/Pre-Audit**  
**July through September 2022**

Bill	08/26/2022	972	Wheat, Nealy	;TransactionDate: 8/1/2022;Description: Office supp 8621 - Supplies	1 - Executive	10.59	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/11/2022;Description: Staples - C 8621 - Supplies	1 - Executive	226.32	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/25/2022;Description: Office Dep 8621 - Supplies	1 - Executive	32.13	
Bill	08/26/2022	973 - Wheat	American Express	;TransactionDate: 8/17/2022;Description: Water Boy 8621 - Supplies	1 - Executive	37.87	
Bill	08/18/2022	990 - Benoist	American Express	;TransactionDate: 8/10/2022;Description: Name bad 8621 - Supplies	1 - Executive	46.54	
Bill	09/22/2022	1017 - Gelbaugh	American Express	;TransactionDate: 9/16/2022;Description: Dell Comp 8621 - Supplies	4 - Investor Relations	145.12	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/23/2022;Description: Office Sup 8621 - Supplies	1 - Executive	77.38	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/14/2022;Description: Water for r 8621 - Supplies	1 - Executive	18.55	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/16/2022;Description: Staples - c 8621 - Supplies	1 - Executive	130.64	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/2/2022;Description: Office Supp 8621 - Supplies	1 - Executive	88.77	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/22/2022;Description: Office Sup 8621 - Supplies	1 - Executive	215.25	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/17/2022;Description: Pitney Bow 8621 - Supplies	1 - Executive	97.80	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/2/2022;Description: Office Supp 8621 - Supplies	1 - Executive	55.00	
Bill	09/28/2022	993 - Wheat	American Express	;TransactionDate: 9/8/2022;Description: Water for ol 8621 - Supplies	1 - Executive	62.22	
Bill	09/12/2022	1011 - Benoist	American Express	;TransactionDate: 9/1/2022;Description: Coffee crea 8621 - Supplies	1 - Executive	48.00	
General Journal	09/30/2022	ACCRUALS		Water for Office 8621 - Supplies	1 - Executive	25.85	
General Journal	07/31/2022	PREPAIDS		Postage Machine 8622 - Postage	1 - Executive	14.57	
General Journal	08/31/2022	PREPAIDS		Postage Machine 8622 - Postage	1 - Executive	14.57	
General Journal	09/30/2022	PREPAIDS		Postage Machine 8622 - Postage	1 - Executive	14.57	
Bill	07/07/2022	31899201	GreatAmerica Financial	Copier Rental Hillsborough County Property Tax 8623 - Taxes, Licenses & Fees	1 - Executive	40.53	
General Journal	07/31/2022	PREPAIDS		Phone Lease Payment 8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
Bill	08/18/2022	32188921	GreatAmerica Financial	Origination Fee 8623 - Taxes, Licenses & Fees	1 - Executive	40.56	
General Journal	08/31/2022	PREPAIDS		Phone Lease Payment 8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	09/30/2022	PREPAIDS		Phone Lease Payment 8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	07/31/2022	MERCHANTFEE		Reverse merchant fee from July 8626 - Bank & Credit Card Fees	1 - Executive		3.00
General Journal	07/31/2022	MERCHANTFEE		July 2022 Merchant Fees 8626 - Bank & Credit Card Fees	1 - Executive	589.43	
Check	07/31/2022			Service Charge 8626 - Bank & Credit Card Fees	1 - Executive	107.73	
General Journal	08/31/2022	MERCHANTFEE		August 2022 Merchant Fees 8626 - Bank & Credit Card Fees	1 - Executive	883.35	
Check	08/31/2022			Service Charge 8626 - Bank & Credit Card Fees	1 - Executive	104.67	
General Journal	09/30/2022	MERCHANTFEE		September 2022 Merchant Fees 8626 - Bank & Credit Card Fees	1 - Executive	632.19	
General Journal	09/30/2022	ACH FEES		September 2022 ACH Fees 8626 - Bank & Credit Card Fees	1 - Executive	6.00	
Check	09/30/2022			Service Charge 8626 - Bank & Credit Card Fees	1 - Executive	106.31	
General Journal	07/31/2022	PREPAIDS		Phone Lease Payment 8627 - Interest Expense	1 - Executive	53.34	
General Journal	08/31/2022	PREPAIDS		Phone Lease Payment 8627 - Interest Expense	1 - Executive	51.06	
General Journal	09/30/2022	PREPAIDS		Phone Lease Payment 8627 - Interest Expense	1 - Executive	48.76	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll 8629 - Contingency	1 - Executive	119.84	
General Journal	07/15/2022	071522PAYRO		07.15.22 Payroll 8629 - Contingency	7 - International	78.40	
General Journal	07/13/2022	071522PREXP		Reclass cash expenses paid to staff on 07/15/22 pa 8629 - Contingency	1 - Executive		119.84
General Journal	07/13/2022	071522PREXP		Reclass cash expenses paid to staff on 07/15/22 pa 8629 - Contingency	7 - International		78.40
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll 8629 - Contingency	6 - Marketing	2,594.08	
General Journal	08/15/2022	081522PAYRO		08.15.22 Payroll 8629 - Contingency	1 - Executive	264.52	
General Journal	08/15/2022	081522PREXP		Reclass cash expenses paid to staff on 08/15/22 pa 8629 - Contingency	1 - Executive		264.52
General Journal	08/15/2022	081522PREXP		Reclass cash expenses paid to staff on 08/15/22 pa 8629 - Contingency	6 - Marketing		2,594.08
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll 8629 - Contingency	6 - Marketing	121.57	
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll 8629 - Contingency	1 - Executive	237.74	
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll 8629 - Contingency	2 - Business Development	105.82	
General Journal	09/15/2022	091522PAYRO		09.15.22 Payroll 8629 - Contingency	7 - International	88.46	
General Journal	09/15/2022	091522PREXP		Reclass cash expenses paid to staff on 09/15/22 pa 8629 - Contingency	1 - Executive		237.74
General Journal	09/15/2022	091522PREXP		Reclass cash expenses paid to staff on 09/15/22 pa 8629 - Contingency	6 - Marketing		121.57
General Journal	09/15/2022	091522PREXP		Reclass cash expenses paid to staff on 09/15/22 pa 8629 - Contingency	2 - Business Development		105.82
General Journal	09/15/2022	091522PREXP		Reclass cash expenses paid to staff on 09/15/22 pa 8629 - Contingency	7 - International		88.46
<b>Jul - Sep 22</b>						<b><u>2,309,837.28</u></b>	<b><u>2,147,082.20</u></b>