







	A	B	C	D	E	F	G	H	I	J	K	L
238	11405	20801055	510600	Frm-Auto Allowance	Convention Ctr and Visitors Br	BA-CVB Executive	2024	5,400.00	4,500.00	0	0	900
239	11405	20801055	510640	Frm-Social Security Taxes	Convention Ctr and Visitors Br	BA-CVB Executive	2024	14,390.00	12,603.62	0	0	1,786.38
240	11405	20801055	512100	Prof Svcs-Cnsit Rsrch-Studies	Convention Ctr and Visitors Br	BA-CVB Executive	2024	100,000.00	0	0	0	100,000.00
241	11405	20801055	519010	Tvt-Airfare	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	9,189.82	3,067.40	0	-12,257.22
242	11405	20801055	519020	Tvt-Car Rentals	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	225.13	393.25	0	-618.38
243	11405	20801055	519030	Tvt-Hotels	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	10,270.45	2,575.00	0	-12,845.45
244	11405	20801055	519040	Tvt-Mileage	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	154.57	0	0	-154.57
245	11405	20801055	519050	Tvt-Meals	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	1,140.00	541	0	-1,681.00
246	11405	20801055	519060	Tvt-Oth Allowbl Incidntl Csts	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	2,203.35	400	0	-2,603.35
247	11405	20801055	519070	Tvt-Conference Registration	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	0	0	0	0
248	11405	20801055	519080	Tvt-Educational Course Fee	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	1,295.00	1,295.00	0	-2,590.00
249	11405	20801055	519210	Tvt-Local Mileage Reimb	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	0	0	0	0
250	11405	20801055	519TRV	Travel	Convention Ctr and Visitors Br	BA-CVB Executive	2024	30,000.00	0	0	0	30,000.00
251	11405	20801055	546030	Prmtl Act-Promotnl Activities	Convention Ctr and Visitors Br	BA-CVB Executive	2024	0	12,482.85	1,000.00	0	-13,482.85
252	11405	20801055	556110	Professional Dues-Memberships	Convention Ctr and Visitors Br	BA-CVB Executive	2024	208,500.00	104,400.00	0	0	104,100.00
253	11405	20801065	510030	Sal-Regular Salary and Wages	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	201,020.00	77,787.95	0	0	123,232.05
254	11405	20801065	510070	Sal-Adjustment	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	16,050.00	0	0	0	16,050.00
255	11405	20801065	510510	Frm-Medicare	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	2,920.00	1,096.25	0	0	1,823.75
256	11405	20801065	510520	Frm-Retirement Contributions	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	27,280.00	10,166.75	0	0	17,113.25
257	11405	20801065	510525	County 457 Contribution	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	5,200.00	110	0	0	5,090.00
258	11405	20801065	510540	Frm-Group Insurance	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	44,640.00	7,527.00	0	0	37,113.00
259	11405	20801065	510550	Frm-Basic Life Insurance	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	480	102.85	0	0	377.15
260	11405	20801065	510580	Frm-Unemployment Compensation	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	1,420.00	0	0	0	1,420.00
261	11405	20801065	510640	Frm-Social Security Taxes	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	12,470.00	4,687.44	0	0	7,782.56
262	11405	20801065	519010	Tvt-Airfare	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	657.16	462.94	0	-1,120.10
263	11405	20801065	519020	Tvt-Car Rentals	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	0	0	0	0
264	11405	20801065	519030	Tvt-Hotels	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	1,875.87	1,871.33	0	-3,747.20
265	11405	20801065	519040	Tvt-Mileage	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	0	0	0	0
266	11405	20801065	519050	Tvt-Meals	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	357	382	0	-739
267	11405	20801065	519060	Tvt-Oth Allowbl Incidntl Csts	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	305.64	530	0	-835.64
268	11405	20801065	519070	Tvt-Conference Registration	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	0	645	0	-645
269	11405	20801065	519080	Tvt-Educational Course Fee	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	595	0	0	-595
270	11405	20801065	519210	Tvt-Local Mileage Reimb	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	0	234.96	0	0	-234.96
271	11405	20801065	519TRV	Travel	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	8,200.00	0	0	0	8,200.00
272	11405	20801065	546030	Prmtl Act-Promotnl Activities	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	5,000.00	1,826.48	899	0	2,274.52
273	11405	20801065	546070	Prmtl Act-Entertainment	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	45,000.00	1,025.83	0	0	43,974.17
274	11405	20801065	547220	Chrg-Transportation Costs	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	140,000.00	70,152.75	69,934.75	0	-87.5
275	11405	20801065	556110	Professional Dues-Memberships	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	2024	2,000.00	300	0	0	1,700.00

**Broward County Convention Center Expenditures through 08/02/2024 by Department**

Source: Broward County PeopleSoft

DATE	VENDOR NAME	DESCRIPTION	DEPARTMENT	TYPE OF ACTIVITIES	AMOUNT
12/26/2023	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	22400.90
1/11/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	460765.87
1/11/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	22491.33
2/12/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	33244.44
3/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	27824.22
3/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	25333.12
4/5/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	44685.21
4/10/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	58038.81
5/1/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	-427965.98
5/1/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	29419.54
5/3/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	23977.12
5/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	54584.16
5/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	31998.00
5/24/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	48471.64
7/30/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	34086.64
7/30/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	35686.87
10/1/2023	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	14691.08
10/1/2023		Chrg-Operat Costs Reallocated	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	-115291.18
10/1/2023		Chrg-Operating Budget Disburse	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	-401220.26
10/1/2023		Convention Rental Incentive	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	-158574.00
10/1/2023		Prof Svcs-Concessions	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	-81426.00
10/1/2023		Prof Svcs-Security	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	-89399.75
10/1/2023		Chrg-Operat Costs Reallocated	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	-10064.30
10/1/2023		Chrg-Operating Budget Disburse	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	-967985.31
10/1/2023		Prof Svcs-Security	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	-59361.75
10/1/2023		Chrg-Operat Costs Reallocated	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	-35855.28
10/1/2023		Chrg-Operating Budget Disburse	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	-806105.91
10/1/2023		Prof Svcs-Security	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	-9858.64
10/1/2023		Chrg-Operat Costs Reallocated	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	-159079.58
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	59198.43
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	76343.13
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	265678.70
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	13190.57
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	17010.75
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	59198.43
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	8730.92
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	11259.51
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	39183.80
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	3781.16
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	4876.23
10/16/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	16969.58
10/17/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	4498.67
10/17/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	5801.56
10/17/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	20189.75
10/17/2023	SMG	FY23 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	81426.00
10/17/2023	SMG	FY23 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	158574.00
10/19/2023		Rntl-Lsg- Rental Office-Bldgs	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	81488.00
10/31/2023		Purch Ins-Allocation	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	200.24
11/1/2023	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16049.26
11/3/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	748415.61
11/7/2023	FLORIDA POWER & LIGHT CO	42470016	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	209.75
11/7/2023	FLORIDA POWER & LIGHT CO	42470054	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	129.29
11/7/2023	FLORIDA POWER & LIGHT CO	42600101	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	87634.16
11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	9858.64
11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	1671.45

11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	57690.30
11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	1671.45
11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	283.38
11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	9780.92
11/9/2023	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	39337.64
11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	57690.30
11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	9780.92
11/9/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	337589.48
11/13/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	620614.91
11/13/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	34183.83
11/14/2023	FLORIDA POWER & LIGHT CO	4726738489231108	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
11/30/2023	SMG	FY23 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	159079.58
12/1/2023	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	14980.46
12/1/2023		Chrg-Operating Budget Disburse	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	-814661.14
12/4/2023	FLORIDA POWER & LIGHT CO	1578814277231201	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	4.52
12/12/2023	FLORIDA POWER & LIGHT CO	4726738489231204	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
12/12/2023	FLORIDA POWER & LIGHT CO	8014720042231205	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	2.34
12/15/2023	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	814661.14
12/26/2023	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	747947.30
12/27/2023	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	6282.40
12/27/2023	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	72235.26
12/27/2023	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	22703.03
12/28/2023	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16068.52
12/31/2023		Cost Allocation Chargeback	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	2920.00
1/9/2024	FLORIDA POWER & LIGHT CO	1578814277240102	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	235.10
1/9/2024	FLORIDA POWER & LIGHT CO	4726738489240104	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
1/9/2024	FLORIDA POWER & LIGHT CO	7777267175240104	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	59296.75
1/11/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	582080.46
1/11/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	89313.55
1/11/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	192811.97
1/17/2024	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	37964.71
1/17/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	63511.18
1/17/2024	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	39230.20
1/18/2024		Rntl-Lsg- Rental Office-Bldgs	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	40104.00
1/30/2024	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	39122.73
1/31/2024		Purch Ins-Allocation	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	1876.50
2/2/2024	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16068.52
2/12/2024	FLORIDA POWER & LIGHT CO	1578814277240201	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	430.71
2/12/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	73287.77
2/12/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	38836.92
2/12/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	504804.08
2/13/2024	FLORIDA POWER & LIGHT CO	4726738489240205	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
2/13/2024	FLORIDA POWER & LIGHT CO	7777267175240205	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	139201.57
2/20/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	501649.52
2/20/2024	FLORIDA POWER & LIGHT CO	8014720042240213	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	257.98
2/29/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	17786.25
3/1/2024	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16068.52
3/7/2024	FLORIDA POWER & LIGHT CO	1578814277240301	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	196.05
3/14/2024	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	36699.22
3/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	456337.19
3/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	70700.81
3/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	49416.80
3/15/2024	FLORIDA POWER & LIGHT CO	4726738489240305	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
3/15/2024	FLORIDA POWER & LIGHT CO	7777267175240305	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	57065.58
3/18/2024		Cost Allocation Chargeback	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	2920.00
3/20/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	12648.33
3/20/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	707984.08

3/28/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	48891.00
4/1/2024	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16068.52
4/2/2024	SMG	FY24 Convention Support Servc	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	42870.00
4/2/2024	SMG	FY24 Convention Support Servc	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	94130.00
4/4/2024	FLORIDA POWER & LIGHT CO	8014720042240326	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	239.77
4/5/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	657059.59
4/8/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	98677.83
4/10/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	88865.52
4/10/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	9836.88
4/10/2024	FLORIDA POWER & LIGHT CO	1578814277240401	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	27.56
4/10/2024	FLORIDA POWER & LIGHT CO	4726738489240403	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
4/10/2024	FLORIDA POWER & LIGHT CO	7777267175240403	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	65846.59
4/18/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	7744.66
4/18/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	685425.41
4/19/2024	FLORIDA POWER & LIGHT CO	8014720042240411	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	179.88
4/29/2024	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	39230.20
4/29/2024	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	37964.71
4/30/2024		Purch Ins-Allocation	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	1718620.84
5/1/2024	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16068.52
5/1/2024	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	427965.98
5/1/2024	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	-29419.54
5/3/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	7548.82
5/3/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	69502.38
5/6/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	53786.51
5/9/2024	FLORIDA POWER & LIGHT CO	1578814277240501	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	27.21
5/9/2024	FLORIDA POWER & LIGHT CO	4726738489240503	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
5/9/2024	FLORIDA POWER & LIGHT CO	7777267175240503	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	55851.03
5/13/2024	FLORIDA POWER & LIGHT CO	8014720042240507	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	49.85
5/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	51851.27
5/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	100032.50
5/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	892516.44
5/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	26476.66
5/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	504898.49
5/14/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	495524.25
5/24/2024	SMG	FY24 Convention Support Servc	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	92275.53
5/24/2024	SMG	FY24 Convention Support Servc	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	278461.00
5/24/2024	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	39230.20
5/24/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	72076.17
5/29/2024	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	14393.90
5/31/2024		Purch Ins-Allocation	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	2086.00
6/10/2024	FLORIDA POWER & LIGHT CO	1578814277240603	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	204.33
6/10/2024	FLORIDA POWER & LIGHT CO	8014720042240603	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	53.75
6/10/2024	FLORIDA POWER & LIGHT CO	4726738489240605	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
6/10/2024	FLORIDA POWER & LIGHT CO	7777267175240605	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	84122.33
6/18/2024	SMG	FY24 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	37964.71
6/25/2024	SMG	FY24 Convention Support Servc	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	23495.94
6/25/2024	SMG	FY24 Convention Support Servc	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	231820.00
6/28/2024	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16068.52
6/30/2024		Cost Allocation Chargeback	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	2920.00
7/1/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	13103.33
7/1/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	461652.00
7/1/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	8155.45
7/11/2024	FLORIDA POWER & LIGHT CO	1578814277240702	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	189.72
7/11/2024	FLORIDA POWER & LIGHT CO	8014720042240702	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	59.83
7/11/2024	FLORIDA POWER & LIGHT CO	7777267175240705	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	84966.24
7/17/2024	FLORIDA POWER & LIGHT CO	4726738489240709	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80
7/22/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	71416.45

7/22/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	36760.10
7/30/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	22398.33
7/30/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	440685.49
7/30/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	585475.58
7/30/2024	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	552254.71
7/31/2024	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16068.52



GFLCVB Expenditures through 08/02/2024 by Department

Source: Broward County PeopleSoft

DATE	VENDOR NAME	DESCRIPTION	DEPARTMENT	TYPE OF ACTIVITIES	AMOUNT
10/1/2023		Aid To Priv Organizations	BA-CVB Convention Group Sales	Aid To Priv Organizations	-25000.00
10/1/2023		Aid To Priv Organizations	BA-CVB Convention Group Sales	Aid To Priv Organizations	-951.00
10/1/2023		Prmtrl Act-Promotnl Activities	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	-23920.32
10/1/2023		Aid To Priv Organizations	BA-CVB Convention Group Sales	Aid To Priv Organizations	-3000.00
10/1/2023		Aid To Priv Organizations	BA-CVB Convention Group Sales	Aid To Priv Organizations	-9858.00
10/9/2023	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	480.00
10/9/2023	THE DIPLOMAT BEACH RESORT #5164	First Amendment-Global Travel	BA-CVB Convention Group Sales	Aid To Priv Organizations	25000.00
10/10/2023	CONEX EXHIBITION SERVICES LLC	On-Site Coordination and Super	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	3440.00
10/10/2023	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	18398.02
10/10/2023	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	1602.30
10/10/2023	IMEX AMERICA LIMITED	2023 Exhibition Participation	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	68320.00
10/19/2023	FLORIDA PEST MANAGEMENT ASSOCIATION, INC	Sponsorship Incentive June 10	BA-CVB Convention Group Sales	Aid To Priv Organizations	951.00
10/25/2023	MARITZ GLOBAL EVENTS INC	Maritz Destination Provider Pr	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	20000.00
10/30/2023	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Mileage	32.75
10/30/2023	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Meals	353.00
10/30/2023	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	60.00
10/31/2023	WELLS FARGO BANK NA	Client Entertainment-(refund)	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	-27.20
10/31/2023	WELLS FARGO BANK NA	AA-Flight Jean Shaughnessy-PTN	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	252.80
10/31/2023	WELLS FARGO BANK NA	Business Entertainment-America	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	170.60
10/31/2023	WELLS FARGO BANK NA	Business Entertainment-Client	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	3406.00
10/31/2023	WELLS FARGO BANK NA	Business Entertainment-IMEX	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	105.47
10/31/2023	WELLS FARGO BANK NA	Business Entertainment-Neighbo	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	228.36
10/31/2023	WELLS FARGO BANK NA	Departure Flight-PCMA	BA-CVB Convention Group Sales	Tvl-Airfare	143.90
10/31/2023	WELLS FARGO BANK NA	Departure Flight-PCMA	BA-CVB Convention Group Sales	Tvl-Hotels	149.00
10/31/2023	WELLS FARGO BANK NA	Flight PCMA-Arrival Flight	BA-CVB Convention Group Sales	Tvl-Airfare	288.90
10/31/2023	WELLS FARGO BANK NA	Flight-PCMA-Seat	BA-CVB Convention Group Sales	Tvl-Airfare	87.99
10/31/2023	WELLS FARGO BANK NA	Hotel- IMEX	BA-CVB Convention Group Sales	Tvl-Hotels	706.36
10/31/2023	WELLS FARGO BANK NA	Hotel-IMEX	BA-CVB Convention Group Sales	Tvl-Hotels	347.96
10/31/2023	WELLS FARGO BANK NA	Parking-MPI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	50.00
10/31/2023	WELLS FARGO BANK NA	Parking-NeighborWorks	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	13.00
10/31/2023	WELLS FARGO BANK NA	Registration-IMEX-Site Nite	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	186.30
10/31/2023	WELLS FARGO BANK NA	Registration-MPI	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	500.00
10/31/2023	WELLS FARGO BANK NA	Taxi from Airport-IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	31.47
10/31/2023	WELLS FARGO BANK NA	Taxi to Airport-IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	29.09
10/31/2023	WELLS FARGO BANK NA	Taxi- to Site Nite-IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	25.84
10/31/2023	WELLS FARGO BANK NA	Taxi- to group Dinner-IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	17.63
10/31/2023	WELLS FARGO BANK NA	Taxi-to Hotel for IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.43
10/31/2023	WELLS FARGO BANK NA	Association HQ Lunch and Learn	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	3245.00
10/31/2023	WELLS FARGO BANK NA	FICP Annual Conference Round T	BA-CVB Convention Group Sales	Tvl-Airfare	415.96
10/31/2023	WELLS FARGO BANK NA	Hay for Far Hills Race	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	240.00
10/31/2023	WELLS FARGO BANK NA	MPI NJ November Education Prog	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	40.00
10/31/2023	WELLS FARGO BANK NA	NJ Client Dinner	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	305.63
10/31/2023	WELLS FARGO BANK NA	Refund for hotel Error	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	-39.00
10/31/2023	WELLS FARGO BANK NA	Toll	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	4.99
10/31/2023	WELLS FARGO BANK NA	Travel - Client Entertainment	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	2677.12
10/31/2023	WELLS FARGO BANK NA	Travel - Hotel Folio	BA-CVB Convention Group Sales	Tvl-Hotels	1086.19
10/31/2023	WELLS FARGO BANK NA	Travel - Parking FLL Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	90.00
10/31/2023	WELLS FARGO BANK NA	Travel - Taxi Receipt	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	193.86
10/31/2023	WELLS FARGO BANK NA	Travel -Taxi Receipt	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	47.59
10/31/2023	WELLS FARGO BANK NA	77720348	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	4.27

10/31/2023	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Convention Group Sales	Tvl-Airfare	70.00
10/31/2023	WELLS FARGO BANK NA	WHITTLESEABLUE	BA-CVB Convention Group Sales	Tvl-Airfare	30.09
10/31/2023	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	1243.76
10/31/2023	WELLS FARGO BANK NA	Travel - Luggage	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	60.00
10/31/2023	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	118.83
10/31/2023	WELLS FARGO BANK NA	HOTEL	BA-CVB Convention Group Sales	Tvl-Hotels	1004.71
10/31/2023	WELLS FARGO BANK NA	00023058430186622	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	86.40
10/31/2023	WELLS FARGO BANK NA	Baggage Fee	BA-CVB Convention Group Sales	Tvl-Airfare	35.00
10/31/2023	WELLS FARGO BANK NA	Baggage fee	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	35.00
10/31/2023	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	307.86
10/31/2023	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	503.70
10/31/2023	WELLS FARGO BANK NA	Taxi service	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	75.00
10/31/2023	WELLS FARGO BANK NA	00479828 00032	BA-CVB Convention Group Sales	Tvl-Airfare	-19.99
10/31/2023	WELLS FARGO BANK NA	LUXOR - ADV DEP	BA-CVB Convention Group Sales	Tvl-Hotels	-122.45
10/31/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	19.90
10/31/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	24.55
11/1/2023	CONFERENCEDIRECT	2024 CVB Marketing Package Vis	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	7000.00
11/1/2023	NATIONAL RETAIL TENANTS ASSOCIATION, INC	Sponsorship Incentive Septemb	BA-CVB Convention Group Sales	Aid To Priv Organizations	8304.00
11/1/2023	WELLS FARGO BANK NA	Airport Parking-SLEEP Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	148.20
11/1/2023	WELLS FARGO BANK NA	Business Entertainment-	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	600.00
11/1/2023	WELLS FARGO BANK NA	Business Entertainment-America	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	161.62
11/1/2023	WELLS FARGO BANK NA	Business Entertainment-Breakfa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	80.39
11/1/2023	WELLS FARGO BANK NA	Business Entertainment-Client	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	41.20
11/1/2023	WELLS FARGO BANK NA	Business Entertainment-Indiana	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	99.33
11/1/2023	WELLS FARGO BANK NA	Business Entertainment-SLEEP S	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	283.60
11/1/2023	WELLS FARGO BANK NA	Business Entertainment-Sleep S	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	530.15
11/1/2023	WELLS FARGO BANK NA	Car Rental Gas- SLEEP Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	19.15
11/1/2023	WELLS FARGO BANK NA	Car Rental Gas-Indy Destinatio	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	97.06
11/1/2023	WELLS FARGO BANK NA	Car Rental-Indianapolis	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	182.25
11/1/2023	WELLS FARGO BANK NA	Car Rental-SLEEP Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	243.38
11/1/2023	WELLS FARGO BANK NA	Hotel Parking -Indy Destinatio	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	47.00
11/1/2023	WELLS FARGO BANK NA	Hotel-Indy Destination Celebra	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	470.34
11/1/2023	WELLS FARGO BANK NA	Hotel-SLEEP Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	529.82
11/1/2023	WELLS FARGO BANK NA	Parking--Indy Destination	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	10.00
11/1/2023	WELLS FARGO BANK NA	Parking-SLEEP Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	9.56
11/1/2023	WELLS FARGO BANK NA	Refund-Hotel-SLEEP Site	BA-CVB Convention Group Sales	Tvl-Airfare	-56.70
11/1/2023	WELLS FARGO BANK NA	Registration-Milwaukee Destina	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	925.00
11/1/2023	WELLS FARGO BANK NA	Restaurant Parking-SLEEP Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	13.00
11/1/2023	WELLS FARGO BANK NA	Client Airfare for Site Childr	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	239.20
11/1/2023	WELLS FARGO BANK NA	77720849	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	2.27
11/1/2023	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Convention Group Sales	Tvl-Airfare	70.00
11/1/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	368.00
11/1/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	173.49
11/1/2023	Pouey,Michael B		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	7.60
11/2/2023	FINANCIAL & INSURANCE CONFERENCE	SponsorshipHospitality Partne	BA-CVB Convention Group Sales	Aid To Priv Organizations	7090.00
11/2/2023	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	33.67
11/2/2023	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	270.00
11/2/2023	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	90.91
11/6/2023	INTERNATIONAL AIRCRAFT DEALERS	Sponsorship Incentive May 8-1	BA-CVB Convention Group Sales	Aid To Priv Organizations	4858.00
11/8/2023	MATERIAL HANDLING INDUSTRY	Sponsorship Incentive Septemb	BA-CVB Convention Group Sales	Aid To Priv Organizations	5000.00
11/8/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	3.00
11/8/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	57.59
11/9/2023	CVBREPS	CVBReps December 2023 Event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2200.00

11/9/2023	Gladstone,Elena A		BA-CVB Convention Group Sales	Tvl-Meals	108.00
11/9/2023	Gladstone,Elena A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
11/14/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Hotels	691.73
11/14/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Mileage	19.32
11/14/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Meals	303.00
11/14/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	145.81
11/14/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Prmtl Act-Entertainment	283.45
11/14/2023	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Mileage	23.32
11/14/2023	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Meals	320.00
11/14/2023	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	60.00
11/15/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	16.54
11/15/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	12.84
11/27/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	116.00
11/27/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	193.99
11/30/2023	WELLS FARGO BANK NA	8431	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	583.72
11/30/2023	WELLS FARGO BANK NA	Business Entertainment-AHA	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	183.27
11/30/2023	WELLS FARGO BANK NA	Business Entertainment-America	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	932.97
11/30/2023	WELLS FARGO BANK NA	Business Entertainment-Holiday	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	569.44
11/30/2023	WELLS FARGO BANK NA	Business Entertainment-Maritz	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	57.17
11/30/2023	WELLS FARGO BANK NA	Business Entertainment-PCMA Bo	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	979.13
11/30/2023	WELLS FARGO BANK NA	Flight-PCMA Convening Leaders	BA-CVB Convention Group Sales	Tvl-Airfare	448.80
11/30/2023	WELLS FARGO BANK NA	Flight-Sales January Marketing	BA-CVB Convention Group Sales	Tvl-Airfare	277.80
11/30/2023	WELLS FARGO BANK NA	Flight-Visit Lauderdale	BA-CVB Convention Group Sales	Tvl-Airfare	402.19
11/30/2023	WELLS FARGO BANK NA	Hotel Deposit -Holiday Showcas	BA-CVB Convention Group Sales	Tvl-Hotels	268.85
11/30/2023	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.60
11/30/2023	WELLS FARGO BANK NA	Parking-Bowl A Thon	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	57.00
11/30/2023	WELLS FARGO BANK NA	Parking-Holiday Showcase	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	124.00
11/30/2023	WELLS FARGO BANK NA	Registration-PCMA Holiday Mixe	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	25.00
11/30/2023	WELLS FARGO BANK NA	Business Entertainment-America	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	91.95
11/30/2023	WELLS FARGO BANK NA	Business Entertainment-Sales C	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	412.60
11/30/2023	WELLS FARGO BANK NA	Flight-Visit Lauderdale and Fe	BA-CVB Convention Group Sales	Tvl-Airfare	337.81
11/30/2023	WELLS FARGO BANK NA	Hotel-ASAE Leader's Retreat	BA-CVB Convention Group Sales	Tvl-Hotels	633.66
11/30/2023	WELLS FARGO BANK NA	Parking-Bazaar Event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	25.00
11/30/2023	WELLS FARGO BANK NA	Registration-AMP	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	500.00
11/30/2023	WELLS FARGO BANK NA	Annual Renewal Membership - MP	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	530.00
11/30/2023	WELLS FARGO BANK NA	Car Rental for FICP Annual Con	BA-CVB Convention Group Sales	Tvl-Car Rentals	299.28
11/30/2023	WELLS FARGO BANK NA	Client Entertainment during FI	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	299.06
11/30/2023	WELLS FARGO BANK NA	Hotel Stay during FICP Annual	BA-CVB Convention Group Sales	Tvl-Hotels	1115.49
11/30/2023	WELLS FARGO BANK NA	NECVB Reps	BA-CVB Convention Group Sales	Professional Dues-Memberships	572.00
11/30/2023	WELLS FARGO BANK NA	Parking NYC MPI Business Excha	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	25.00
11/30/2023	WELLS FARGO BANK NA	Parking for FICP Annual Confer	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
11/30/2023	WELLS FARGO BANK NA	Round Trip Airfare for CVB Lun	BA-CVB Convention Group Sales	Tvl-Airfare	327.79
11/30/2023	WELLS FARGO BANK NA	Round Trip Airfare for PCMA Co	BA-CVB Convention Group Sales	Tvl-Airfare	532.79
11/30/2023	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	9.00
11/30/2023	WELLS FARGO BANK NA	Local - Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	75.00
11/30/2023	WELLS FARGO BANK NA	Local- Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	60.00
11/30/2023	WELLS FARGO BANK NA	00023058430189147	BA-CVB Convention Group Sales	Tvl-Airfare	68.40
11/30/2023	WELLS FARGO BANK NA	11159964	BA-CVB Convention Group Sales	Tvl-Airfare	6.00
11/30/2023	WELLS FARGO BANK NA	JETBLUE	BA-CVB Convention Group Sales	Tvl-Airfare	407.79
11/30/2023	WELLS FARGO BANK NA	SPIRIT AIRL	BA-CVB Convention Group Sales	Tvl-Airfare	238.78
11/30/2023	WELLS FARGO BANK NA	Travel - Conference Registrati	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	1499.00
11/30/2023	WELLS FARGO BANK NA	Continuing Certification	BA-CVB Convention Group Sales	Professional Dues-Memberships	275.00
11/30/2023	WELLS FARGO BANK NA	GREATER FORT LAUDERDALE CHAMB	BA-CVB Convention Group Sales	Professional Dues-Memberships	45.00

11/30/2023	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	150.00
11/30/2023	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	680.65
11/30/2023	WELLS FARGO BANK NA	Travel- airfare	BA-CVB Convention Group Sales	Tvl-Airfare	551.78
11/30/2023	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	419.69
11/30/2023	WELLS FARGO BANK NA	Travel-airline wi-fi	BA-CVB Convention Group Sales	Tvl-Airfare	25.98
12/7/2023	SECURITIES & INSURANCE LICENSING	Sponsorship Incentive October	BA-CVB Convention Group Sales	Aid To Priv Organizations	9510.00
12/7/2023	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	445.30
12/11/2023	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	7807.00
12/11/2023	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	925.00
12/12/2023	TARSUS CONNECT LLC	Registration for Connect Meeti	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	44000.00
12/13/2023	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	68.38
12/14/2023	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	75.98
12/14/2023	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
12/15/2023	SOCIALOFFSET	Sponsorship	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	10000.00
12/18/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Hotels	260.71
12/18/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Mileage	68.78
12/18/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Meals	125.00
12/18/2023	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	90.47
12/18/2023	Lipfield,Lisa T		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	14.67
12/19/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	Agreement Date of Execution 11	BA-CVB Convention Group Sales	Prof Svcs-Cnslt Rsrch-Studies	10920.00
12/19/2023	PROFESSIONAL CONVENTION MANAGEMENT	2024 Strategic Partnership & S	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	125000.00
12/19/2023	UNITED STATES POSTAL SERVICE	Sponsorship: USPS All-Hands on	BA-CVB Convention Group Sales	Aid To Priv Organizations	6615.00
12/20/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	2.32
12/20/2023	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	56.42
12/22/2023	Segal,Anna L		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	23.58
12/26/2023	CONEX EXHIBITION SERVICES LLC	On-Site Coordination and Super	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	4300.00
12/26/2023	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	41395.20
12/28/2023	CONEX EXHIBITION SERVICES LLC	On-Site Coordination and Super	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	430.00
12/28/2023	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	5811.56
12/31/2023	WELLS FARGO BANK NA	Airport Parking-Exhibition Liv	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	84.00
12/31/2023	WELLS FARGO BANK NA	Airport Parking-Sales Lunch Me	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	42.00
12/31/2023	WELLS FARGO BANK NA	BCCC Parking-Exhibition Live S	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	4.00
12/31/2023	WELLS FARGO BANK NA	Business Entertainment-Exhibit	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	153.00
12/31/2023	WELLS FARGO BANK NA	Business Entertainment-PCMA CL	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	1344.79
12/31/2023	WELLS FARGO BANK NA	Car Rental Fuel- Exhibition Li	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	9.47
12/31/2023	WELLS FARGO BANK NA	Car Rental-Exhibition Site Liv	BA-CVB Convention Group Sales	Tvl-Car Rentals	236.56
12/31/2023	WELLS FARGO BANK NA	Flight Exhibition Live Site	BA-CVB Convention Group Sales	Tvl-Airfare	377.80
12/31/2023	WELLS FARGO BANK NA	Flight-HelmsBriscoe Annual Bu	BA-CVB Convention Group Sales	Tvl-Airfare	439.79
12/31/2023	WELLS FARGO BANK NA	Hotel-Exhibition Live Site	BA-CVB Convention Group Sales	Tvl-Hotels	520.00
12/31/2023	WELLS FARGO BANK NA	Hotel-HelmsBriscoe Annual Bus	BA-CVB Convention Group Sales	Tvl-Hotels	134.92
12/31/2023	WELLS FARGO BANK NA	Parking for Dinner-Exhibition	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	10.70
12/31/2023	WELLS FARGO BANK NA	Business Entertainment-NASTAD	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	11.50
12/31/2023	WELLS FARGO BANK NA	Business Entertainment-NCBMP	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	1017.42
12/31/2023	WELLS FARGO BANK NA	Flight Change-Fertilizer site	BA-CVB Convention Group Sales	Tvl-Airfare	99.00
12/31/2023	WELLS FARGO BANK NA	Flight-Marketing Luncheon	BA-CVB Convention Group Sales	Tvl-Airfare	236.05
12/31/2023	WELLS FARGO BANK NA	Hotel-NCBMP	BA-CVB Convention Group Sales	Tvl-Hotels	797.91
12/31/2023	WELLS FARGO BANK NA	Parking for NCBMP even	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	66.00
12/31/2023	WELLS FARGO BANK NA	Parking-CVBreps holiday	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	25.00
12/31/2023	WELLS FARGO BANK NA	Parking-Fertilizer site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	29.00
12/31/2023	WELLS FARGO BANK NA	Parking-PCMA Holiday Event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	12.00
12/31/2023	WELLS FARGO BANK NA	Refund-Hotel-NCBMP	BA-CVB Convention Group Sales	Tvl-Hotels	-50.00
12/31/2023	WELLS FARGO BANK NA	Registration-PCMA CL Chapter R	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	60.00
12/31/2023	WELLS FARGO BANK NA	Shipping-NCBMP Shipping Inboun	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	55.00

12/31/2023	WELLS FARGO BANK NA	Shipping-NCBMP Shipping Outbou	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	23.70
12/31/2023	WELLS FARGO BANK NA	Taxi from Airport-NCBMP	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	47.50
12/31/2023	WELLS FARGO BANK NA	Taxi to Airport-NCBMP	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	47.00
12/31/2023	WELLS FARGO BANK NA	Taxi to FL office-Fertilizer s	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	23.15
12/31/2023	WELLS FARGO BANK NA	Enterprise Tax refund credit f	BA-CVB Convention Group Sales	Tvl-Car Rentals	-24.60
12/31/2023	WELLS FARGO BANK NA	MPINY Client Event Reg Fee	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	95.00
12/31/2023	WELLS FARGO BANK NA	NECVB Reps Boston Client Event	BA-CVB Convention Group Sales	Tvl-Hotels	209.64
12/31/2023	WELLS FARGO BANK NA	NYSAE Membership Fee	BA-CVB Convention Group Sales	Professional Dues-Memberships	157.50
12/31/2023	WELLS FARGO BANK NA	PCMA PHL CLIENT EVENT Sponsors	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	3300.00
12/31/2023	WELLS FARGO BANK NA	PCMA affiliate Chapter dues	BA-CVB Convention Group Sales	Professional Dues-Memberships	60.00
12/31/2023	WELLS FARGO BANK NA	Round Trip Train Ticket to Bos	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	476.00
12/31/2023	WELLS FARGO BANK NA	Tax refund credit from hotel s	BA-CVB Convention Group Sales	Tvl-Hotels	-104.04
12/31/2023	WELLS FARGO BANK NA	0000072417	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	108.58
12/31/2023	WELLS FARGO BANK NA	00001762	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	48.00
12/31/2023	WELLS FARGO BANK NA	HILTON HOTEL SAN DIEGO	BA-CVB Convention Group Sales	Tvl-Hotels	325.73
12/31/2023	WELLS FARGO BANK NA	HYATT REGENCY DALLAS	BA-CVB Convention Group Sales	Tvl-Hotels	404.39
12/31/2023	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	584.10
12/31/2023	WELLS FARGO BANK NA	Membership Dues	BA-CVB Convention Group Sales	Professional Dues-Memberships	3485.00
12/31/2023	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	35.00
12/31/2023	WELLS FARGO BANK NA	Travel-Hotel Accommodation	BA-CVB Convention Group Sales	Tvl-Hotels	1014.02
12/31/2023	WELLS FARGO BANK NA	Membership Renewal	BA-CVB Convention Group Sales	Professional Dues-Memberships	625.00
12/31/2023	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	492.10
12/31/2023	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	3.00
12/31/2023	WELLS FARGO BANK NA	Local - Membership Renewal	BA-CVB Convention Group Sales	Professional Dues-Memberships	445.00
12/31/2023	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	10.00
12/31/2023	WELLS FARGO BANK NA	Local - Sponsorship	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	-446.25
12/31/2023	WELLS FARGO BANK NA	Local - sponsorship	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	1785.00
1/5/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Mileage	19.06
1/5/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Meals	94.00
1/5/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	122.06
1/5/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	144.10
1/8/2024	Pouey,Michael B		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	35.38
1/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	34.00
1/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	72.04
1/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	55.68
1/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	81.00
1/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
1/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	55.09
1/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	55.68
1/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	150.52
1/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Mileage	55.94
1/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	33.00
1/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
1/17/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	45.00
1/17/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	178.08
1/26/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Mileage	40.74
1/26/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Meals	194.00
1/26/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
1/29/2024	FORT LAUDERDALE MARRIOTT HARBOR BEACH	2023 HCPA Annual Meeting: Dece	BA-CVB Convention Group Sales	Aid To Priv Organizations	12230.00
1/31/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	784.68
1/31/2024	WELLS FARGO BANK NA	Business Entertainment-PCMA CL	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	70.32
1/31/2024	WELLS FARGO BANK NA	Car Rental Fuel-Marketing lunc	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	12.04
1/31/2024	WELLS FARGO BANK NA	Car Rental-Marketing Luncheon/	BA-CVB Convention Group Sales	Tvl-Car Rentals	103.17

1/31/2024	WELLS FARGO BANK NA	Hotel-Marketing Luncheon/ Sale	BA-CVB Convention Group Sales	Tvl-Hotels	290.00
1/31/2024	WELLS FARGO BANK NA	Hotel-PCMA Convening Leaders	BA-CVB Convention Group Sales	Tvl-Hotels	1303.60
1/31/2024	WELLS FARGO BANK NA	Membership-Destination Reps	BA-CVB Convention Group Sales	Professional Dues-Memberships	2184.00
1/31/2024	WELLS FARGO BANK NA	Refund from Hotel-PCMA CL	BA-CVB Convention Group Sales	Tvl-Hotels	-283.94
1/31/2024	WELLS FARGO BANK NA	Registration- PCMA Midwest Rec	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	25.00
1/31/2024	WELLS FARGO BANK NA	Shipment-PCMA CL Booth	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	194.43
1/31/2024	WELLS FARGO BANK NA	Shipment-Tablecloth	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	35.12
1/31/2024	WELLS FARGO BANK NA	Taxi from home to ORD airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	75.00
1/31/2024	WELLS FARGO BANK NA	Taxi from hotel to San Diego a	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	24.77
1/31/2024	WELLS FARGO BANK NA	Airport Parking-PCMA CL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	84.00
1/31/2024	WELLS FARGO BANK NA	Business Entertainment-PCMA CL	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	805.99
1/31/2024	WELLS FARGO BANK NA	Car Rental-Marketing Luncheon/	BA-CVB Convention Group Sales	Tvl-Car Rentals	179.56
1/31/2024	WELLS FARGO BANK NA	Hotel Parking-Marketing Lunche	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	46.00
1/31/2024	WELLS FARGO BANK NA	Hotel-Marketing Luncheon/Conne	BA-CVB Convention Group Sales	Tvl-Hotels	305.00
1/31/2024	WELLS FARGO BANK NA	Hotel-PCMA CL	BA-CVB Convention Group Sales	Tvl-Hotels	1371.67
1/31/2024	WELLS FARGO BANK NA	Parking-IAD Airport-Marketing	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	58.00
1/31/2024	WELLS FARGO BANK NA	Refund-Hotel-PCMA CL	BA-CVB Convention Group Sales	Tvl-Hotels	-16.16
1/31/2024	WELLS FARGO BANK NA	Registration- MPI Trivia Night	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	375.00
1/31/2024	WELLS FARGO BANK NA	Taxi from tradeshow to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	19.98
1/31/2024	WELLS FARGO BANK NA	Taxi-Roundtrip to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	78.00
1/31/2024	WELLS FARGO BANK NA	Taxi-to hotel from convention	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	10.00
1/31/2024	WELLS FARGO BANK NA	Taxi-to hotel from reception	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	34.72
1/31/2024	WELLS FARGO BANK NA	Water Taxi- Connect X site	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	497.50
1/31/2024	WELLS FARGO BANK NA	taxi form tradeshow to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
1/31/2024	WELLS FARGO BANK NA	Shipping	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	4200.00
1/31/2024	WELLS FARGO BANK NA	Airport Transfer from office t	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	128.82
1/31/2024	WELLS FARGO BANK NA	Airport transfer from airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	128.82
1/31/2024	WELLS FARGO BANK NA	Car Rental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	67.78
1/31/2024	WELLS FARGO BANK NA	Car Transportation from airpor	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	128.82
1/31/2024	WELLS FARGO BANK NA	Car Transportation to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	128.82
1/31/2024	WELLS FARGO BANK NA	Client Entertainment Lunch at	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	54.36
1/31/2024	WELLS FARGO BANK NA	Client Entertainment at PCMA C	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	16.52
1/31/2024	WELLS FARGO BANK NA	Credit for Valet Tax from FICP	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	-9.45
1/31/2024	WELLS FARGO BANK NA	Flight for Pharma Forum in Mar	BA-CVB Convention Group Sales	Tvl-Airfare	482.21
1/31/2024	WELLS FARGO BANK NA	Hotel Stay - 3 nights PCMA Con	BA-CVB Convention Group Sales	Tvl-Hotels	977.70
1/31/2024	WELLS FARGO BANK NA	Hotel overnight stay for Marke	BA-CVB Convention Group Sales	Tvl-Hotels	205.00
1/31/2024	WELLS FARGO BANK NA	NYC Client Appointment - Morga	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	69.50
1/31/2024	WELLS FARGO BANK NA	PCMA hotel stay 1 night	BA-CVB Convention Group Sales	Tvl-Hotels	306.78
1/31/2024	WELLS FARGO BANK NA	Parking overnight	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	37.45
1/31/2024	WELLS FARGO BANK NA	United flight change fee	BA-CVB Convention Group Sales	Tvl-Airfare	0.40
1/31/2024	WELLS FARGO BANK NA	Local - Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	3975.00
1/31/2024	WELLS FARGO BANK NA	Local - Membership	BA-CVB Convention Group Sales	Professional Dues-Memberships	1179.00
1/31/2024	WELLS FARGO BANK NA	Local - Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	55.00
1/31/2024	WELLS FARGO BANK NA	Local- Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	50.00
1/31/2024	WELLS FARGO BANK NA	Travel - Booth material	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	507.84
1/31/2024	WELLS FARGO BANK NA	00011529215135659	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	28.80
1/31/2024	WELLS FARGO BANK NA	00011529215135754	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	25.72
1/31/2024	WELLS FARGO BANK NA	00600232	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	75.00
1/31/2024	WELLS FARGO BANK NA	11217550	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	9.00
1/31/2024	WELLS FARGO BANK NA	HILTON HOTEL SAN DIEGO	BA-CVB Convention Group Sales	Tvl-Hotels	977.19
1/31/2024	WELLS FARGO BANK NA	JETBLUE	BA-CVB Convention Group Sales	Tvl-Airfare	19.00
1/31/2024	WELLS FARGO BANK NA	JETBLUE	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	70.00
1/31/2024	WELLS FARGO BANK NA	opsntyuj5lkwmc	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	55.00

1/31/2024	WELLS FARGO BANK NA	Travel- conf registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	206.44
1/31/2024	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	35.00
1/31/2024	WELLS FARGO BANK NA	00011529215135732	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	32.40
1/31/2024	WELLS FARGO BANK NA	CARTE HOTEL SAN DIEGO	BA-CVB Convention Group Sales	Tvl-Hotels	890.45
1/31/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Convention Group Sales	Tvl-Airfare	30.00
1/31/2024	WELLS FARGO BANK NA	EIJQ4LVU	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	11.25
1/31/2024	WELLS FARGO BANK NA	FG3VHSMK	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	61.10
1/31/2024	WELLS FARGO BANK NA	JETBLUE	BA-CVB Convention Group Sales	Tvl-Airfare	-50.00
1/31/2024	WELLS FARGO BANK NA	MIWQK4FQ	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	10.77
1/31/2024	WELLS FARGO BANK NA	NGA3PGFI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	9.68
1/31/2024	WELLS FARGO BANK NA	airport to hotel taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	24.30
1/31/2024	WELLS FARGO BANK NA	hotel to convention center 8.7	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	8.75
1/31/2024	WELLS FARGO BANK NA	HILTON GRAND VAC F LAV	BA-CVB Convention Group Sales	Tvl-Hotels	231.92
2/2/2024	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	7807.00
2/2/2024	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	7807.00
2/2/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	204.00
2/2/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	143.31
2/5/2024	MEETING PROFESSIONALS INTERNATIONAL	SponsorshipGlobal Meeting and	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	74000.00
2/5/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Mileage	64.65
2/5/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	38.00
2/5/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
2/5/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	69.01
2/5/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	242.00
2/5/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	68.41
2/5/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	34.44
2/5/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	33.00
2/5/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
2/6/2024	Pouey,Michael B		BA-CVB Convention Group Sales	Tvl-Meals	204.00
2/6/2024	Pouey,Michael B		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	87.92
2/7/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	33.67
2/7/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	47.00
2/7/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	9.83
2/15/2024	CVENT, INC	Live Events - Cvent Connect US	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	10931.11
2/15/2024	CRUISE LINES INTERNATIONAL ASSOCIATION,	Sponsorship Incentive April 1	BA-CVB Convention Group Sales	Aid To Priv Organizations	40000.00
2/15/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Airfare	206.20
2/15/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Hotels	598.00
2/15/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	120.00
2/15/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	92.45
2/26/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.31
2/26/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	123.55
2/26/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Meals	258.00
2/26/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	74.35
2/28/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	60.52
2/28/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	69.00
2/29/2024	CONFERENCEDIRECT	2024 CVB Marketing Package Vis	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	9000.00
2/29/2024	GAF MATERIALS, LLC	Sponsorship Incentive January	BA-CVB Convention Group Sales	Aid To Priv Organizations	6030.00
2/29/2024	WELLS FARGO BANK NA	Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	22.67
2/29/2024	WELLS FARGO BANK NA	Business Entertainment-America	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	59.65
2/29/2024	WELLS FARGO BANK NA	Business Entertainment-Associa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	62.80
2/29/2024	WELLS FARGO BANK NA	Parking-ABA Lunch and Trade	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	39.00
2/29/2024	WELLS FARGO BANK NA	Refund- Hotel- Helmbri scoe Ann	BA-CVB Convention Group Sales	Tvl-Hotels	-134.92
2/29/2024	WELLS FARGO BANK NA	Registration- Spring Destinati	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	1900.00
2/29/2024	WELLS FARGO BANK NA	Registration-PCMA GMC Award Ev	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	90.00

2/29/2024	WELLS FARGO BANK NA	United Airline- Amy Cacich-The	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	368.27
2/29/2024	WELLS FARGO BANK NA	United Airlines-Liz Kara-The S	BA-CVB Convention Group Sales	Tvl-Airfare	368.27
2/29/2024	WELLS FARGO BANK NA	United airline-Colleen Donohue	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	386.54
2/29/2024	WELLS FARGO BANK NA	AMP Membership	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	150.00
2/29/2024	WELLS FARGO BANK NA	Booth Display- HelmsBriscoe	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	271.32
2/29/2024	WELLS FARGO BANK NA	Business Entertainment-L'Arden	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	174.68
2/29/2024	WELLS FARGO BANK NA	Flight-Connect Marketplace	BA-CVB Convention Group Sales	Tvl-Airfare	673.20
2/29/2024	WELLS FARGO BANK NA	Flight-Delta PCMA EduCon 2024	BA-CVB Convention Group Sales	Tvl-Airfare	505.20
2/29/2024	WELLS FARGO BANK NA	Hotel-Connect 2024	BA-CVB Convention Group Sales	Tvl-Hotels	214.29
2/29/2024	WELLS FARGO BANK NA	Miscellaneous	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	99.00
2/29/2024	WELLS FARGO BANK NA	Parking-L'ardente	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
2/29/2024	WELLS FARGO BANK NA	Parking-MPI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	15.00
2/29/2024	WELLS FARGO BANK NA	Refund	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	-99.00
2/29/2024	WELLS FARGO BANK NA	Refund-Hotel for PCMA CL	BA-CVB Convention Group Sales	Tvl-Hotels	-8.81
2/29/2024	WELLS FARGO BANK NA	Registration-AMP Golf Event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2500.00
2/29/2024	WELLS FARGO BANK NA	2024 NECVB Reps Meet NY Lunche	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	520.00
2/29/2024	WELLS FARGO BANK NA	AAFP Client Site - Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	522.17
2/29/2024	WELLS FARGO BANK NA	BE Client Appointment IEEEE	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	96.63
2/29/2024	WELLS FARGO BANK NA	Business Entertainment - NYC C	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	2993.58
2/29/2024	WELLS FARGO BANK NA	Business Entertainment - Novar	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	491.90
2/29/2024	WELLS FARGO BANK NA	Client Activation for 25 HB Me	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	756.22
2/29/2024	WELLS FARGO BANK NA	FICP Annual Membership Renewal	BA-CVB Convention Group Sales	Professional Dues-Memberships	435.00
2/29/2024	WELLS FARGO BANK NA	Flight Seat-Heather O'Steen-AA	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	54.00
2/29/2024	WELLS FARGO BANK NA	Flight-Heather O'Steen-AAFP si	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	431.45
2/29/2024	WELLS FARGO BANK NA	MPINJ Annual dues	BA-CVB Convention Group Sales	Professional Dues-Memberships	416.00
2/29/2024	WELLS FARGO BANK NA	MPINJ Golf Outing	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	3000.00
2/29/2024	WELLS FARGO BANK NA	MeeNY NYSAE Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	68.00
2/29/2024	WELLS FARGO BANK NA	PO Box Annual Renewal Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	122.00
2/29/2024	WELLS FARGO BANK NA	Tax Credit from hotel stay on	BA-CVB Convention Group Sales	Tvl-Hotels	26.65
2/29/2024	WELLS FARGO BANK NA	Water TAXI FOR AAFP Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	597.00
2/29/2024	WELLS FARGO BANK NA	Local - Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	2650.00
2/29/2024	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	10.00
2/29/2024	WELLS FARGO BANK NA	Travel - Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	551.20
2/29/2024	WELLS FARGO BANK NA	Travel - Booth Electrical	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	-14.63
2/29/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	750.29
2/29/2024	WELLS FARGO BANK NA	00131541016056603614aa	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	29.57
2/29/2024	WELLS FARGO BANK NA	001667867	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	99.00
2/29/2024	WELLS FARGO BANK NA	111753046	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	26.90
2/29/2024	WELLS FARGO BANK NA	77760785	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	8.27
2/29/2024	WELLS FARGO BANK NA	77780429	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	8.27
2/29/2024	WELLS FARGO BANK NA	9819281	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	47.13
2/29/2024	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Convention Group Sales	Tvl-Airfare	382.60
2/29/2024	WELLS FARGO BANK NA	SPIRIT AIRL	BA-CVB Convention Group Sales	Tvl-Airfare	453.27
2/29/2024	WELLS FARGO BANK NA	SPIRIT AIRL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	113.00
2/29/2024	WELLS FARGO BANK NA	opsntehuf48c	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	125.00
2/29/2024	WELLS FARGO BANK NA	Membership	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	100.00
2/29/2024	WELLS FARGO BANK NA	Membership	BA-CVB Convention Group Sales	Professional Dues-Memberships	250.00
2/29/2024	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	4694.00
2/29/2024	WELLS FARGO BANK NA	Airline- to FLL	BA-CVB Convention Group Sales	Tvl-Airfare	257.09
2/29/2024	WELLS FARGO BANK NA	Airline- to LAS	BA-CVB Convention Group Sales	Tvl-Airfare	382.60
2/29/2024	WELLS FARGO BANK NA	Hotel- 1 NT deposit	BA-CVB Convention Group Sales	Tvl-Hotels	229.95
2/29/2024	WELLS FARGO BANK NA	Parking- Hotel meeting	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
3/1/2024	FORT LAUDERDALE MARRIOTT HARBOR BEACH	2024 Globus Medical National S	BA-CVB Convention Group Sales	Aid To Priv Organizations	15000.00



3/1/2024	FLORIDA SOCIETY OF ASSOCIATION	Executive Turndown Sponsorship	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2500.00
3/1/2024	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	21.00
3/1/2024	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	5200.00
3/1/2024	WELLS FARGO BANK NA	Travel - Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	432.96
3/1/2024	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	47.00
3/1/2024	WELLS FARGO BANK NA	111753240	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	14.95
3/1/2024	WELLS FARGO BANK NA	112159084	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	46.00
3/1/2024	WELLS FARGO BANK NA	Travel - IMEX - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	232.66
3/1/2024	WELLS FARGO BANK NA	Travel - IPW - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	526.20
3/11/2024	CVBREPS	CVBREPS Membership Dues	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	500.00
3/12/2024	VISIT FLORIDA	Trade ShowFebruary 4-6, 2024	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	24750.00
3/13/2024	Segal,Anna L		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	31.16
3/13/2024	Segal,Anna L		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	120.91
3/13/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Mileage	36.31
3/13/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Meals	110.00
3/13/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
3/13/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	70.00
3/14/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Airfare	2742.30
3/14/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Hotels	896.25
3/14/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	462.00
3/14/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	494.26
3/14/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	101.44
3/18/2024	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	7807.00
3/19/2024	KNECT 365 US INC	Pharma Forum, March 24-27, 202	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	5999.00
3/20/2024	CONEX EXHIBITION SERVICES LLC	On-Site Coordination and Super	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2580.00
3/20/2024	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	44012.78
3/26/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Airfare	390.20
3/26/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Hotels	512.98
3/26/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	94.00
3/26/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	187.14
3/28/2024	FAR HILLS RACE MEETING ASSOCIATION INC	Backstretch TentOctober 19, 2	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	10000.00
3/29/2024	FORT LAUDERDALE MARRIOTT HARBOR BEACH	Sponsorship Incentive January	BA-CVB Convention Group Sales	Aid To Priv Organizations	5360.00
3/31/2024	WELLS FARGO BANK NA	Airport Parking-Society of The	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	84.00
3/31/2024	WELLS FARGO BANK NA	BE-Flight for Jessica Bader-Pa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	502.96
3/31/2024	WELLS FARGO BANK NA	Business Entertainment -Societ	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	646.53
3/31/2024	WELLS FARGO BANK NA	Business Entertainment NE/Midw	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	54.43
3/31/2024	WELLS FARGO BANK NA	Business Entertainment- NE/Mid	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	523.60
3/31/2024	WELLS FARGO BANK NA	Business Entertainment-Client	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	957.47
3/31/2024	WELLS FARGO BANK NA	Business Entertainment-Flight-	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	288.20
3/31/2024	WELLS FARGO BANK NA	Business Entertainment-NAIC Si	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	276.20
3/31/2024	WELLS FARGO BANK NA	Business Entertainment-SFMA Si	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	201.20
3/31/2024	WELLS FARGO BANK NA	Bustiness Entertainment-Flight	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	218.20
3/31/2024	WELLS FARGO BANK NA	Car Rental-NE/Midwest FAM / SF	BA-CVB Convention Group Sales	Tvl-Car Rentals	104.94
3/31/2024	WELLS FARGO BANK NA	Car Rental-Society of Thoracic	BA-CVB Convention Group Sales	Tvl-Car Rentals	227.76
3/31/2024	WELLS FARGO BANK NA	Flight-Dawn Amaskane-NE/Midwes	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	558.96
3/31/2024	WELLS FARGO BANK NA	Flight-Jacqueline Bellan-NE/Mi	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	558.96
3/31/2024	WELLS FARGO BANK NA	Flight-MN Destination Celebrat	BA-CVB Convention Group Sales	Tvl-Airfare	335.16
3/31/2024	WELLS FARGO BANK NA	Flight-MN Destination Celebrat	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	45.00
3/31/2024	WELLS FARGO BANK NA	Flight-NAIC Site	BA-CVB Convention Group Sales	Tvl-Airfare	369.98
3/31/2024	WELLS FARGO BANK NA	Flight-NE/Midwest Destination	BA-CVB Convention Group Sales	Tvl-Airfare	490.93
3/31/2024	WELLS FARGO BANK NA	Hotel-Society of Thoracic Surg	BA-CVB Convention Group Sales	Tvl-Hotels	209.00
3/31/2024	WELLS FARGO BANK NA	Parking-PCMA Client Event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	25.00
3/31/2024	WELLS FARGO BANK NA	Parking-STC Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	84.00

3/31/2024	WELLS FARGO BANK NA	Site-Society of Thoracic Surge	BA-CVB Convention Group Sales	Tvl-Hotels	286.55
3/31/2024	WELLS FARGO BANK NA	ar Rental-NAIC site	BA-CVB Convention Group Sales	Tvl-Car Rentals	179.62
3/31/2024	WELLS FARGO BANK NA	Flight-MPI WEC 2024	BA-CVB Convention Group Sales	Tvl-Airfare	356.20
3/31/2024	WELLS FARGO BANK NA	Flight-SGMP NEC	BA-CVB Convention Group Sales	Tvl-Airfare	477.20
3/31/2024	WELLS FARGO BANK NA	Parking-Connect Marketplace Sp	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	37.09
3/31/2024	WELLS FARGO BANK NA	Registration-BEI PCMA	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	396.00
3/31/2024	WELLS FARGO BANK NA	Registration-SGMP NEC	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	1200.00
3/31/2024	WELLS FARGO BANK NA	AIRFARE	BA-CVB Convention Group Sales	Tvl-Airfare	558.18
3/31/2024	WELLS FARGO BANK NA	April FAM - Lauren Binney Air	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	35.00
3/31/2024	WELLS FARGO BANK NA	April FAM - Lauren Binney Airf	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	125.99
3/31/2024	WELLS FARGO BANK NA	April FAM Deposit for Cabana a	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	500.00
3/31/2024	WELLS FARGO BANK NA	April NE FAM - Client Activit	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	1250.80
3/31/2024	WELLS FARGO BANK NA	April NE FAM - Train ticket- L	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	189.00
3/31/2024	WELLS FARGO BANK NA	BE - Questex - Chris Correa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	35.52
3/31/2024	WELLS FARGO BANK NA	BE Client Entertainment - Meet	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	167.44
3/31/2024	WELLS FARGO BANK NA	BE Client Entertainment -Anna	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	120.51
3/31/2024	WELLS FARGO BANK NA	BE Pharma Forum - Client David	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	19.83
3/31/2024	WELLS FARGO BANK NA	Client Dinner Entertainment	BA-CVB Convention Group Sales	Tvl-Meals	723.97
3/31/2024	WELLS FARGO BANK NA	Flight to Fort Lauderdale for	BA-CVB Convention Group Sales	Tvl-Airfare	512.00
3/31/2024	WELLS FARGO BANK NA	Flight-Allison Finston	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	286.20
3/31/2024	WELLS FARGO BANK NA	Flight-Donna Johnson-NE/Midwes	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	722.95
3/31/2024	WELLS FARGO BANK NA	Flight-Holly Horton NE/Midwest	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	586.20
3/31/2024	WELLS FARGO BANK NA	Flight-Meghan Kenny NE/Midwest	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	536.20
3/31/2024	WELLS FARGO BANK NA	Hotel Tax Refund for Heather O	BA-CVB Convention Group Sales	Tvl-Hotels	-60.07
3/31/2024	WELLS FARGO BANK NA	MPI WEC Event Registration Fee	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	125.00
3/31/2024	WELLS FARGO BANK NA	NE Client Event at MSG in NYC	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	450.00
3/31/2024	WELLS FARGO BANK NA	Parking for HB Client Event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	21.00
3/31/2024	WELLS FARGO BANK NA	Pharma Forum - Tampa Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	1058.01
3/31/2024	WELLS FARGO BANK NA	Return Flight back from FAM	BA-CVB Convention Group Sales	Tvl-Airfare	156.98
3/31/2024	WELLS FARGO BANK NA	airport transfer	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	128.82
3/31/2024	WELLS FARGO BANK NA	charge for Client Dinner for A	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	3499.00
3/31/2024	WELLS FARGO BANK NA	tax credit for hotel stay Jan	BA-CVB Convention Group Sales	Tvl-Hotels	-26.65
3/31/2024	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	22.00
3/31/2024	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	236.20
3/31/2024	WELLS FARGO BANK NA	Travel - Car Rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	82.64
3/31/2024	WELLS FARGO BANK NA	Travel - Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	289.21
3/31/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	906.24
3/31/2024	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	42.00
3/31/2024	WELLS FARGO BANK NA	Travel - Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	1352.00
3/31/2024	WELLS FARGO BANK NA	Travel - Taxi Cab	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	37.09
3/31/2024	WELLS FARGO BANK NA	00023058430195203	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	107.10
3/31/2024	WELLS FARGO BANK NA	00131541016394037082aa	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	-1.59
3/31/2024	WELLS FARGO BANK NA	42210847	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	6.00
3/31/2024	WELLS FARGO BANK NA	940927337536	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
3/31/2024	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Convention Group Sales	Tvl-Airfare	440.38
3/31/2024	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	100.00
3/31/2024	WELLS FARGO BANK NA	HOMWOOD SUITES DENVER C	BA-CVB Convention Group Sales	Tvl-Hotels	602.83
3/31/2024	WELLS FARGO BANK NA	LOUIE BOSSIS RISTORANTE B	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	155.19
3/31/2024	WELLS FARGO BANK NA	SOUTHWES	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	273.98
3/31/2024	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	498.60
3/31/2024	WELLS FARGO BANK NA	opsntj3mw1fr6b	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	249.00
3/31/2024	WELLS FARGO BANK NA	Travel - Air - Simpleview Summ	BA-CVB Convention Group Sales	Tvl-Airfare	762.73
3/31/2024	WELLS FARGO BANK NA	Travel - Hotel - IMEX	BA-CVB Convention Group Sales	Tvl-Hotels	351.48

3/31/2024	WELLS FARGO BANK NA	Travel - Hotel - IMEX - Refund	BA-CVB Convention Group Sales	Tvl-Hotels	-232.66
3/31/2024	WELLS FARGO BANK NA	Hotel rooms for meeting planne	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	7786.00
3/31/2024	WELLS FARGO BANK NA	Office Supply	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	447.84
3/31/2024	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	1099.90
3/31/2024	WELLS FARGO BANK NA	Business ENtertainment	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	46.99
3/31/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	278.15
3/31/2024	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	458.05
3/31/2024	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	1720.00
3/31/2024	WELLS FARGO BANK NA	18E21375AD2956051	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	135.00
3/31/2024	WELLS FARGO BANK NA	42210825	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	5.00
3/31/2024	WELLS FARGO BANK NA	VIRGIN VALLEY CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	37.09
4/4/2024	TECHNOLOGY MARKETING CORPORATION		BA-CVB Convention Group Sales	Aid To Priv Organizations	6750.00
4/4/2024	NATIONAL COUNCIL OF LEGISLATORS FROM	Sponsorship Incentive January	BA-CVB Convention Group Sales	Aid To Priv Organizations	25000.00
4/8/2024	PROFESSIONAL CONVENTION MANAGEMENT	Event SponsorshipShowcase - A	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	6825.00
4/9/2024	FINANCIAL & INSURANCE CONFERENCE	SponsorshipHospitality Partne	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	7200.00
4/10/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Airfare	425.19
4/10/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Hotels	699.51
4/10/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	146.00
4/10/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	185.91
4/12/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Meals	80.00
4/12/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	20.00
4/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	136.00
4/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	138.94
4/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	94.90
4/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	94.90
4/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	94.90
4/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	91.90
4/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	91.90
4/16/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	91.90
4/18/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	28.11
4/18/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	77.31
4/19/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	34.44
4/19/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	175.00
4/19/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	48.93
4/19/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Meals	192.00
4/19/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	30.00
4/19/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	33.50
4/19/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Meals	52.00
4/19/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	20.00
4/19/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	33.50
4/23/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	35.00
4/24/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Mileage	33.50
4/24/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Meals	239.00
4/24/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	40.00
4/29/2024	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	7807.00
4/29/2024	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtrl Act-Promotnl Activities	7807.00
4/30/2024	WELLS FARGO BANK NA	0000000000000000	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	437.62
4/30/2024	WELLS FARGO BANK NA	1872649129	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	95.15
4/30/2024	WELLS FARGO BANK NA	38841	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	179.32
4/30/2024	WELLS FARGO BANK NA	411600170109	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	16.27
4/30/2024	WELLS FARGO BANK NA	44256	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	8.56
4/30/2024	WELLS FARGO BANK NA	44258	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntfl Csts	8.56
4/30/2024	WELLS FARGO BANK NA	5981	BA-CVB Convention Group Sales	Prmtrl Act-Entertainment	72.27

4/30/2024	WELLS FARGO BANK NA	61712043	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	68.40
4/30/2024	WELLS FARGO BANK NA	6729	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	74.41
4/30/2024	WELLS FARGO BANK NA	876075	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	87.00
4/30/2024	WELLS FARGO BANK NA	9545257400	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	249.81
4/30/2024	WELLS FARGO BANK NA	AVIS RENT-A-CAR	BA-CVB Convention Group Sales	Tvl-Car Rentals	338.09
4/30/2024	WELLS FARGO BANK NA	Business Entertainment-NE/Midw	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	121.57
4/30/2024	WELLS FARGO BANK NA	Flight	BA-CVB Convention Group Sales	Tvl-Airfare	36.85
4/30/2024	WELLS FARGO BANK NA	HILTON HOTELS	BA-CVB Convention Group Sales	Tvl-Hotels	418.44
4/30/2024	WELLS FARGO BANK NA	RIVIERA	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	384.68
4/30/2024	WELLS FARGO BANK NA	Taxi-Taxi home from airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	90.00
4/30/2024	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Tvl-Airfare	-380.16
4/30/2024	WELLS FARGO BANK NA	W FT LAUDERDALE	BA-CVB Convention Group Sales	Tvl-Hotels	985.60
4/30/2024	WELLS FARGO BANK NA	opsntuynclm8oq	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	597.50
4/30/2024	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	739.20
4/30/2024	WELLS FARGO BANK NA	Airline refund	BA-CVB Convention Group Sales	Tvl-Airfare	-558.18
4/30/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	77.70
4/30/2024	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	38.00
4/30/2024	WELLS FARGO BANK NA	APRIL FAM - Client event	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	267.86
4/30/2024	WELLS FARGO BANK NA	Airport Transfer April FAM	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	203.40
4/30/2024	WELLS FARGO BANK NA	April Fam - Car Rental Deposit	BA-CVB Convention Group Sales	Tvl-Car Rentals	142.53
4/30/2024	WELLS FARGO BANK NA	April Fam Hotel Bill Refund	BA-CVB Convention Group Sales	Tvl-Hotels	-16.30
4/30/2024	WELLS FARGO BANK NA	BE April Client FAM	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	3499.00
4/30/2024	WELLS FARGO BANK NA	Car Rental for April FAM	BA-CVB Convention Group Sales	Tvl-Car Rentals	673.45
4/30/2024	WELLS FARGO BANK NA	Client Site TCIA	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	960.40
4/30/2024	WELLS FARGO BANK NA	FAM Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	1510.30
4/30/2024	WELLS FARGO BANK NA	MPI Wec Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	406.19
4/30/2024	WELLS FARGO BANK NA	NYSAE Renewal membership fee 2	BA-CVB Convention Group Sales	Professional Dues-Memberships	385.00
4/30/2024	WELLS FARGO BANK NA	Parking April FAM	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
4/30/2024	WELLS FARGO BANK NA	Refund for Client Dinner for A	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	-3499.00
4/30/2024	WELLS FARGO BANK NA	TCIA Client Site - Overnight s	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	673.48
4/30/2024	WELLS FARGO BANK NA	US Open Client Event Sept 2024	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	3500.00
4/30/2024	WELLS FARGO BANK NA	Local - Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	100.88
4/30/2024	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
4/30/2024	WELLS FARGO BANK NA	MPI South Florida	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	55.00
4/30/2024	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	1172.40
4/30/2024	WELLS FARGO BANK NA	Travel - Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	91.25
4/30/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	893.79
4/30/2024	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	111.00
4/30/2024	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	108.88
4/30/2024	WELLS FARGO BANK NA	Travel - Taxi Services	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	84.40
4/30/2024	WELLS FARGO BANK NA	Travel Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	37.09
4/30/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Convention Group Sales	Tvl-Airfare	405.20
4/30/2024	WELLS FARGO BANK NA	HILTON GRAND VAC F LAV	BA-CVB Convention Group Sales	Tvl-Hotels	463.84
4/30/2024	WELLS FARGO BANK NA	MPI South Florida	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	110.00
4/30/2024	WELLS FARGO BANK NA	Travel - Airfare - CVENT Conne	BA-CVB Convention Group Sales	Tvl-Airfare	605.69
4/30/2024	WELLS FARGO BANK NA	Travel - Luggage - IPW 2024	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
4/30/2024	WELLS FARGO BANK NA	Travel - Luggage - Simpleview	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	80.00
4/30/2024	WELLS FARGO BANK NA	Hotel deposit refund	BA-CVB Convention Group Sales	Tvl-Hotels	-1374.00
4/30/2024	WELLS FARGO BANK NA	Hotel refund	BA-CVB Convention Group Sales	Tvl-Hotels	-687.00
4/30/2024	WELLS FARGO BANK NA	Hotel resort fee	BA-CVB Convention Group Sales	Tvl-Hotels	499.92
4/30/2024	WELLS FARGO BANK NA	MPI South Florida registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	45.00
4/30/2024	WELLS FARGO BANK NA	Travel- Airline ticket	BA-CVB Convention Group Sales	Tvl-Airfare	1088.39
4/30/2024	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	527.22

4/30/2024	WELLS FARGO BANK NA	Travel- taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	29.09
4/30/2024	WELLS FARGO BANK NA	client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	24.40
5/1/2024	WELLS FARGO BANK NA	42643BB68995A206	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	29.00
5/1/2024	WELLS FARGO BANK NA	5aeeb7481	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	22.88
5/1/2024	WELLS FARGO BANK NA	9a37ff610	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	22.88
5/1/2024	WELLS FARGO BANK NA	Business Entertainment -Connec	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	81.63
5/1/2024	WELLS FARGO BANK NA	Car Rental-NSA Pre Planning Si	BA-CVB Convention Group Sales	Tvl-Car Rentals	92.67
5/1/2024	WELLS FARGO BANK NA	Client Business Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	212.63
5/1/2024	WELLS FARGO BANK NA	Flight-JetBlue-Inbound-NSA Pre	BA-CVB Convention Group Sales	Tvl-Airfare	348.10
5/1/2024	WELLS FARGO BANK NA	Gas for Car Rental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	9.32
5/1/2024	WELLS FARGO BANK NA	Hotel-Connect Marketplace Spr	BA-CVB Convention Group Sales	Tvl-Hotels	304.99
5/1/2024	WELLS FARGO BANK NA	NSA-Planning Site	BA-CVB Convention Group Sales	Tvl-Airfare	202.10
5/1/2024	WELLS FARGO BANK NA	Parking-Connect Marketplace S	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	87.00
5/1/2024	WELLS FARGO BANK NA	Parking-NSA Pre Planning Site	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
5/1/2024	WELLS FARGO BANK NA	Registration-MPI Derby Days	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	100.00
5/1/2024	WELLS FARGO BANK NA	Travel-entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	129.00
5/1/2024	WELLS FARGO BANK NA	826801922	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	15.45
5/1/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Convention Group Sales	Tvl-Airfare	575.70
5/1/2024	WELLS FARGO BANK NA	DESERT CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	38.09
5/1/2024	WELLS FARGO BANK NA	HILTON GRAND VAC F LAV	BA-CVB Convention Group Sales	Tvl-Hotels	459.90
5/1/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	174.00
5/1/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	98.39
5/6/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	204.35
5/10/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Mileage	23.85
5/10/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Meals	206.00
5/10/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	157.80
5/10/2024	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Mileage	70.35
5/10/2024	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Meals	271.00
5/10/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Hotels	900.57
5/10/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Meals	257.00
5/10/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	243.02
5/10/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	34.44
5/10/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	47.00
5/10/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	14.00
5/14/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	94.00
5/14/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	192.75
5/16/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	18.37
5/16/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	71.15
5/21/2024	MARITZ GLOBAL EVENTS INC	Registration FeeNational Harb	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	6000.00
5/21/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
5/22/2024	Gladstone,Elena A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	50.66
5/22/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	60.43
5/23/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	33.00
5/23/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	93.92
5/24/2024	INTERNATIONAL ASSOCIATION OF MOVERS	Sponsorship IncentiveMarch 21	BA-CVB Convention Group Sales	Aid To Priv Organizations	3485.00
5/24/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	60.02
5/24/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	212.74
5/28/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	34.44
5/28/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	118.00
5/28/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
5/31/2024	WELLS FARGO BANK NA	9AmpKrg3sOHE/kGBL	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	54.58
5/31/2024	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	1.19
5/31/2024	WELLS FARGO BANK NA	DIAMOND PAINTING PRO	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	119.23

5/31/2024	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Tvl-Airfare	483.12
5/31/2024	WELLS FARGO BANK NA	10500001	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	23.52
5/31/2024	WELLS FARGO BANK NA	55000001	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	31.50
5/31/2024	WELLS FARGO BANK NA	HILTON HOTELS	BA-CVB Convention Group Sales	Tvl-Hotels	1212.12
5/31/2024	WELLS FARGO BANK NA	HILTON HOTELS	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	-23.32
5/31/2024	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	12.00
5/31/2024	WELLS FARGO BANK NA	Airport Transfer for MPI WEC	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	257.64
5/31/2024	WELLS FARGO BANK NA	Ally McGuire-Talley Mangement	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	486.20
5/31/2024	WELLS FARGO BANK NA	Boadi Lindsey-Talley Mangement	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	293.95
5/31/2024	WELLS FARGO BANK NA	Erin O Leary -Talley Mangement	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	597.95
5/31/2024	WELLS FARGO BANK NA	Fun Lee-Talley Mangement Augus	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	472.43
5/31/2024	WELLS FARGO BANK NA	Jennifer Ramsey-Talley Mangeme	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	293.95
5/31/2024	WELLS FARGO BANK NA	Leah Spain -Talley Mangement A	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	206.20
5/31/2024	WELLS FARGO BANK NA	Maria Ramos-Talley Mangement A	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	452.95
5/31/2024	WELLS FARGO BANK NA	PCMA Philadelphia Client Event	BA-CVB Convention Group Sales	Tvl-Car Rentals	94.74
5/31/2024	WELLS FARGO BANK NA	PCMA Philadelphia Client Event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.35
5/31/2024	WELLS FARGO BANK NA	PCMA Philly Client Event Toll	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	5.45
5/31/2024	WELLS FARGO BANK NA	Renee Wolf- Talley Mangement A	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	597.95
5/31/2024	WELLS FARGO BANK NA	Samantha Adams- Talley Mangeme	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	597.95
5/31/2024	WELLS FARGO BANK NA	Stephanie Moyer-Talley Mangeme	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	597.95
5/31/2024	WELLS FARGO BANK NA	Tara Ballard - alley Mangement	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	395.95
5/31/2024	WELLS FARGO BANK NA	hotel stay for MPI WEC	BA-CVB Convention Group Sales	Tvl-Hotels	722.45
5/31/2024	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	9.35
5/31/2024	WELLS FARGO BANK NA	Local- Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	25.00
5/31/2024	WELLS FARGO BANK NA	Travel - Booth Handling Fees	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	374.88
5/31/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	960.12
5/31/2024	WELLS FARGO BANK NA	Travel - Luggage Fees	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	45.00
5/31/2024	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	75.00
5/31/2024	WELLS FARGO BANK NA	Travel - Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	125.00
5/31/2024	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	57.18
5/31/2024	WELLS FARGO BANK NA	23000017	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	42.00
5/31/2024	WELLS FARGO BANK NA	42210909	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	20.00
5/31/2024	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	1966.46
5/31/2024	WELLS FARGO BANK NA	DELTA	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	282.20
5/31/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	115.00
5/31/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	937.40
5/31/2024	WELLS FARGO BANK NA	HILTON HOTELS	BA-CVB Convention Group Sales	Tvl-Hotels	1083.71
5/31/2024	WELLS FARGO BANK NA	UA INFLT	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	8.00
5/31/2024	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	854.31
5/31/2024	WELLS FARGO BANK NA	Travel - Baggage - IPW	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
5/31/2024	WELLS FARGO BANK NA	Travel - Hotel - IPW	BA-CVB Convention Group Sales	Tvl-Hotels	1452.45
5/31/2024	WELLS FARGO BANK NA	Tradeshaw - Shipping/Receiving	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	405.00
5/31/2024	WELLS FARGO BANK NA	Airline Baggage Charge	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
5/31/2024	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	206.20
5/31/2024	WELLS FARGO BANK NA	Hotel Accommodation	BA-CVB Convention Group Sales	Tvl-Hotels	223.36
5/31/2024	WELLS FARGO BANK NA	Transportation/Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	34.09
5/31/2024	WELLS FARGO BANK NA	Airline Baggage Charge	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
6/1/2024	WELLS FARGO BANK NA	Transportation/Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	34.91
6/3/2024	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	7807.00
6/3/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Mileage	33.50
6/3/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Meals	205.00
6/3/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	50.00
6/4/2024	Zaranski,Agneszka		BA-CVB Convention Group Sales	Tvl-Mileage	47.70

6/4/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Meals	289.00
6/4/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	139.93
6/5/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Mileage	23.85
6/5/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Meals	326.00
6/5/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	216.40
6/7/2024	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Mileage	19.77
6/7/2024	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Meals	220.00
6/7/2024	Zuniga,Eduardo A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	50.00
6/11/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	34.44
6/11/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	191.00
6/11/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	50.48
6/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Mileage	56.95
6/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	47.00
6/12/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	44.33
6/27/2024	EVOLUTION EVENT SOLUTIONS LLC	Sponsorship IncentiveApril 26	BA-CVB Convention Group Sales	Aid To Priv Organizations	6000.00
6/27/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Mileage	33.50
6/27/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Meals	191.00
6/27/2024	Villard,Gilbert		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
6/28/2024	THE CATERING COMPANY LLC	Catering Services2024 Far Hil	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	11000.00
6/30/2024	WELLS FARGO BANK NA	Travel Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	134.42
6/30/2024	WELLS FARGO BANK NA	Travel Event Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	99.00
6/30/2024	WELLS FARGO BANK NA	Travel Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	343.55
6/30/2024	WELLS FARGO BANK NA	Travel Hotel Folio	BA-CVB Convention Group Sales	Tvl-Hotels	790.05
6/30/2024	WELLS FARGO BANK NA	Travel Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2697.00
6/30/2024	WELLS FARGO BANK NA	Travel airfare for ASAE	BA-CVB Convention Group Sales	Tvl-Airfare	423.96
6/30/2024	WELLS FARGO BANK NA	Travel airfare for IMEX	BA-CVB Convention Group Sales	Tvl-Airfare	669.95
6/30/2024	WELLS FARGO BANK NA	HOTEL	BA-CVB Convention Group Sales	Tvl-Hotels	652.66
6/30/2024	WELLS FARGO BANK NA	PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	45.00
6/30/2024	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	85.17
6/30/2024	WELLS FARGO BANK NA	Tax credit refund from Tampa M	BA-CVB Convention Group Sales	Tvl-Hotels	-131.01
6/30/2024	WELLS FARGO BANK NA	airport transfer - incorrectly	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	169.50
6/30/2024	WELLS FARGO BANK NA	tax exempt refund	BA-CVB Convention Group Sales	Tvl-Hotels	-38.74
6/30/2024	WELLS FARGO BANK NA	Local- PArking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	8.00
6/30/2024	WELLS FARGO BANK NA	Local- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	16.05
6/30/2024	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	1144.92
6/30/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	978.99
6/30/2024	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	60.00
6/30/2024	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	39.01
6/30/2024	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	886.19
6/30/2024	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	213.20
6/30/2024	WELLS FARGO BANK NA	Travel - Airfare - ASAE	BA-CVB Convention Group Sales	Tvl-Airfare	351.15
6/30/2024	WELLS FARGO BANK NA	Travel - Baggage - CVENT Conne	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	60.00
6/30/2024	WELLS FARGO BANK NA	Travel - Hotel - CVENT Connect	BA-CVB Convention Group Sales	Tvl-Hotels	1305.32
6/30/2024	WELLS FARGO BANK NA	AIRLINE	BA-CVB Convention Group Sales	Tvl-Airfare	565.30
6/30/2024	WELLS FARGO BANK NA	Airline-Baggage	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	70.00
6/30/2024	WELLS FARGO BANK NA	HOTEL	BA-CVB Convention Group Sales	Tvl-Hotels	790.05
6/30/2024	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	90.00
6/30/2024	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	78.26
6/30/2024	WELLS FARGO BANK NA	VIP RECEPTION-Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	99.00
6/30/2024	WELLS FARGO BANK NA	00004922	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	73.93
6/30/2024	WELLS FARGO BANK NA	00023058430200473	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	78.00
6/30/2024	WELLS FARGO BANK NA	DOUBLETREE HOTELS	BA-CVB Convention Group Sales	Tvl-Hotels	609.96
7/1/2024	WELLS FARGO BANK NA	120497109754	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	1028.75

7/1/2024	WELLS FARGO BANK NA	120497973006	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	514.20
7/1/2024	WELLS FARGO BANK NA	6P2LMR2Z9N	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	275.40
7/1/2024	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Tvl-Airfare	374.23
7/1/2024	WELLS FARGO BANK NA	Visit Lauderdale	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	182.88
7/8/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	25.00
7/9/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Mileage	34.44
7/9/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Meals	134.00
7/9/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	80.61
7/10/2024	CVBREPS	CVBREPS 2024 Summer Event24	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	500.00
7/10/2024	Segal,Anna L		BA-CVB Convention Group Sales	Tvl-Meals	148.00
7/10/2024	Segal,Anna L		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
7/11/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Meals	100.00
7/11/2024	Zaranski,Agnieszka		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	133.13
7/16/2024	AMERICAN FINANCIAL SERVICES ASSOCIATION	Sponsorship IncentiveMay 20-2	BA-CVB Convention Group Sales	Aid To Priv Organizations	2500.00
7/16/2024	CERTIFIED RESTORATION DRYCLEANING	Sponsorship Incentive April 9	BA-CVB Convention Group Sales	Aid To Priv Organizations	5000.00
7/16/2024	Pouey,Michael B		BA-CVB Convention Group Sales	Tvl-Meals	148.00
7/16/2024	Pouey,Michael B		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	138.64
7/17/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	27.26
7/17/2024	Cordo,Anthony M		BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	44.91
7/17/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
7/17/2024	James,Dion A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
7/18/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Mileage	56.95
7/18/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	16.00
7/18/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	47.21
7/22/2024	CONEX EXHIBITION SERVICES LLC	On-Site Coordination and Super	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	3440.00
7/22/2024	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	88107.55
7/23/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Mileage	88.98
7/23/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Meals	175.00
7/23/2024	Thompson,Celia J		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	102.38
7/26/2024	HELMSBRISCOE	Destination Partnership Agreem	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	21000.00
7/29/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Hotels	790.05
7/29/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Meals	45.00
7/29/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	270.87
7/29/2024	Kara,Elizabeth A		BA-CVB Convention Group Sales	Prmtl Act-Entertainment	340.46
7/30/2024	Pouey,Michael B		BA-CVB Convention Group Sales	Tvl-Meals	240.00
7/30/2024	Pouey,Michael B		BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	155.61
10/16/2023	Ritter,Stacy J		BA-CVB Executive	Tvl-Airfare	1152.90
10/16/2023	Ritter,Stacy J		BA-CVB Executive	Tvl-Meals	103.00
10/16/2023	Ritter,Stacy J		BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	255.36
11/1/2023	WELLS FARGO BANK NA	Client entertainment	BA-CVB Executive	Prmtl Act-Promotnl Activities	163.85
11/1/2023	WELLS FARGO BANK NA	Refund deposit for client dinn	BA-CVB Executive	Prmtl Act-Promotnl Activities	-900.00
11/1/2023	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Executive	Tvl-Hotels	590.74
11/1/2023	WELLS FARGO BANK NA	Travel-hotel	BA-CVB Executive	Tvl-Hotels	707.54
11/1/2023	WELLS FARGO BANK NA	Travel-taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	27.78
11/7/2023	Ritter,Stacy J		BA-CVB Executive	Tvl-Meals	112.00
11/7/2023	Ritter,Stacy J		BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	188.24
11/30/2023	WELLS FARGO BANK NA	Hotel refund early check in	BA-CVB Executive	Tvl-Hotels	-87.98
11/30/2023	WELLS FARGO BANK NA	Membership dues	BA-CVB Executive	Professional Dues-Memberships	9100.00
11/30/2023	WELLS FARGO BANK NA	Parking	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	36.00
12/26/2023	U.S. TRAVEL ASSOCIATION	US Travel Membership Invoice	BA-CVB Executive	Professional Dues-Memberships	78850.00
12/31/2023	WELLS FARGO BANK NA	Airline refund	BA-CVB Executive	Tvl-Airfare	-211.78
12/31/2023	WELLS FARGO BANK NA	Travel- rental car	BA-CVB Executive	Tvl-Car Rentals	225.13
1/16/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Meals	380.00



1/16/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	589.38
1/31/2024	WELLS FARGO BANK NA	Membership Dues	BA-CVB Executive	Professional Dues-Memberships	4500.00
1/31/2024	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Executive	Tvl-Hotels	4845.24
2/29/2024	WELLS FARGO BANK NA	Business sponsorship	BA-CVB Executive	Prmtl Act-Promotnl Activities	10925.00
2/29/2024	WELLS FARGO BANK NA	Travel- Airfare	BA-CVB Executive	Tvl-Airfare	621.70
2/29/2024	WELLS FARGO BANK NA	Travel- airfare	BA-CVB Executive	Tvl-Airfare	2553.20
2/29/2024	WELLS FARGO BANK NA	Travel- airline ticket	BA-CVB Executive	Tvl-Airfare	884.20
2/29/2024	WELLS FARGO BANK NA	Travel- conference registratio	BA-CVB Executive	Prmtl Act-Promotnl Activities	1450.00
2/29/2024	WELLS FARGO BANK NA	Travel-Airfare	BA-CVB Executive	Tvl-Airfare	471.20
2/29/2024	WELLS FARGO BANK NA	Travel-airfare	BA-CVB Executive	Tvl-Airfare	198.00
2/29/2024	WELLS FARGO BANK NA	Travel-airline ticket	BA-CVB Executive	Tvl-Airfare	478.40
3/31/2024	WELLS FARGO BANK NA	Airline ticket refund	BA-CVB Executive	Tvl-Airfare	-478.40
3/31/2024	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Executive	Tvl-Hotels	425.00
3/31/2024	WELLS FARGO BANK NA	Travel-airfare	BA-CVB Executive	Tvl-Airfare	1610.00
3/31/2024	WELLS FARGO BANK NA	Dania Beach Chamber Membership	BA-CVB Executive	Professional Dues-Memberships	2000.00
3/31/2024	WELLS FARGO BANK NA	Greater Ft Lauderdale Chamber	BA-CVB Executive	Professional Dues-Memberships	2500.00
3/31/2024	WELLS FARGO BANK NA	Hallandale Chamber Reversal -	BA-CVB Executive	Professional Dues-Memberships	-330.00
3/31/2024	WELLS FARGO BANK NA	Hallandale Chamber of Commerce	BA-CVB Executive	Professional Dues-Memberships	2365.00
3/31/2024	WELLS FARGO BANK NA	Lauderdale by the Sea Chamber	BA-CVB Executive	Professional Dues-Memberships	100.00
3/31/2024	WELLS FARGO BANK NA	Parking for meeting with Marga	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	6.00
3/31/2024	WELLS FARGO BANK NA	Pompano Beach Chamber of Comme	BA-CVB Executive	Professional Dues-Memberships	315.00
4/18/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Meals	146.00
4/18/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	60.00
4/30/2024	WELLS FARGO BANK NA	Travel - taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	38.70
4/30/2024	WELLS FARGO BANK NA	Travel- Airline ticket	BA-CVB Executive	Tvl-Airfare	1910.40
4/30/2024	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Executive	Tvl-Hotels	633.12
4/30/2024	WELLS FARGO BANK NA	Travel- conference registratio	BA-CVB Executive	Prmtl Act-Promotnl Activities	249.00
4/30/2024	WELLS FARGO BANK NA	Travel-hotel	BA-CVB Executive	Tvl-Hotels	425.00
4/30/2024	WELLS FARGO BANK NA	Travel-taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	32.37
4/30/2024	WELLS FARGO BANK NA	Membership Dues	BA-CVB Executive	Professional Dues-Memberships	5000.00
5/14/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Meals	240.00
5/14/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	415.46
5/31/2024	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Executive	Tvl-Hotels	1355.97
5/31/2024	WELLS FARGO BANK NA	Travel- taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	38.29
5/31/2024	WELLS FARGO BANK NA	Registration for DI Annual 202	BA-CVB Executive	Tvl-Educational Course Fee	1295.00
6/30/2024	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Executive	Tvl-Hotels	741.94
6/30/2024	WELLS FARGO BANK NA	Travel- conf registration	BA-CVB Executive	Prmtl Act-Promotnl Activities	595.00
6/30/2024	WELLS FARGO BANK NA	Travel- taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	78.80
6/30/2024	WELLS FARGO BANK NA	Travel- valet parking at hotel	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	57.24
6/30/2024	WELLS FARGO BANK NA	Travel-hotel	BA-CVB Executive	Tvl-Hotels	633.88
7/5/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Mileage	154.57
7/5/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Meals	80.00
7/5/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	30.00
7/11/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Meals	79.00
7/11/2024	Ritter,Stacy J		BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	349.73
10/10/2023	Gray,Richard W B		BA-CVB LGBT	Tvl-Airfare	596.40
10/10/2023	Gray,Richard W B		BA-CVB LGBT	Tvl-Hotels	1828.27
10/10/2023	Gray,Richard W B		BA-CVB LGBT	Tvl-Meals	581.00
10/10/2023	Gray,Richard W B		BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	442.21
10/25/2023	GREATER FORT LAUDERDALE GAY & LESBIAN	GFLGLCC Association Fee	BA-CVB LGBT	Professional Dues-Memberships	5000.00
11/2/2023	NORTH AMERICAN JOURNEYS DBA	SponsorshipPartnership Fee: T	BA-CVB LGBT	Prmtl Act-Promotnl Activities	25001.00
11/7/2023	THE TRAVEL MOM INC	Sponsorship Incentive May 31	BA-CVB LGBT	Aid To Priv Organizations	30000.00
11/27/2023	JN GLOBAL PROJECT SL	SponsorshipNovember 14-15, 20	BA-CVB LGBT	Prmtl Act-Promotnl Activities	10000.00

11/27/2023	Gray, Richard W B		BA-CVB LGBT	Tvl-Airfare	6195.75
11/27/2023	Gray, Richard W B		BA-CVB LGBT	Tvl-Hotels	2325.07
11/27/2023	Gray, Richard W B		BA-CVB LGBT	Tvl-Meals	569.00
11/27/2023	Gray, Richard W B		BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	439.92
12/1/2023	VACAYA	2024 POST-Cruise Brand Activat	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	50000.00
12/28/2023	UNICOMM, LLC	Exhibit Space & Sponsorship J	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	15000.00
1/11/2024	CANNONBALL BASH INC	Sponsorship Incentive October	BA-CVB LGBT	Aid To Priv Organizations	20000.00
1/17/2024	Gray, Richard W B		BA-CVB LGBT	Prmtrl Act-Promotnl Activities	153.99
1/26/2024	WHEEL THE WORLD INC	Services: Accessibility Insignh	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	20000.00
1/26/2024	THE PRIDE CENTER @ EQUALITY PARK	Sponsorship Incentive October	BA-CVB LGBT	Aid To Priv Organizations	25000.00
1/30/2024	PROVINCETOWN BUSINESS GUILD	Provincetown Business Guild Br	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	190000.00
1/31/2024	Gray, Richard W B		BA-CVB LGBT	Tvl-Airfare	277.80
1/31/2024	Gray, Richard W B		BA-CVB LGBT	Tvl-Hotels	1437.95
1/31/2024	Gray, Richard W B		BA-CVB LGBT	Tvl-Meals	316.00
1/31/2024	Gray, Richard W B		BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	283.51
2/13/2024	Gray, Richard W B		BA-CVB LGBT	Prmtrl Act-Promotnl Activities	622.30
2/27/2024	RAINBOW SIDEKICK INC	Sponsorship Incentive March 5-	BA-CVB LGBT	Aid To Priv Organizations	12500.00
3/29/2024	STONEWALL LIBRARY & ARCHIVES INC	Gold Sponsorship February 24,	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	15000.00
4/4/2024	MISS FLORIDA F.I. PAGEANT, INC		BA-CVB LGBT	Aid To Priv Organizations	2500.00
4/4/2024	FLOCKFEST EVENTS, INC.		BA-CVB LGBT	Aid To Priv Organizations	7500.00
4/4/2024	RAINBOW SIDEKICK INC	Sponsorship Incentive March 5-	BA-CVB LGBT	Aid To Priv Organizations	12500.00
4/25/2024	WHEEL THE WORLD INC	Media Solutions Videoclip (3-4	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	30000.00
5/1/2024	Gray, Richard W B		BA-CVB LGBT	Prmtrl Act-Promotnl Activities	165.10
5/3/2024	VACAYA	2024 PRE-Cruise Brand Activati	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	50000.00
5/15/2024	Gray, Richard W B		BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	23.57
5/15/2024	Gray, Richard W B		BA-CVB LGBT	Prmtrl Act-Promotnl Activities	105.81
6/5/2024	Gray, Richard W B		BA-CVB LGBT	Prmtrl Act-Promotnl Activities	198.99
6/7/2024	NATIONAL GAY & LESBIAN CHAMBER OF	Term: May 2024 - April 2025	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	25000.00
6/21/2024	FETISH FACTORY INC	Sponsorship Incentive May 22-2	BA-CVB LGBT	Aid To Priv Organizations	10000.00
6/24/2024	CAMARA DE COMERCIO GAY LESBICA ARGENTINA	19th. International Conference	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	15000.00
6/27/2024	THE TRAVEL MOM INC	Sponsorship Incentive May 31	BA-CVB LGBT	Aid To Priv Organizations	30000.00
7/9/2024	VISIT FLORIDA	Services: Assessments across a	BA-CVB LGBT	Prmtrl Act-Promotnl Activities	10000.00
7/16/2024	GREATER PALM SPRINGS PRIDE	2024 Palm Springs Pride Festiv	BA-CVB LGBT	Aid To Priv Organizations	100000.00
7/22/2024	Gray, Richard W B		BA-CVB LGBT	Tvl-Airfare	1302.60
7/22/2024	Gray, Richard W B		BA-CVB LGBT	Tvl-Meals	368.00
7/22/2024	Gray, Richard W B		BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	83.00
7/26/2024	STONEWALL PRIDE, INC.	Sponsorship Incentive June 15,	BA-CVB LGBT	Aid To Priv Organizations	15000.00
10/1/2023		Prmtrl Act-Marketing	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	-223756.89
10/1/2023		Prmtrl Act-Advertising	BA-CVB MarketingComm SCS	Prmtrl Act-Advertising	-1129659.09
10/1/2023		Prmtrl Act-Marketing	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	-65414.83
10/12/2023	MERRY WONDERER, AN AMY KULE CO. LLC	Consulting Fee for Parade and	BA-CVB MarketingComm SCS	Prmtrl Act-Promotnl Activities	37500.00
10/12/2023	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	29.85
10/12/2023	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	2046.71
10/12/2023	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	1800.00
10/12/2023	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	261.80
10/12/2023	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	247.35
10/12/2023	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	39.90
10/12/2023	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	742.85
10/12/2023	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	295.00
10/12/2023	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	15.90
10/12/2023	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	2120.75
10/13/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	6666.67
10/13/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	27819.00

10/13/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
10/13/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00
10/13/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
10/13/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
10/20/2023	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	47891.95
10/20/2023	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Meals	121.00
10/20/2023	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	158.18
10/23/2023	AQUA MARKETING & COMMUNICATIONS, INC.	Flat Fee Services (including b	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	102850.00
10/24/2023	AES CREATIVE, INC.	50% of the Contractor's Fee (O	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	187500.00
10/31/2023	WELLS FARGO BANK NA	Travel 2-night stay in Pasaden	BA-CVB MarketingComm SCS	Tvl-Hotels	590.74
10/31/2023	WELLS FARGO BANK NA	Travel-Night stay for the Power	BA-CVB MarketingComm SCS	Tvl-Hotels	631.41
10/31/2023	WELLS FARGO BANK NA	Travel/ Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	3216.60
10/31/2023	WELLS FARGO BANK NA	Sharp Promo - Magnetic Name Ba	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	60.85
11/1/2023	CVENT, INC	Cvent Supplier Network (CSN):	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	105109.65
11/1/2023	CVENT, INC	Cvent Supplier Network (CSN):	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	54727.00
11/6/2023	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	7.00
11/6/2023	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	25.02
11/9/2023	MERRY WONDERER, AN AMY KULE CO. LLC	Consulting Fee for Parade and	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	37500.00
11/9/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6666.67
11/9/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27819.00
11/9/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
11/9/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00
11/9/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
11/9/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
11/20/2023	AES CREATIVE, INC.	45% of the Contractor's Fee (N	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	168750.00
11/30/2023	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	19.90
11/30/2023	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	3515.75
11/30/2023	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1800.00
11/30/2023	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	9.50
11/30/2023	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	506.35
11/30/2023	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1.52
11/30/2023	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	523.60
11/30/2023	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1.90
11/30/2023	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	388.00
11/30/2023	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	19.95
11/30/2023	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	823.40
11/30/2023	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	278.60
11/30/2023	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	295.00
11/30/2023	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	3.80
11/30/2023	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	31.80
11/30/2023	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2070.85
11/30/2023	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	177618.75
11/30/2023	AQUA MARKETING & COMMUNICATIONS, INC.	Flat Fee Services (including b	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	102850.00
11/30/2023	WELLS FARGO BANK NA	Local - Rose Bowl Parade Attir	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	952.65
11/30/2023	WELLS FARGO BANK NA	Local - Rose Bowl Parade attir	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	-168.73
11/30/2023	WELLS FARGO BANK NA	Airline Ticket Marie Hautigan	BA-CVB MarketingComm SCS	Tvl-Airfare	-487.80
11/30/2023	WELLS FARGO BANK NA	Airline Ticket Stuart Milk	BA-CVB MarketingComm SCS	Tvl-Airfare	328.90
11/30/2023	WELLS FARGO BANK NA	Airline ticket Marie Hautigan	BA-CVB MarketingComm SCS	Tvl-Airfare	1023.60
11/30/2023	WELLS FARGO BANK NA	Airline ticket Marie Hautigan-	BA-CVB MarketingComm SCS	Tvl-Airfare	60.00
11/30/2023	WELLS FARGO BANK NA	Airline ticket Stuart Milk	BA-CVB MarketingComm SCS	Tvl-Airfare	278.90
11/30/2023	WELLS FARGO BANK NA	Invoice for extra T of Roses t	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	6920.00
11/30/2023	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	80.80
11/30/2023	WELLS FARGO BANK NA	Travel	BA-CVB MarketingComm SCS	Tvl-Airfare	647.80

11/30/2023	WELLS FARGO BANK NA	Conference Hotel - CES 2024	BA-CVB MarketingComm SCS	Tvl-Hotels	212.02
11/30/2023	WELLS FARGO BANK NA	Go Pros for float building for	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	894.52
11/30/2023	WELLS FARGO BANK NA	Hotel stay for Rose Parade	BA-CVB MarketingComm SCS	Tvl-Hotels	2567.70
11/30/2023	WELLS FARGO BANK NA	Outbound flight to California	BA-CVB MarketingComm SCS	Tvl-Airfare	408.97
11/30/2023	WELLS FARGO BANK NA	Return flight from California	BA-CVB MarketingComm SCS	Tvl-Airfare	338.90
11/30/2023	WELLS FARGO BANK NA	Candles	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	2700.00
11/30/2023	WELLS FARGO BANK NA	airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	392.81
11/30/2023	WELLS FARGO BANK NA	hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	371.04
12/1/2023	WELLS FARGO BANK NA	Training for public speaking	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	3490.00
12/7/2023	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	47205.01
12/7/2023	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Meals	132.00
12/7/2023	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	108.33
12/7/2023	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Meals	152.78
12/13/2023	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Meals	110.00
12/13/2023	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	168.49
12/26/2023	AES CREATIVE, INC.	5% of the Contractor's Fee (Ja	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	18750.00
12/27/2023	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	26058.33
12/27/2023	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	3720.99
12/28/2023	AQUA MARKETING & COMMUNICATIONS, INC.	Flat Fee Services (including b	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	102850.00
12/28/2023	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	422197.01
12/28/2023	AQUA MARKETING & COMMUNICATIONS, INC.	WA PR-001-24 Public Relations	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	16572.50
12/31/2023	WELLS FARGO BANK NA	Embroidering marketing martial	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	256.80
12/31/2023	WELLS FARGO BANK NA	Marketing Materials	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	302.79
12/31/2023	WELLS FARGO BANK NA	Marketing Materials -Amazon Ma	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	68.40
12/31/2023	WELLS FARGO BANK NA	Marketing material -Amazon Ma	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	7.44
12/31/2023	WELLS FARGO BANK NA	Marketing materials -Amazon Ma	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	66.96
12/31/2023	WELLS FARGO BANK NA	Marketing materials -Macy's	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	266.26
12/31/2023	WELLS FARGO BANK NA	Mistake -purchased by accident	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	85.55
12/31/2023	WELLS FARGO BANK NA	REFUND	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	-85.55
12/31/2023	WELLS FARGO BANK NA	REFUND -Marketing materials -C	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	-218.64
12/31/2023	WELLS FARGO BANK NA	Travel	BA-CVB MarketingComm SCS	Tvl-Airfare	123.90
12/31/2023	WELLS FARGO BANK NA	UNITED	BA-CVB MarketingComm SCS	Tvl-Airfare	36.00
12/31/2023	WELLS FARGO BANK NA	Return of Taxes charge	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	-201.95
12/31/2023	WELLS FARGO BANK NA	Turkish Towels	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	3086.95
12/31/2023	WELLS FARGO BANK NA	Sharp Promo - Visit Lauderdale	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	3100.42
12/31/2023	WELLS FARGO BANK NA	Entertainment - Hotel	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	11303.49
12/31/2023	WELLS FARGO BANK NA	Entertainment - Transportation	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	8797.50
12/31/2023	WELLS FARGO BANK NA	Travel	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	3347.50
12/31/2023	WELLS FARGO BANK NA	DELTA	BA-CVB MarketingComm SCS	Tvl-Airfare	358.90
12/31/2023	WELLS FARGO BANK NA	DELTA AIR	BA-CVB MarketingComm SCS	Tvl-Airfare	39.99
12/31/2023	WELLS FARGO BANK NA	UNITED	BA-CVB MarketingComm SCS	Tvl-Airfare	222.55
1/1/2024	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4250.00
1/1/2024	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	19.90
1/1/2024	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1344.18
1/1/2024	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1800.00
1/1/2024	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1140.00
1/1/2024	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	172.55
1/1/2024	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	252.20
1/1/2024	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	59.85
1/1/2024	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	608.60
1/1/2024	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	89.55
1/1/2024	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	62.55
1/1/2024	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	295.00

1/1/2024	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	7.95
1/1/2024	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2270.45
1/11/2024	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4250.00
1/17/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	23412.98
1/17/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4839.76
1/17/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Meals	483.00
1/17/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	354.58
1/19/2024	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	3830.74
1/19/2024	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1800.00
1/19/2024	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	43.50
1/19/2024	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1524.65
1/19/2024	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6.96
1/19/2024	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	368.90
1/19/2024	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8.70
1/19/2024	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	286.15
1/19/2024	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	19.95
1/19/2024	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	510.15
1/19/2024	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	19.90
1/19/2024	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	295.00
1/19/2024	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	17.40
1/19/2024	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	15.90
1/19/2024	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2270.45
1/30/2024	AQUA MARKETING & COMMUNICATIONS, INC.	WA PR-001-24 Public Relations	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	17677.50
1/30/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Flat Fee Services (including b	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	102850.00
1/30/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	379038.07
1/31/2024	WELLS FARGO BANK NA	Travel - Rose Bowl Parade atti	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	0.00
1/31/2024	WELLS FARGO BANK NA	Travel-Rose Parade Prod. Trail	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	4680.00
1/31/2024	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Tvl-Airfare	78.10
1/31/2024	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	656.48
1/31/2024	WELLS FARGO BANK NA	Hotel stay for CES	BA-CVB MarketingComm SCS	Tvl-Hotels	1619.59
1/31/2024	WELLS FARGO BANK NA	Conference Registration	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	3347.50
1/31/2024	WELLS FARGO BANK NA	Flight to NYC for Conference	BA-CVB MarketingComm SCS	Tvl-Airfare	201.20
1/31/2024	WELLS FARGO BANK NA	Hotel booked and cancelled	BA-CVB MarketingComm SCS	Tvl-Hotels	0.00
1/31/2024	WELLS FARGO BANK NA	Pashmina Scarf	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	174.80
1/31/2024	WELLS FARGO BANK NA	embroidery logo on scarf	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	189.00
1/31/2024	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	651.14
1/31/2024	WELLS FARGO BANK NA	Sharp Marketing Promotional It	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2402.70
1/31/2024	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	11578.84
1/31/2024	WELLS FARGO BANK NA	Refund	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	-104.67
1/31/2024	WELLS FARGO BANK NA	Travel: Simpleview Training Su	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	2100.00
2/1/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	5207.06
2/1/2024	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	9.25
2/7/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1124.97
2/12/2024	Atkins,Attiyya A		BA-CVB MarketingComm SCS	Tvl-Hotels	656.48
2/12/2024	Atkins,Attiyya A		BA-CVB MarketingComm SCS	Tvl-Mileage	21.97
2/12/2024	Atkins,Attiyya A		BA-CVB MarketingComm SCS	Tvl-Meals	108.00
2/12/2024	Atkins,Attiyya A		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	187.62
2/15/2024	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4250.00
2/15/2024	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4250.00
2/16/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Meals	108.00
2/16/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	84.80
2/27/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6666.67
2/27/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27819.00

2/27/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
2/27/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00
2/27/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
2/27/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
2/27/2024	EVERLAST PRODUCTION INC.	Visit Lauderdale Annual Market	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	306942.00
2/27/2024	EVERLAST PRODUCTION INC.	Visit Lauderdale Annual Market	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	17342.50
2/27/2024	EVERLAST PRODUCTION INC.	Visit Lauderdale Annual Market	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	15916.00
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6666.67
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27819.00
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6666.67
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27819.00
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
2/28/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
2/28/2024	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1914.99
2/28/2024	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1800.00
2/28/2024	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8.00
2/28/2024	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	367.85
2/28/2024	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1.28
2/28/2024	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	315.35
2/28/2024	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	1.60
2/28/2024	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	606.25
2/28/2024	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	19.95
2/28/2024	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	456.45
2/28/2024	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	48.65
2/28/2024	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	295.00
2/28/2024	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	3.20
2/28/2024	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2345.30
2/28/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	32929.84
2/29/2024	WELLS FARGO BANK NA	201162403788	BA-CVB MarketingComm SCS	Professional Dues-Memberships	492.00
2/29/2024	WELLS FARGO BANK NA	SOUTHWES	BA-CVB MarketingComm SCS	Tvl-Airfare	377.96
2/29/2024	WELLS FARGO BANK NA	opsntd8dl36e5	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	1599.00
2/29/2024	WELLS FARGO BANK NA	Baggage Fee Outgoing	BA-CVB MarketingComm SCS	Tvl-Airfare	35.00
2/29/2024	WELLS FARGO BANK NA	Baggage Fee Return Flight	BA-CVB MarketingComm SCS	Tvl-Hotels	35.00
2/29/2024	WELLS FARGO BANK NA	Beverages for MAC Meeting	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	157.44
2/29/2024	WELLS FARGO BANK NA	Experiential Marketing Summit	BA-CVB MarketingComm SCS	Tvl-Airfare	506.20
2/29/2024	WELLS FARGO BANK NA	Flight to Austin, Texas for We	BA-CVB MarketingComm SCS	Tvl-Airfare	377.96
2/29/2024	WELLS FARGO BANK NA	Flight to Los Angeles for IPW	BA-CVB MarketingComm SCS	Tvl-Airfare	616.20
2/29/2024	WELLS FARGO BANK NA	dry Cleaning table cloth	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	25.50
2/29/2024	WELLS FARGO BANK NA	Private Domain Registrations	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	479.68
3/1/2024	WELLS FARGO BANK NA	201162503004	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	377.00
3/7/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	28966.66
3/13/2024	Pendas,Christopher M		BA-CVB MarketingComm SCS	Tvl-Meals	256.00
3/13/2024	Pendas,Christopher M		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	156.81
3/14/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6666.67
3/14/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27819.00
3/14/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
3/14/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00

3/14/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
3/14/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
3/14/2024	PASADENA TOURNAMENT OF ROSES ASSOCIATION	Event Sponsorship: Performance	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	53159.24
3/14/2024	PASADENA TOURNAMENT OF ROSES ASSOCIATION	Event Sponsorship: Sponsorship	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	50000.00
3/18/2024	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	4250.00
3/18/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4245.83
3/19/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	7219.19
3/20/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	774506.55
3/20/2024	AQUA MARKETING & COMMUNICATIONS, INC.	WA PR-001-24 Public Relations	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27621.25
3/20/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Flat Fee Services (including b	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	102850.00
3/26/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Meals	118.00
3/26/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	87.50
3/28/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Meals	396.95
3/28/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	226.12
3/31/2024	WELLS FARGO BANK NA	Travel - Clothing	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	-19.81
3/31/2024	WELLS FARGO BANK NA	Marketing promo towels	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4605.00
3/31/2024	WELLS FARGO BANK NA	Delta Flight from Milwaukee to	BA-CVB MarketingComm SCS	Tvl-Airfare	268.60
3/31/2024	WELLS FARGO BANK NA	Southwest flight to Milwaukee	BA-CVB MarketingComm SCS	Tvl-Airfare	368.98
3/31/2024	WELLS FARGO BANK NA	Registration for employee to a	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	25.00
3/31/2024	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	511.19
3/31/2024	WELLS FARGO BANK NA	LOUIE BOSSIS RISTORANTE B	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	1.00
3/31/2024	WELLS FARGO BANK NA	jY883o7IFGW2WUwJY	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	161.10
3/31/2024	WELLS FARGO BANK NA	Flight back to FLL	BA-CVB MarketingComm SCS	Tvl-Airfare	387.60
3/31/2024	WELLS FARGO BANK NA	Flight to Simpleview Conferenc	BA-CVB MarketingComm SCS	Tvl-Airfare	723.98
3/31/2024	WELLS FARGO BANK NA	Destinations International Tra	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	2790.00
3/31/2024	WELLS FARGO BANK NA	Hotel for Experiential Marketi	BA-CVB MarketingComm SCS	Tvl-Hotels	1208.52
3/31/2024	WELLS FARGO BANK NA	Cancellation Return	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	-3103.00
3/31/2024	WELLS FARGO BANK NA	Promotional items for office u	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4891.70
3/31/2024	WELLS FARGO BANK NA	Refund of taxes	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	-1.51
3/31/2024	WELLS FARGO BANK NA	Sample of Promo items for Dine	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	51.81
3/31/2024	WELLS FARGO BANK NA	refund but short \$1.37	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	-45.66
3/31/2024	WELLS FARGO BANK NA	Airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	690.20
3/31/2024	WELLS FARGO BANK NA	Visit Lauderdale anthem T-Shir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2163.67
4/1/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	3988.82
4/12/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6666.67
4/12/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27819.00
4/12/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
4/12/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00
4/12/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
4/12/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
4/12/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	13908.33
4/15/2024	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	6894.46
4/15/2024	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1800.00
4/15/2024	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	7.25
4/15/2024	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	488.45
4/15/2024	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1.16
4/15/2024	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	398.65
4/15/2024	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1.45
4/15/2024	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	552.90
4/15/2024	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	59.85
4/15/2024	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	859.20
4/15/2024	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	295.00
4/15/2024	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2.90

4/15/2024	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	23.85
4/15/2024	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2495.00
4/17/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	803989.40
4/17/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Flat Fee Services (including b	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	102850.00
4/17/2024	SMG	Event Ancillary ServicesJanua	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	88655.94
4/19/2024	AQUA MARKETING & COMMUNICATIONS, INC.	WA PR-001-24 Public Relations	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	25381.25
4/19/2024	SAVOR	1/24/24 Luncheon: Revised Qty	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	2486.73
4/19/2024	SAVOR	Food and Beverage ServicesJan	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	22854.44
4/19/2024	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	4250.00
4/22/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Meals	89.00
4/22/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	92.00
4/30/2024	WELLS FARGO BANK NA	HILTON HOTELS	BA-CVB MarketingComm SCS	Tvl-Hotels	844.16
4/30/2024	WELLS FARGO BANK NA	HOME 2 MILWAUKEE	BA-CVB MarketingComm SCS	Tvl-Hotels	209.55
4/30/2024	WELLS FARGO BANK NA	Registration - Training	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	149.00
4/30/2024	WELLS FARGO BANK NA	PRSA PR Bootcamp	BA-CVB MarketingComm SCS	Professional Dues-Memberships	695.00
4/30/2024	WELLS FARGO BANK NA	Hotel for SV Summit	BA-CVB MarketingComm SCS	Tvl-Hotels	839.57
4/30/2024	WELLS FARGO BANK NA	Resort Fees for Experiential C	BA-CVB MarketingComm SCS	Tvl-Hotels	204.08
4/30/2024	WELLS FARGO BANK NA	Taxi from hotel to Las Vegas A	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	30.11
4/30/2024	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	55.01
4/30/2024	WELLS FARGO BANK NA	Magnetic Name Badge for New St	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	36.95
5/1/2024	WELLS FARGO BANK NA	Business Entertainment form	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	69.98
5/1/2024	WELLS FARGO BANK NA	N202404178103130000031384	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	-300.00
5/1/2024	WELLS FARGO BANK NA	N202404258103130000031305	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	438.74
5/1/2024	WELLS FARGO BANK NA	Promotional Items for office us	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	937.21
5/1/2024	WELLS FARGO BANK NA	this amount will be credit th	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	308.97
5/2/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	35.00
5/2/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	22.11
5/6/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6666.67
5/6/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27819.00
5/6/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
5/6/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00
5/6/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
5/6/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
5/10/2024	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	9.95
5/10/2024	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	5837.94
5/10/2024	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1800.00
5/10/2024	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	46.25
5/10/2024	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1505.75
5/10/2024	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	7.40
5/10/2024	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	452.20
5/10/2024	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	9.25
5/10/2024	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	557.75
5/10/2024	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	79.80
5/10/2024	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	537.00
5/10/2024	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	295.00
5/10/2024	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	18.50
5/10/2024	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	15.90
5/10/2024	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2644.70
5/10/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Meals	291.00
5/10/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	296.26
5/10/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Meals	360.00
5/10/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	120.46
5/13/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1242.00



5/13/2024	Pendas,Christopher M		BA-CVB MarketingComm SCS	Tvl-Meals	115.00
5/13/2024	Pendas,Christopher M		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	115.02
5/14/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtrl Act-Demonstration Suppl	4756.08
5/14/2024	Barber-Hannaway,Lisa M		BA-CVB MarketingComm SCS	Tvl-Meals	174.00
5/14/2024	Barber-Hannaway,Lisa M		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	142.26
5/16/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Meals	223.00
5/16/2024	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	91.43
5/21/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Flat Fee Services (including b	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	102850.00
5/21/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtrl Act-Demonstration Suppl	3217.52
5/21/2024	AQUA MARKETING & COMMUNICATIONS, INC.	WA PR-001-24 Public Relations	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	22760.00
5/21/2024	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Meals	241.00
5/21/2024	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	244.10
5/21/2024	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	14.88
5/22/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtrl Act-Demonstration Suppl	119.05
5/22/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtrl Act-Demonstration Suppl	5850.00
5/22/2024	SHARP PROMO	Apparel and Promotional Items	BA-CVB MarketingComm SCS	Prmtrl Act-Demonstration Suppl	6397.86
5/24/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtrl Act-Advertising	749401.00
5/24/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtrl Act-Advertising	165324.24
5/28/2024	Atkins,Attiyya A		BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	174.89
5/31/2024	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	1452.45
5/31/2024	WELLS FARGO BANK NA	Luggage	BA-CVB MarketingComm SCS	Tvl-Airfare	150.00
5/31/2024	WELLS FARGO BANK NA	Taxi From FLL	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	78.34
5/31/2024	WELLS FARGO BANK NA	Taxi to LAX	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	60.00
5/31/2024	WELLS FARGO BANK NA	Hotel stay for IPW Conference	BA-CVB MarketingComm SCS	Tvl-Hotels	1853.40
5/31/2024	WELLS FARGO BANK NA	Visit Lauderdale Branded Shirt	BA-CVB MarketingComm SCS	Prmtrl Act-Demonstration Suppl	2989.40
5/31/2024	WELLS FARGO BANK NA	Air Travel	BA-CVB MarketingComm SCS	Tvl-Airfare	469.95
5/31/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtrl Act-Promotnl Activities	854.34
5/31/2024	WELLS FARGO BANK NA	Conference Registration	BA-CVB MarketingComm SCS	Prmtrl Act-Promotnl Activities	1395.00
5/31/2024	WELLS FARGO BANK NA	Network Solutions Domain Renew	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	75.98
6/1/2024	WELLS FARGO BANK NA	200547696273	BA-CVB MarketingComm SCS	Professional Dues-Memberships	607.00
6/1/2024	WELLS FARGO BANK NA	00303961	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	60.00
6/1/2024	WELLS FARGO BANK NA	INDIGO LA DOWNTOWN	BA-CVB MarketingComm SCS	Tvl-Hotels	1373.49
6/1/2024	WELLS FARGO BANK NA	Traveling Mom Candles	BA-CVB MarketingComm SCS	Prmtrl Act-Promotnl Activities	900.00
6/1/2024	WELLS FARGO BANK NA	Travel - Airline ticket	BA-CVB MarketingComm SCS	Tvl-Airfare	363.97
6/1/2024	WELLS FARGO BANK NA	Travel-conf registration	BA-CVB MarketingComm SCS	Prmtrl Act-Promotnl Activities	533.00
6/7/2024	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtrl Act-Advertising	4250.00
6/7/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Flat Fee Services (including b	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	102850.00
6/7/2024	AQUA MARKETING & COMMUNICATIONS, INC.	WA PR-001-24 Public Relations	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	27471.25
6/10/2024	AQUA MARKETING & COMMUNICATIONS, INC.	Media Buys for CVB	BA-CVB MarketingComm SCS	Prmtrl Act-Advertising	569792.96
6/10/2024	BANDWANGO INC	Software License Fees and Impl	BA-CVB MarketingComm SCS	Prmtrl Act-Public Relations	14500.00
6/10/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Mileage	7.38
6/10/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Meals	121.00
6/10/2024	Tyre,Ebony M		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	95.98
6/18/2024	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtrl Act-Advertising	4250.00
6/18/2024	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	2778.92
6/18/2024	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	1800.00
6/18/2024	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	0.25
6/18/2024	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	1178.95
6/18/2024	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	0.04
6/18/2024	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	505.75
6/18/2024	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	0.05
6/18/2024	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	538.35
6/18/2024	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtrl Act-Marketing	99.75

6/18/2024	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	545.95
6/18/2024	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	295.00
6/18/2024	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	0.10
6/18/2024	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	15.90
6/18/2024	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2669.65
6/18/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6666.67
6/18/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27819.00
6/18/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5095.83
6/18/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5000.00
6/18/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8333.33
6/18/2024	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12500.00
6/30/2024	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Airfare	1194.41
6/30/2024	WELLS FARGO BANK NA	registration	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	2900.00
6/30/2024	WELLS FARGO BANK NA	Flight to Columbus, OH for EST	BA-CVB MarketingComm SCS	Tvl-Airfare	447.95
6/30/2024	WELLS FARGO BANK NA	Flight to Orlando for Florida	BA-CVB MarketingComm SCS	Tvl-Airfare	144.98
6/30/2024	WELLS FARGO BANK NA	Outbound Flight to Tampa for D	BA-CVB MarketingComm SCS	Tvl-Airfare	155.98
6/30/2024	WELLS FARGO BANK NA	Return from Florida Media Conf	BA-CVB MarketingComm SCS	Tvl-Airfare	119.00
6/30/2024	WELLS FARGO BANK NA	Sharp Promo Items - Cricket Sh	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1919.75
6/30/2024	WELLS FARGO BANK NA	Sharp Promo Items - Vests and	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2788.05
7/1/2024	WELLS FARGO BANK NA	4092	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	2500.00
7/1/2024	WELLS FARGO BANK NA	9813476129	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	320.89
7/1/2024	WELLS FARGO BANK NA	WDW DISNEY RES	BA-CVB MarketingComm SCS	Tvl-Hotels	313.88
7/1/2024	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	24.26
7/1/2024	Macmillan,Ivonne		BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	13.74
7/16/2024	TRAVMEDIA USA LLC	2024-2025 MembershipSubscript	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	6000.00
7/17/2024	IMAGE RESOURCE GROUP, INC.	PAD-Wayfinding Convention Cent	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	12500.00
7/25/2024	AQUA MARKETING & COMMUNICATIONS, INC.	WA PR-001-24 Public Relations	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	22093.75
10/1/2023		Prmtl Act-Promotnl Activities	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	-9000.00
10/1/2023		Aid To Priv Organizations	BA-CVB Multicultural	Aid To Priv Organizations	-10000.00
10/1/2023		Aid To Priv Organizations	BA-CVB Multicultural	Aid To Priv Organizations	-6114.00
10/19/2023	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Meals	145.00
10/19/2023	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	137.91
10/25/2023	BLACK TRAVEL SUMMIT LLC	SponsorshipBlack Travel Summi	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	9000.00
10/26/2023	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Meals	92.00
10/26/2023	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	100.78
10/31/2023	WELLS FARGO BANK NA	Local	BA-CVB Multicultural	Prmtl Act-Entertainment	96.30
10/31/2023	WELLS FARGO BANK NA	Local - Conference Registratio	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	30.00
10/31/2023	WELLS FARGO BANK NA	Local - Parking	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	8.00
10/31/2023	WELLS FARGO BANK NA	Local - Sound Rental	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	378.66
10/31/2023	WELLS FARGO BANK NA	Ticket wrongly charged	BA-CVB Multicultural	Tvl-Airfare	1097.90
10/31/2023	WELLS FARGO BANK NA	Travel - Airline Ticket	BA-CVB Multicultural	Tvl-Airfare	1747.80
10/31/2023	WELLS FARGO BANK NA	Travel - Hotel Folio	BA-CVB Multicultural	Tvl-Hotels	1444.68
10/31/2023	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	24.42
10/31/2023	WELLS FARGO BANK NA	Travel - Ticket Refund	BA-CVB Multicultural	Tvl-Airfare	-2195.80
10/31/2023	WELLS FARGO BANK NA	Travel - WiFi OnBoard	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	19.00
10/31/2023	WELLS FARGO BANK NA	Wrong charge by JetBlue	BA-CVB Multicultural	Tvl-Airfare	1097.90
10/31/2023	WELLS FARGO BANK NA	Local - TD Jakes Ministries Cl	BA-CVB Multicultural	Prmtl Act-Entertainment	339.25
10/31/2023	WELLS FARGO BANK NA	Travel - Airline Ticket	BA-CVB Multicultural	Tvl-Airfare	565.89
11/2/2023	WOMEN OF COLOR EMPOWERMENT INSTITUTE INC	Sponsorship: Women of Color Em	BA-CVB Multicultural	Aid To Priv Organizations	10000.00
11/9/2023	RELIGIOUS CONFERENCE MANAGEMENT	SponsorshipJanuary 9-11, 2024	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	12500.00
11/15/2023	MIAMI BROWARD ONE CARNIVAL HOST COMMITTE	Sponsorship: Miami Broward Car	BA-CVB Multicultural	Aid To Priv Organizations	10000.00
11/30/2023	WELLS FARGO BANK NA	Local - Airline Ticket	BA-CVB Multicultural	Prmtl Act-Entertainment	1186.10
11/30/2023	WELLS FARGO BANK NA	Local - Parking	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	41.00

11/30/2023	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	531.06
11/30/2023	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	45.00
11/30/2023	WELLS FARGO BANK NA	Travel - Taxi Ride	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	17.72
12/7/2023	PHILADELPHIA CHURCH OF GOD, INC.	Sponsorship Incentive Septemb	BA-CVB Multicultural	Aid To Priv Organizations	6114.00
12/31/2023	WELLS FARGO BANK NA	Baggage fee -Rose Bowl Parade	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	35.00
12/31/2023	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Multicultural	Prmtl Act-Entertainment	1270.54
12/31/2023	WELLS FARGO BANK NA	Rental Car -Rose Bowl Parade t	BA-CVB Multicultural	Tvl-Car Rentals	433.55
12/31/2023	WELLS FARGO BANK NA	Taxi, returning trip -airport	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	26.81
1/4/2024	Lopez,Angella E		BA-CVB Multicultural	Tvl-Meals	166.00
1/4/2024	Lopez,Angella E		BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	30.00
1/4/2024	Lopez,Angella E		BA-CVB Multicultural	Tvl-Local Mileage Reimb	34.13
1/19/2024	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Hotels	490.70
1/19/2024	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Meals	414.00
1/19/2024	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	160.89
1/26/2024	JAMAICAN JERK FESTIVAL USA, INC.	Sponsorship Incentive Novembe	BA-CVB Multicultural	Aid To Priv Organizations	20000.00
1/31/2024	WELLS FARGO BANK NA	Travel - Airline Ticket	BA-CVB Multicultural	Tvl-Airfare	283.96
1/31/2024	WELLS FARGO BANK NA	Travel - Airline Ticket/ Early	BA-CVB Multicultural	Tvl-Airfare	50.00
1/31/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	4212.59
1/31/2024	WELLS FARGO BANK NA	Travel - Hotel - Refund	BA-CVB Multicultural	Tvl-Hotels	-490.70
1/31/2024	WELLS FARGO BANK NA	Travel - Airport Parking	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	60.00
1/31/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	643.77
2/2/2024	NABJ-SOUTH FLORIDA	Sponsorship Incentive Decembe	BA-CVB Multicultural	Aid To Priv Organizations	10000.00
2/14/2024	Lopez,Angella E		BA-CVB Multicultural	Tvl-Meals	147.00
2/14/2024	Lopez,Angella E		BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	40.00
2/14/2024	Lopez,Angella E		BA-CVB Multicultural	Tvl-Local Mileage Reimb	34.91
2/23/2024	TRAVEL UNITY INC	Catalyst Circle-Level Membersh	BA-CVB Multicultural	Aid To Priv Organizations	35000.00
2/29/2024	WELLS FARGO BANK NA	Travel - Airline	BA-CVB Multicultural	Tvl-Airfare	1075.70
3/1/2024	NAMASTE, A GRAND INDIAN ART AND FOOD	Sponsorship Incentive Decembe	BA-CVB Multicultural	Aid To Priv Organizations	10000.00
3/6/2024	ISLAND SOCIETY FOR THE PROMOTION OF	Sponsorship IncentiveFebruary	BA-CVB Multicultural	Aid To Priv Organizations	5000.00
3/19/2024	CITY OF MIRAMAR	Sponsorship Incentive Februar	BA-CVB Multicultural	Aid To Priv Organizations	50000.00
3/31/2024	WELLS FARGO BANK NA	Local - Client entertainment	BA-CVB Multicultural	Prmtl Act-Entertainment	926.73
3/31/2024	WELLS FARGO BANK NA	Local - Sponsorship	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	2500.00
3/31/2024	WELLS FARGO BANK NA	Travel - Conference Registrati	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	303.00
4/4/2024	CULTURAL HERITAGE ECONOMIC ALLIANCE INC.	Cultural Heritage Inv# 1015	BA-CVB Multicultural	Aid To Priv Organizations	5000.00
4/30/2024	WELLS FARGO BANK NA	Local - Client entertainment	BA-CVB Multicultural	Prmtl Act-Entertainment	199.90
4/30/2024	WELLS FARGO BANK NA	Local - Membership	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	200.00
4/30/2024	WELLS FARGO BANK NA	Local - Sponsorship	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	6000.00
4/30/2024	WELLS FARGO BANK NA	Travel - Conference Registrati	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	89.00
5/6/2024	SALSA FESTIVAL INTERNATIONAL LLC	Sponsorship IncentiveApril 13	BA-CVB Multicultural	Aid To Priv Organizations	5000.00
5/7/2024	BROWARD PUBLIC LIBRARY FOUNDATION	Sponsorship Incentive March 2	BA-CVB Multicultural	Aid To Priv Organizations	5000.00
5/13/2024	TACO BELL FRANCHISE MANAGEMENT ADVISORY	Sponsorship Incentive October	BA-CVB Multicultural	Aid To Priv Organizations	5000.00
5/14/2024	BLACK TRAVEL SUMMIT LLC	Sponsorship: Black Travel Summ	BA-CVB Multicultural	Aid To Priv Organizations	10000.00
5/21/2024	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Meals	327.00
5/21/2024	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	257.66
5/31/2024	WELLS FARGO BANK NA	Local - Promotional Items	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	589.00
5/31/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	1659.53
5/31/2024	WELLS FARGO BANK NA	Travel - Luggage Fees	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	45.00
5/31/2024	WELLS FARGO BANK NA	Travel - Seat Refund	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	-66.00
5/31/2024	WELLS FARGO BANK NA	Local- Education	BA-CVB Multicultural	Tvl-Educational Course Fee	199.00
6/10/2024	NATIVE AMERICAN FINANCE OFFICERS	Sponsorship Incentive April 2	BA-CVB Multicultural	Aid To Priv Organizations	4792.00
6/10/2024	MAJESTIC RETREATS	Sponsorship Incentive April 2	BA-CVB Multicultural	Aid To Priv Organizations	30000.00
6/13/2024	ACHIEVEMENT FOUNDATION OF FT. LAUDERDALE	Sponsorship IncentiveApril 26	BA-CVB Multicultural	Aid To Priv Organizations	5000.00
6/28/2024	PERFORMING ARTS CENTER AUTHORITY	Sponsorship IncentiveMarch 24	BA-CVB Multicultural	Aid To Priv Organizations	2500.00

6/30/2024	WELLS FARGO BANK NA	Local - Parking	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	6.00
6/30/2024	WELLS FARGO BANK NA	Travel- Airfare	BA-CVB Multicultural	Tvl-Airfare	310.93
6/30/2024	WELLS FARGO BANK NA	Travel- Registration	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	1325.00
7/10/2024	CITY OF MIRAMAR	Sponsorship IncentiveJune 22,	BA-CVB Multicultural	Aid To Priv Organizations	5000.00
7/23/2024	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Meals	109.00
7/23/2024	Mohan,Nekisha L		BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	151.34
10/1/2023		Prmtl Act-Promotnl Activities	BA-CVB Sports	Prmtl Act-Promotnl Activities	-25000.00
10/1/2023		Aid To Priv Organizations	BA-CVB Sports	Aid To Priv Organizations	-5000.00
10/1/2023		Aid To Priv Organizations	BA-CVB Sports	Aid To Priv Organizations	-3760.00
10/3/2023	PASADENA TOURNAMENT OF ROSES ASSOCIATION	Event Sponsorship: Float Entry	BA-CVB Sports	Prmtl Act-Promotnl Activities	35000.00
10/19/2023	NORTHSTAR TRAVEL GROUP	Registration Bag Sponsorship f	BA-CVB Sports	Prmtl Act-Promotnl Activities	25000.00
10/20/2023	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Mileage	57.64
10/20/2023	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Meals	141.00
10/20/2023	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	40.00
10/20/2023	Allen,Glen G		BA-CVB Sports	Tvl-Mileage	19.52
10/20/2023	Allen,Glen G		BA-CVB Sports	Tvl-Meals	240.00
10/20/2023	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	103.13
10/31/2023	WELLS FARGO BANK NA	Parking for Teams Palm Beach '	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	8.00
10/31/2023	WELLS FARGO BANK NA	Booth furniture	BA-CVB Sports	Prmtl Act-Promotnl Activities	-3971.65
10/31/2023	WELLS FARGO BANK NA	HTL PASO DEL N AUTOGRP	BA-CVB Sports	Tvl-Hotels	376.00
11/1/2023	INTERNATIONAL SWIMMING HALL OF FAME, INC	Sponsorship: 58th Annual Inter	BA-CVB Sports	Aid To Priv Organizations	5000.00
11/1/2023	WELLS FARGO BANK NA	Hotel stay for IEBA 2023	BA-CVB Sports	Tvl-Hotels	1397.80
11/1/2023	WELLS FARGO BANK NA	Hotel stay for Teams '23 -West	BA-CVB Sports	Tvl-Hotels	592.12
11/1/2023	WELLS FARGO BANK NA	Tax refunded -Teams '23-West P	BA-CVB Sports	Tvl-Hotels	-27.18
11/1/2023	WELLS FARGO BANK NA	Valet Parking for Teams '23 -W	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	80.25
11/1/2023	WELLS FARGO BANK NA	Valet parking for Teams '23 *w	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	80.25
11/1/2023	WELLS FARGO BANK NA	Valet parking refunded	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	-160.50
11/1/2023	WELLS FARGO BANK NA	MARRIOTT W PALM BEACH	BA-CVB Sports	Tvl-Hotels	597.00
11/3/2023	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Meals	108.00
11/3/2023	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	107.87
11/3/2023	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Local Mileage Reimb	72.83
11/3/2023	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Mileage	59.47
11/3/2023	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Local Mileage Reimb	60.98
11/6/2023	FLIPPEN FITNESS LLC	Sponsorship Incentive October	BA-CVB Sports	Aid To Priv Organizations	5000.00
11/8/2023	Shakoor,Hasan		BA-CVB Sports	Tvl-Local Mileage Reimb	11.33
11/9/2023	TWISTER GYMNASTICS OF BOCA RATON, INC.	Sponsorship Incentive October	BA-CVB Sports	Aid To Priv Organizations	10000.00
11/13/2023	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	6.00
11/13/2023	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	62.28
11/29/2023	Lipfield,Lisa T		BA-CVB Sports	Tvl-Local Mileage Reimb	4.06
11/30/2023	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Promotnl Activities	76.21
11/30/2023	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Sports	Tvl-Airfare	696.40
12/1/2023	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Local Mileage Reimb	73.96
12/1/2023		Aid To Priv Organizations	BA-CVB Sports	Aid To Priv Organizations	-8000.00
12/7/2023	YMCA OF THE USA	Sponsorship Incentive April 2	BA-CVB Sports	Aid To Priv Organizations	3760.00
12/11/2023	Allen,Glen G		BA-CVB Sports	Tvl-Mileage	21.35
12/11/2023	Allen,Glen G		BA-CVB Sports	Tvl-Meals	158.00
12/11/2023	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	38.00
12/13/2023	INCREDIBLE ICE, LLC	Panthers IceDen Series: June 1	BA-CVB Sports	Aid To Priv Organizations	8000.00
12/13/2023	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	13.95
12/28/2023	BROWARD TABLE TENNIS CLUB	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	3000.00
12/28/2023	WEEKLEY BROTHERS DAVIE PRO RODEO LLC	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	20000.00
12/28/2023	CLUBLINK U.S. CORPORATION	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	5000.00
12/29/2023	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Local Mileage Reimb	122.68

12/31/2023	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	190.41
12/31/2023	WELLS FARGO BANK NA	Conference Registration -Think	BA-CVB Sports	Prmtl Act-Promotnl Activities	325.00
12/31/2023	WELLS FARGO BANK NA	Membership dues -Sunshine Spor	BA-CVB Sports	Professional Dues-Memberships	750.00
12/31/2023	WELLS FARGO BANK NA	Parking with clients for busin	BA-CVB Sports	Prmtl Act-Entertainment	1.00
12/31/2023	WELLS FARGO BANK NA	Annual membership dues -Sports	BA-CVB Sports	Professional Dues-Memberships	1218.90
12/31/2023	WELLS FARGO BANK NA	Registration -Sports ETA, 2024	BA-CVB Sports	Tvl-Educational Course Fee	814.98
12/31/2023	WELLS FARGO BANK NA	Registration	BA-CVB Sports	Prmtl Act-Entertainment	4629.85
1/8/2024	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	66.90
1/8/2024	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	122.89
1/8/2024	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	50.35
1/8/2024	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	375.59
1/11/2024	INCREDIBLE ICE, LLC	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	7500.00
1/12/2024	BROWARD TABLE TENNIS CLUB	2023 Broward Table Tennis Tour	BA-CVB Sports	Aid To Priv Organizations	2506.31
1/24/2024	NEWBREED PROMOTIONS, INC.	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	2760.00
1/25/2024	GREATER FORT LAUDERDALE FOOD & WINE	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	475000.00
1/26/2024	SPORTOURZ	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	2081.64
1/31/2024	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	221.84
1/31/2024	WELLS FARGO BANK NA	Membership Dues	BA-CVB Sports	Prmtl Act-Promotnl Activities	1000.00
1/31/2024	WELLS FARGO BANK NA	Airfare	BA-CVB Sports	Tvl-Airfare	917.20
1/31/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	214.50
1/31/2024	WELLS FARGO BANK NA	000000000000000000000000	BA-CVB Sports	Prmtl Act-Entertainment	367.00
1/31/2024	WELLS FARGO BANK NA	5614198009	BA-CVB Sports	Prmtl Act-Entertainment	83.75
2/1/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Local Mileage Reimb	99.43
2/1/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Meals	65.00
2/1/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	168.31
2/5/2024	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Mileage	287.90
2/5/2024	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Meals	123.00
2/5/2024	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	30.00
2/7/2024	MAD STUDIOS CO	IGNITE Broward 2024: Final in	BA-CVB Sports	Aid To Priv Organizations	50000.00
2/7/2024	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	59.42
2/7/2024	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	257.27
2/7/2024	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Local Mileage Reimb	67.82
2/7/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	10.97
2/7/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Local Mileage Reimb	53.80
2/8/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Local Mileage Reimb	113.84
2/9/2024	CITY OF PLANTATION	Sponsorship Incentive Decemeb	BA-CVB Sports	Aid To Priv Organizations	5352.75
2/27/2024	SUPER SERIES AAA LLC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	10000.00
2/27/2024	BROWARD EDUCATION FOUNDATION INC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	10000.00
2/29/2024	SOUTH FLORIDA AMATEUR ATHLETICS	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	5000.00
2/29/2024	TOURNAMENT SUCCESS GROUP LLC	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	5000.00
2/29/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	295.57
2/29/2024	WELLS FARGO BANK NA	Hotel for Conference Travel	BA-CVB Sports	Tvl-Hotels	438.00
2/29/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	153.36
2/29/2024	WELLS FARGO BANK NA	Travel: Hotel stay -SPORTS ETA	BA-CVB Sports	Tvl-Hotels	860.55
2/29/2024	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Sports	Tvl-Airfare	382.60
2/29/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Sports	Tvl-Airfare	295.20
2/29/2024	WELLS FARGO BANK NA	PO059075350021	BA-CVB Sports	Prmtl Act-Promotnl Activities	3195.00
2/29/2024	WELLS FARGO BANK NA	SPIRIT AIRL	BA-CVB Sports	Tvl-Airfare	259.09
3/1/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	9.00
3/1/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Local Mileage Reimb	20.11
3/4/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Local Mileage Reimb	56.81
3/5/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Local Mileage Reimb	14.34
3/6/2024	EXCLUSIVE SPORTS MARKETING, INC	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	5000.00

3/11/2024	TNT SOFTBALL LLC	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	2165.00
3/14/2024	EASTERN EXPOSURE HOCKEY GROUP	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	18476.97
3/26/2024	SOUTH FLORIDA FLAG FOOTBALL LEAGUE, INC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	6000.00
3/27/2024	FORT LAUDERDALE WRESTLING CLUB LLC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	19270.00
3/28/2024	FLORIDA YOUTH LACROSSE FOUNDATION, INC.	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	4506.65
3/29/2024	STRANAHAN HOUSE INC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	2500.00
3/31/2024	WELLS FARGO BANK NA	Meal with Client, Business Ent	BA-CVB Sports	Prmtl Act-Entertainment	264.33
3/31/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	82.31
3/31/2024	WELLS FARGO BANK NA	Airfare -going trip-Sports ETA	BA-CVB Sports	Tvl-Airfare	548.60
3/31/2024	WELLS FARGO BANK NA	Airfare -return trip-Sports ET	BA-CVB Sports	Tvl-Airfare	448.60
3/31/2024	WELLS FARGO BANK NA	Registration -Sports ETA Sympo	BA-CVB Sports	Tvl-Conference Registration	1422.90
3/31/2024	WELLS FARGO BANK NA	94543492	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	38.51
3/31/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Sports	Tvl-Airfare	716.20
4/4/2024	TWISTER GYMNASTICS OF BOCA RATON, INC.	2024 Sun & Surf Sponsorship	BA-CVB Sports	Aid To Priv Organizations	15000.00
4/5/2024	SPOTLIGHT SPORTS LLC	Spotlight Sports - Battle 7v7	BA-CVB Sports	Aid To Priv Organizations	10000.00
4/8/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Meals	240.00
4/8/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	215.87
4/9/2024	Allen,Glen G		BA-CVB Sports	Tvl-Meals	259.00
4/9/2024	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	117.62
4/10/2024	TWISTER GYMNASTICS OF BOCA RATON, INC.	Sponsorship Incentive March 1	BA-CVB Sports	Aid To Priv Organizations	7500.00
4/11/2024	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Local Mileage Reimb	108.82
4/12/2024	EXCLUSIVE SPORTS MARKETING, INC	Fort Lauderdale A1A Marathon,	BA-CVB Sports	Aid To Priv Organizations	10000.00
4/12/2024	PREMIER ICE PROSPECTS, LLC	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	20000.00
4/12/2024	TWISTER GYMNASTICS OF BOCA RATON, INC.	Sponsorship IncentiveMarch 22	BA-CVB Sports	Aid To Priv Organizations	10000.00
4/16/2024	USA JUNIOR OPEN JUDO CHAMPIONSHIPS	Sponsorship Incentive March 1	BA-CVB Sports	Aid To Priv Organizations	4010.00
4/16/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	5.34
4/16/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Local Mileage Reimb	27.88
4/17/2024	FT LAUDERDALE DIVING BOOSTER CLUB INC	Sponsorship Incentive March 8	BA-CVB Sports	Aid To Priv Organizations	3000.00
4/17/2024	SOUTH FLORIDA WATER POLO FOUNDATION	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	7260.00
4/18/2024	THE ALLSTAR CHEERLEADING CHAMPIONSHIPS	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	9100.00
4/19/2024	AUDACY FLORIDA, LLC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	249000.00
4/24/2024	AUDACY OPERATIONS, INC.	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	100000.00
4/25/2024	WINTERFEST, INC.	First Amendment	BA-CVB Sports	Aid To Priv Organizations	20000.00
4/25/2024	WINTERFEST, INC.	Sponsorship Incentive Includi	BA-CVB Sports	Aid To Priv Organizations	200000.00
4/30/2024	WELLS FARGO BANK NA	Meal with Client, Business Ent	BA-CVB Sports	Prmtl Act-Entertainment	203.45
4/30/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	89.17
4/30/2024	WELLS FARGO BANK NA	Airfare for IPW 2024	BA-CVB Sports	Tvl-Airfare	300.80
4/30/2024	WELLS FARGO BANK NA	20240418010452	BA-CVB Sports	Tvl-Meals	77.41
4/30/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Sports	Tvl-Airfare	480.20
4/30/2024	WELLS FARGO BANK NA	THE WESTIN LAS VEGAS	BA-CVB Sports	Tvl-Hotels	782.31
4/30/2024	WELLS FARGO BANK NA	Hotel folio -Doubletree by Hil	BA-CVB Sports	Tvl-Hotels	881.32
5/2/2024	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	83.68
5/15/2024	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	6.27
5/15/2024	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	49.45
5/21/2024	FIT & FINS AQUATIC SPORTS LLC	Sponsorship Incentive April 1	BA-CVB Sports	Aid To Priv Organizations	9000.00
5/21/2024	INTEGRITY MULTISPORT INC	Sponsorship of the Las Olas Tr	BA-CVB Sports	Aid To Priv Organizations	3500.00
5/21/2024	HALL OF FAME BASEBALL, INC	Sponsorship of the 2024 Hall o	BA-CVB Sports	Aid To Priv Organizations	3170.00
5/22/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Local Mileage Reimb	65.40
5/24/2024	FLORIDA RENAISSANCE FESTIVAL, INC.	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	50000.00
5/24/2024	TOURNAMENT SUCCESS GROUP LLC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	10000.00
5/30/2024	PLAYON INC	Subscription: Playeasy for Des	BA-CVB Sports	Prof Svcs-Cnslt Rsrch-Studies	4995.00
5/31/2024	WELLS FARGO BANK NA	Meal with Client, Business Ent	BA-CVB Sports	Prmtl Act-Entertainment	133.69
5/31/2024	WELLS FARGO BANK NA	Airfare for Florida Sports Fou	BA-CVB Sports	Tvl-Airfare	716.20

5/31/2024	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Tvl-Meals	76.20
5/31/2024	WELLS FARGO BANK NA	Hotel reservation for Florida	BA-CVB Sports	Tvl-Hotels	572.49
5/31/2024	WELLS FARGO BANK NA	REFUND *Canceled trip*	BA-CVB Sports	Tvl-Airfare	-716.20
5/31/2024	WELLS FARGO BANK NA	REFUND *Canceled trip*	BA-CVB Sports	Tvl-Hotels	-572.49
5/31/2024	WELLS FARGO BANK NA	Hotel Folio, IPW 2024	BA-CVB Sports	Tvl-Hotels	871.47
5/31/2024	WELLS FARGO BANK NA	MARRIOTT RALEIGH CTY	BA-CVB Sports	Tvl-Hotels	808.02
6/6/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Meals	133.00
6/6/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	140.25
6/18/2024	FISH HARD EVENTS, INC.	Sponsorship of the 2024 Jimmy	BA-CVB Sports	Aid To Priv Organizations	35000.00
6/21/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	10.00
6/21/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Local Mileage Reimb	14.48
6/28/2024	FLORIDA STATE UNITED STATE BOWLING	Sponsorship Incentive April 6	BA-CVB Sports	Aid To Priv Organizations	1500.00
6/30/2024	WELLS FARGO BANK NA	Meal with client	BA-CVB Sports	Prmtl Act-Entertainment	131.75
7/1/2024	CORAL SPRINGS SWIM CLUB	Coral Springs Swim Club	BA-CVB Sports	Aid To Priv Organizations	5000.00
7/1/2024	LAUDERDALE AIR SHOW, LLC	Sponsorship IncentiveMay 11-1	BA-CVB Sports	Aid To Priv Organizations	75000.00
7/1/2024	INCREDIBLE ICE, LLC	Sponsorship Incentive October	BA-CVB Sports	Aid To Priv Organizations	5000.00
7/2/2024	TC TRACK MANAGEMENT	Sponsorship IncentiveApril 6,	BA-CVB Sports	Aid To Priv Organizations	8620.00
7/2/2024	DRAKE SCHOOL OF IRISH DANCE	Sponsorship IncentiveJune 22-	BA-CVB Sports	Aid To Priv Organizations	4000.00
7/2/2024	SWIM FORT LAUDERDALE BOOSTER CLUB, INC	Sponsorship Incentive May 2-5	BA-CVB Sports	Aid To Priv Organizations	11160.00
7/5/2024	Bal Fisher,Saskia Cornelia		BA-CVB Sports	Tvl-Local Mileage Reimb	202.57
7/8/2024	CITY OF PLANTATION	Sponsorship IncentiveMay 4-11	BA-CVB Sports	Aid To Priv Organizations	3840.00
7/8/2024	Rubio,Gonzalo M		BA-CVB Sports	Tvl-Local Mileage Reimb	20.36
7/9/2024	MASTERS BASKETBALL ASSOCIATION, INC.	Sponsorship IncentiveMay 6-11	BA-CVB Sports	Aid To Priv Organizations	10000.00
7/9/2024	BROWARD TABLE TENNIS CLUB	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	2060.00
7/12/2024	WEEKLEY BROTHERS DAVIE PRO RODEO LLC	Sponsorship IncentiveFebruary	BA-CVB Sports	Aid To Priv Organizations	4000.00
7/16/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	12.00
7/16/2024	Lipfield,Lisa T		BA-CVB Sports	Tvl-Local Mileage Reimb	42.15
7/18/2024	SWIM FORT LAUDERDALE BOOSTER CLUB, INC	Sponsorship IncentiveJune 28-	BA-CVB Sports	Aid To Priv Organizations	6000.00
7/19/2024	LIVE NATION WORLDWIDE, INC.	Sponsorship IncentiveApril 5-	BA-CVB Sports	Aid To Priv Organizations	120000.00
7/19/2024	LIVE NATION WORLDWIDE, INC.	Sponsorship IncentiveApril 5-	BA-CVB Sports	Aid To Priv Organizations	120000.00
7/22/2024	RAV COMMUNICATIONS	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	5000.00
7/23/2024	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	40.81
7/23/2024	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	192.95
7/23/2024	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	20.30
7/23/2024	Allen,Glen G		BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	33.60
7/23/2024	Allen,Glen G		BA-CVB Sports	Tvl-Local Mileage Reimb	180.57
7/26/2024	LIONS SPORTS & MEDIA, LLC	Sponsorship IncentiveMarch 21	BA-CVB Sports	Aid To Priv Organizations	24000.00
10/31/2023	WELLS FARGO BANK NA	Conference registration	BA-CVB Strategic Client Servic	Prmtl Act-Promotnl Activities	165.00
10/31/2023	WELLS FARGO BANK NA	Membership dues	BA-CVB Strategic Client Servic	Professional Dues-Memberships	300.00
10/31/2023	WELLS FARGO BANK NA	Parking	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	23.40
11/1/2023	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	5355.00
11/1/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
11/1/2023	Hollenbeck,Tobie		BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	83.00
11/2/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
11/2/2023	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	156.75
11/2/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
11/2/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	247.50
11/6/2023	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	4845.00
11/9/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	825.00
11/9/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
11/15/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
11/15/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
11/21/2023	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00

11/30/2023	WELLS FARGO BANK NA	registration	BA-CVB Strategic Client Servic	Prmtl Act-Promotnl Activities	75.00
12/18/2023	Hollenbeck,Tobie		BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	35.01
12/18/2023	Hollenbeck,Tobie		BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	53.00
12/28/2023	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	5992.50
12/28/2023	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	522.50
12/28/2023	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	1615.00
12/31/2023	WELLS FARGO BANK NA	Client entertainment	BA-CVB Strategic Client Servic	Prmtl Act-Entertainment	724.38
12/31/2023	WELLS FARGO BANK NA	Parking	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	40.00
1/11/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	907.50
1/11/2024	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	104.50
2/29/2024	WELLS FARGO BANK NA	Client entertainment	BA-CVB Strategic Client Servic	Prmtl Act-Entertainment	301.45
3/19/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	2805.00
3/22/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	170.00
3/22/2024	MUNDI LIMOUSINE LLC	Greeter	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	50.00
3/22/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	2550.00
3/22/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
3/26/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
3/26/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
3/26/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
3/28/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
4/2/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	170.00
4/2/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	1105.00
4/2/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	340.00
4/2/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	1700.00
4/2/2024	MUNDI LIMOUSINE LLC	Greeter	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	100.00
4/2/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	1445.00
4/4/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
4/23/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
4/23/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
4/24/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
4/30/2024	WELLS FARGO BANK NA	DESTINATION MARKETING ASS	BA-CVB Strategic Client Servic	Tvl-Educational Course Fee	595.00
5/7/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
5/7/2024	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	1149.50
5/13/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
5/13/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
5/13/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
5/13/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
5/13/2024	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	104.50
5/13/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	206.25
5/14/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	660.00
5/14/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
5/14/2024	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	104.50
5/14/2024	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	104.50
5/14/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
5/14/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
5/14/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
5/14/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	206.25
6/1/2024	WELLS FARGO BANK NA	Local - Valet Parking	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	38.00
6/1/2024	Smith,Olivia A		BA-CVB Strategic Client Servic	Tvl-Airfare	380.20
6/1/2024	Smith,Olivia A		BA-CVB Strategic Client Servic	Tvl-Hotels	1875.87
6/1/2024	Smith,Olivia A		BA-CVB Strategic Client Servic	Tvl-Meals	357.00
6/1/2024	Smith,Olivia A		BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	169.23
6/3/2024	Smith,Olivia A		BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	51.99



6/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	340.00
6/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	680.00
6/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	1360.00
6/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	2465.00
6/13/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
6/26/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	3570.00
6/27/2024	Smith,Olivia A		BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	46.97
7/1/2024	WELLS FARGO BANK NA	20985817	BA-CVB Strategic Client Servic	Prmtl Act-Promotnl Activities	432.00
7/1/2024	WELLS FARGO BANK NA	32467965	BA-CVB Strategic Client Servic	Prmtl Act-Promotnl Activities	255.48
7/1/2024	WELLS FARGO BANK NA	417917112218	BA-CVB Strategic Client Servic	Prmtl Act-Promotnl Activities	899.00
7/1/2024	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Strategic Client Servic	Tvl-Airfare	276.96
7/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	170.00
7/10/2024	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	1463.00
7/10/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
7/10/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
7/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	3995.00
7/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	5100.00
7/10/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
7/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	765.00
7/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 50+ Passenge	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	915.75
7/10/2024	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	1619.75
7/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	340.00
7/10/2024	MUNDI LIMOUSINE LLC	Large Vehicle for 50+ Passenge	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	814.00
7/10/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
7/18/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
7/18/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
7/18/2024	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
10/1/2023		Prmtl Act-Promotnl Activities	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	-15547.45
10/1/2023		Prof Svc-Management Fees	BA-CVB Tourism Sales	Prof Svc-Management Fees	-3750.00
10/3/2023	PASADENA TOURNAMENT OF ROSES ASSOCIATION	Event Sponsorship: Special Per	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	200000.00
10/16/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Mileage	50.30
10/16/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	74.00
10/16/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
10/26/2023	CRUISE PLANNERS	SponsorshipNovember 26-29, 20	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	50000.00
10/26/2023	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Meals	346.00
10/26/2023	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	276.96
10/26/2023	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	504.00
10/26/2023	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	301.86
10/26/2023	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	95.00
10/26/2023	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	43.07
10/30/2023	UNICOMM, LLC	Exhibit Space & Sponsorship Pa	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	8595.00
10/31/2023	WELLS FARGO BANK NA	Travel- airfare	BA-CVB Tourism Sales	Tvl-Airfare	-364.00
10/31/2023	WELLS FARGO BANK NA	Travel- hotel	BA-CVB Tourism Sales	Tvl-Hotels	1748.60
10/31/2023	WELLS FARGO BANK NA	Travel- taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	40.62
10/31/2023	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	185.04
10/31/2023	WELLS FARGO BANK NA	Travel-airline	BA-CVB Tourism Sales	Tvl-Airfare	425.00
10/31/2023	WELLS FARGO BANK NA	Travel-hotel conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	17.49
10/31/2023	WELLS FARGO BANK NA	Travel-parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	126.00
10/31/2023	WELLS FARGO BANK NA	Travel-taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	35.85
10/31/2023	WELLS FARGO BANK NA	travel- conversion fee taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.77
10/31/2023	WELLS FARGO BANK NA	CANOPY BYE HILTON SP	BA-CVB Tourism Sales	Tvl-Hotels	165.14
10/31/2023	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Hotels	1.65
10/31/2023	WELLS FARGO BANK NA	Travel: Rental Car Gas, JetBI	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	16.37

10/31/2023	WELLS FARGO BANK NA	Travel: Rental Car JetBlue Va	BA-CVB Tourism Sales	Tvl-Car Rentals	66.38
10/31/2023	WELLS FARGO BANK NA	Travel: Air Return Flight Mexi	BA-CVB Tourism Sales	Tvl-Airfare	386.50
10/31/2023	WELLS FARGO BANK NA	Travel: Air to WTM LATAM Brazi	BA-CVB Tourism Sales	Tvl-Airfare	2251.20
10/31/2023	WELLS FARGO BANK NA	Travel: Conference Registratio	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	2500.00
10/31/2023	WELLS FARGO BANK NA	Travel: Currency Fee Hotel	BA-CVB Tourism Sales	Tvl-Hotels	0.73
10/31/2023	WELLS FARGO BANK NA	Travel: Hotel Diversa Turismo	BA-CVB Tourism Sales	Tvl-Hotels	73.09
10/31/2023	WELLS FARGO BANK NA	Travel: Hotel for JetBlue Vaca	BA-CVB Tourism Sales	Tvl-Hotels	193.23
10/31/2023	WELLS FARGO BANK NA	Travel: Meals for Clients - Je	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	1416.11
10/31/2023	WELLS FARGO BANK NA	Cab Service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	81.12
10/31/2023	WELLS FARGO BANK NA	Currency Conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	15.62
10/31/2023	WELLS FARGO BANK NA	Currency Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	1.27
10/31/2023	WELLS FARGO BANK NA	Entertainment Porter Airlines	BA-CVB Tourism Sales	Prmtrl Act-Entertainment	110.49
10/31/2023	WELLS FARGO BANK NA	Hotel Accommodations	BA-CVB Tourism Sales	Tvl-Hotels	1561.52
10/31/2023	WELLS FARGO BANK NA	Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	26.00
10/31/2023	WELLS FARGO BANK NA	RT Airline Ticket Travel Adven	BA-CVB Tourism Sales	Tvl-Airfare	356.40
10/31/2023	WELLS FARGO BANK NA	Train Service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	45.31
10/31/2023	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Mileage	39.30
10/31/2023	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	15.20
11/1/2023	TRAVEL MARKET REPORT INC	Travel Market Place (TMP) Toro	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	5000.00
11/1/2023	TRAVEL MARKET REPORT INC	Travel Market Place (TMP) Calg	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	1995.00
11/1/2023	UNICOMM, LLC	Exhibit Space & Sponsorship Pa	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	8595.00
11/1/2023	UNICOMM, LLC	Exhibit Space & Sponsorship Pa	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	8595.00
11/1/2023	WELLS FARGO BANK NA	Credit - BCCC Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	-23.00
11/1/2023	WELLS FARGO BANK NA	Entertainment - FAM Breakfast	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	350.40
11/1/2023	WELLS FARGO BANK NA	Entertainment - FAM Craft Food	BA-CVB Tourism Sales	Prmtrl Act-Entertainment	1356.80
11/1/2023	WELLS FARGO BANK NA	Entertainment - FAM Lunch at M	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	329.20
11/1/2023	WELLS FARGO BANK NA	Entertainment - FAM Water Taxi	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	1000.00
11/1/2023	WELLS FARGO BANK NA	Entertainment - FAM Water Taxi	BA-CVB Tourism Sales	Prmtrl Act-Entertainment	500.00
11/1/2023	WELLS FARGO BANK NA	Entertainment - FAM dinner Lou	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	918.99
11/1/2023	WELLS FARGO BANK NA	Entertainment - JetBlue FAM Br	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	280.02
11/1/2023	WELLS FARGO BANK NA	Entertainment - JetBlue Traini	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	810.48
11/1/2023	WELLS FARGO BANK NA	Parking - Cruise World (will b	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	23.00
11/1/2023	WELLS FARGO BANK NA	Parking - FAM Hotel Parking	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	90.00
11/1/2023	WELLS FARGO BANK NA	Travel - Booth shipping fees	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	260.19
11/1/2023	WELLS FARGO BANK NA	Travel - Hotel for JetBlue Tra	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	138.57
11/1/2023	WELLS FARGO BANK NA	Travel - Parking at Brightline	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	14.98
11/6/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Mileage	50.30
11/6/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	106.00
11/6/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	106.43
11/8/2023	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	17.27
11/8/2023	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	24.50
11/20/2023	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
11/20/2023	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	15547.45
11/20/2023	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
11/20/2023	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	126.00
11/20/2023	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	195.39
11/21/2023	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	32.27
11/21/2023	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	24.11
11/28/2023	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	126.00
11/28/2023	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	82.50
11/30/2023	WELLS FARGO BANK NA	parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	130.00
11/30/2023	WELLS FARGO BANK NA	travel - accommodations	BA-CVB Tourism Sales	Tvl-Hotels	468.71
11/30/2023	WELLS FARGO BANK NA	travel - taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	196.53

11/30/2023	WELLS FARGO BANK NA	Entertainment - Lips Drag Dinn	BA-CVB Tourism Sales	Prmtl Act-Entertainment	1029.00
11/30/2023	WELLS FARGO BANK NA	Tradeshaw - Booth Space	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	796.82
11/30/2023	WELLS FARGO BANK NA	Travel - Bag Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	60.00
11/30/2023	WELLS FARGO BANK NA	Travel - Booth Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	165.60
11/30/2023	WELLS FARGO BANK NA	Travel - Booth Shipping REFUND	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	-3.54
11/30/2023	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	971.66
11/30/2023	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	78.80
11/30/2023	WELLS FARGO BANK NA	FAM Meals for Clients	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1299.58
11/30/2023	WELLS FARGO BANK NA	FAM Meals for clients	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	960.00
11/30/2023	WELLS FARGO BANK NA	FAM: Client Event hotel stay	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	629.64
11/30/2023	WELLS FARGO BANK NA	Meals for FAM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1069.92
11/30/2023	WELLS FARGO BANK NA	Parking for FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	21.10
11/30/2023	WELLS FARGO BANK NA	Travel: Air for ANATO	BA-CVB Tourism Sales	Tvl-Airfare	341.10
11/30/2023	WELLS FARGO BANK NA	Travel: Breakfast Training fo	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2887.15
11/30/2023	WELLS FARGO BANK NA	Travel: Currency Exchange for	BA-CVB Tourism Sales	Tvl-Hotels	0.85
11/30/2023	WELLS FARGO BANK NA	Travel: Currency Exchange for	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	28.87
11/30/2023	WELLS FARGO BANK NA	Travel: Taxi Mexico	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	84.66
11/30/2023	WELLS FARGO BANK NA	Travel: Taxi Mexico - Bank Co	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.85
11/30/2023	WELLS FARGO BANK NA	Travel: Brightline Train to / f	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	103.48
11/30/2023	WELLS FARGO BANK NA	Travel: Car / Transportation S	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	105.00
11/30/2023	WELLS FARGO BANK NA	Travel: Currency Exchange for	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	4.70
11/30/2023	WELLS FARGO BANK NA	Travel: Hotel Stay in Mexico f	BA-CVB Tourism Sales	Tvl-Hotels	469.81
11/30/2023	WELLS FARGO BANK NA	Travel: Taxi in Mexico to Airp	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	84.91
11/30/2023	WELLS FARGO BANK NA	Water Taxi Charter & Tour for	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1200.00
11/30/2023	WELLS FARGO BANK NA	1st night deposit, Hotel Trave	BA-CVB Tourism Sales	Tvl-Hotels	142.95
11/30/2023	WELLS FARGO BANK NA	Brightline Roundtrip tickets	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	95.99
11/30/2023	WELLS FARGO BANK NA	Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	37.00
11/30/2023	WELLS FARGO BANK NA	Porter Airlines FAM Tour Sawgr	BA-CVB Tourism Sales	Prmtl Act-Entertainment	100.00
11/30/2023	WELLS FARGO BANK NA	Porter Airlines FAM Tour Tiki	BA-CVB Tourism Sales	Prmtl Act-Entertainment	566.33
11/30/2023	WELLS FARGO BANK NA	Porter Airlines FAM Tour YOLO	BA-CVB Tourism Sales	Prmtl Act-Entertainment	748.69
11/30/2023	Rubio,Gonzalo M		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	65.31
12/1/2023	NATIONAL EVENT MANAGEMENT, INC.	Montreal Outdoor Adventure Sho	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	4719.73
12/1/2023	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	8509.85
12/1/2023	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	-8509.85
12/1/2023	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	8590.85
12/7/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Mileage	50.30
12/7/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	267.00
12/7/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	62.00
12/8/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	64.00
12/8/2023	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
12/14/2023	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	88.86
12/14/2023	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	9.96
12/18/2023	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	40.49
12/21/2023	VISIT USA COLOMBIA COMMITTEE	Visit USA Colombia Membership	BA-CVB Tourism Sales	Professional Dues-Memberships	700.00
12/21/2023	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	65.89
12/27/2023	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	4819.38
12/27/2023	SIGNATURE TRAVEL NETWORK INC	Partnership Agreement 2023 - 2	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	18500.00
12/31/2023	WELLS FARGO BANK NA	promotional entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	1990.29
12/31/2023	WELLS FARGO BANK NA	Airfare for Travel and Adventu	BA-CVB Tourism Sales	Tvl-Airfare	456.40
12/31/2023	WELLS FARGO BANK NA	Entertainment - Sawgrass Airbo	BA-CVB Tourism Sales	Prmtl Act-Entertainment	100.00
12/31/2023	WELLS FARGO BANK NA	Travel - Booth Rental Supplies	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	340.00
12/31/2023	WELLS FARGO BANK NA	1959	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	5.56
12/31/2023	WELLS FARGO BANK NA	AVIS RENT-A-CAR	BA-CVB Tourism Sales	Tvl-Car Rentals	80.66

12/31/2023	WELLS FARGO BANK NA	Bank Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	10.14
12/31/2023	WELLS FARGO BANK NA	Brightline Tickets	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	79.50
12/31/2023	WELLS FARGO BANK NA	Pins for Colombia	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1014.15
12/31/2023	WELLS FARGO BANK NA	TV: Hotel for Orlando	BA-CVB Tourism Sales	Tvl-Hotels	140.00
12/31/2023	WELLS FARGO BANK NA	TV: Registration for Visit Flo	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	800.00
1/5/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	11.27
1/5/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	63.33
1/17/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Marketing and Public Relations	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
1/17/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Marketing and Public Relations	BA-CVB Tourism Sales	Prof Svc-Management Fees	-3750.00
1/17/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Marketing and Public Relations	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
1/18/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
1/18/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	4834.61
1/18/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	0.00
1/18/2024	VISIT USA COMMITTEE GERMANY e.V.		BA-CVB Tourism Sales	Professional Dues-Memberships	1735.00
1/18/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Meals	240.00
1/18/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	67.50
1/23/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Mileage	10.25
1/23/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Meals	240.00
1/23/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	62.66
1/31/2024	WELLS FARGO BANK NA	conference reg	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	103.22
1/31/2024	WELLS FARGO BANK NA	travel - airfare	BA-CVB Tourism Sales	Tvl-Airfare	9085.15
1/31/2024	WELLS FARGO BANK NA	travel - airfare refund	BA-CVB Tourism Sales	Tvl-Airfare	-554.20
1/31/2024	WELLS FARGO BANK NA	travel - hotel	BA-CVB Tourism Sales	Tvl-Hotels	178.99
1/31/2024	WELLS FARGO BANK NA	travel - taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	62.46
1/31/2024	WELLS FARGO BANK NA	Aiport Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	132.00
1/31/2024	WELLS FARGO BANK NA	Chicago Hilton Hotel Accomodat	BA-CVB Tourism Sales	Tvl-Hotels	531.72
1/31/2024	WELLS FARGO BANK NA	Cllient Hotel Accomodations	BA-CVB Tourism Sales	Prmtl Act-Entertainment	3108.00
1/31/2024	WELLS FARGO BANK NA	Meals for clients	BA-CVB Tourism Sales	Prmtl Act-Entertainment	646.82
1/31/2024	WELLS FARGO BANK NA	Booth Rental - Bag racks	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	429.80
1/31/2024	WELLS FARGO BANK NA	Booth Rental - Florals	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	174.69
1/31/2024	WELLS FARGO BANK NA	Booth Rental - Shipping/Receiv	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	805.00
1/31/2024	WELLS FARGO BANK NA	Entertainment - Luncheon	BA-CVB Tourism Sales	Prmtl Act-Entertainment	1290.34
1/31/2024	WELLS FARGO BANK NA	Entertainment - Restaurant Dep	BA-CVB Tourism Sales	Prmtl Act-Entertainment	300.00
1/31/2024	WELLS FARGO BANK NA	Marketing - Email blast servic	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	62.64
1/31/2024	WELLS FARGO BANK NA	Travel - Airfare - Bag Fee	BA-CVB Tourism Sales	Tvl-Airfare	65.00
1/31/2024	WELLS FARGO BANK NA	Travel - Airfare back from San	BA-CVB Tourism Sales	Tvl-Airfare	233.10
1/31/2024	WELLS FARGO BANK NA	Travel - Airfare to San Diego	BA-CVB Tourism Sales	Tvl-Airfare	184.70
1/31/2024	WELLS FARGO BANK NA	Travel - Airfare to/from DC	BA-CVB Tourism Sales	Tvl-Airfare	682.20
1/31/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	188.54
1/31/2024	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
1/31/2024	WELLS FARGO BANK NA	Bluefoot Pirate Adventures FAM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	960.00
1/31/2024	WELLS FARGO BANK NA	Currency Exchange Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	9.51
1/31/2024	WELLS FARGO BANK NA	Dessert for Azul FAM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	97.58
1/31/2024	WELLS FARGO BANK NA	Final payment for pins in Colo	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	950.60
1/31/2024	WELLS FARGO BANK NA	Gratuity M&E FAM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	72.80
1/31/2024	WELLS FARGO BANK NA	Gratuity for M&E FAM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	13.95
1/31/2024	WELLS FARGO BANK NA	Lunch for M& E FAM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	100.20
1/31/2024	WELLS FARGO BANK NA	Parking for M&E FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	30.00
1/31/2024	WELLS FARGO BANK NA	Travel: Air for Brazil Sales	BA-CVB Tourism Sales	Tvl-Airfare	2582.30
1/31/2024	WELLS FARGO BANK NA	Visit Florida Event - ANATO	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	250.00
1/31/2024	WELLS FARGO BANK NA	Cab ride Travel and Adventure	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	15.60
1/31/2024	WELLS FARGO BANK NA	Hotel Stay Conversion fee UK M	BA-CVB Tourism Sales	Tvl-Hotels	9.32
1/31/2024	WELLS FARGO BANK NA	Hotel Stay Travel and Adventur	BA-CVB Tourism Sales	Tvl-Hotels	285.90

1/31/2024	WELLS FARGO BANK NA	Hotel Stay UK Mission	BA-CVB Tourism Sales	Tvl-Hotels	932.28
1/31/2024	WELLS FARGO BANK NA	RT Airfare Scandinavian Missio	BA-CVB Tourism Sales	Tvl-Airfare	1582.80
1/31/2024	WELLS FARGO BANK NA	RT Airfare UK Mission	BA-CVB Tourism Sales	Tvl-Airfare	2982.00
2/2/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
2/2/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	69.88
2/7/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	258.00
2/7/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	73.85
2/8/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	224.00
2/8/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	57.57
2/12/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	52.53
2/16/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	72.00
2/16/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	50.41
2/26/2024	B-FOR INTERNATIONAL	World Travel Market Latin Amer	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	35772.00
2/29/2024	WELLS FARGO BANK NA	travel - accommadtions	BA-CVB Tourism Sales	Tvl-Hotels	1091.11
2/29/2024	WELLS FARGO BANK NA	travel - accommodations	BA-CVB Tourism Sales	Tvl-Hotels	1236.20
2/29/2024	WELLS FARGO BANK NA	travel - client entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	9.85
2/29/2024	WELLS FARGO BANK NA	travel - hotel	BA-CVB Tourism Sales	Tvl-Hotels	2097.90
2/29/2024	WELLS FARGO BANK NA	travel - parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	250.00
2/29/2024	WELLS FARGO BANK NA	travel - rate of exchange fee	BA-CVB Tourism Sales	Tvl-Hotels	22.57
2/29/2024	WELLS FARGO BANK NA	travel - rate of exchange fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	2.41
2/29/2024	WELLS FARGO BANK NA	travel - rate of exchange fee	BA-CVB Tourism Sales	Prmtl Act-Entertainment	0.10
2/29/2024	WELLS FARGO BANK NA	travel - taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	170.27
2/29/2024	WELLS FARGO BANK NA	travel - train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	517.61
2/29/2024	WELLS FARGO BANK NA	travel -rate of exchange fee	BA-CVB Tourism Sales	Tvl-Hotels	2.16
2/29/2024	WELLS FARGO BANK NA	travel- rate of exchange fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	3.61
2/29/2024	WELLS FARGO BANK NA	0003835873	BA-CVB Tourism Sales	Prmtl Act-Entertainment	-259.00
2/29/2024	WELLS FARGO BANK NA	Delta Flight Receipt IPW 2024	BA-CVB Tourism Sales	Tvl-Airfare	815.70
2/29/2024	WELLS FARGO BANK NA	Guided Tour for FAM attendees	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	460.72
2/29/2024	WELLS FARGO BANK NA	Booth - Florals	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	169.95
2/29/2024	WELLS FARGO BANK NA	Booth - Shipping and receiving	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	594.00
2/29/2024	WELLS FARGO BANK NA	Booth - shipping and receiving	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1610.00
2/29/2024	WELLS FARGO BANK NA	Registration - DOS Luncheon	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	29.57
2/29/2024	WELLS FARGO BANK NA	Registration - Tradeshow	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	250.00
2/29/2024	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	1191.40
2/29/2024	WELLS FARGO BANK NA	Travel - Airfare Bag Fee	BA-CVB Tourism Sales	Tvl-Airfare	35.00
2/29/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	1444.70
2/29/2024	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	36.00
2/29/2024	WELLS FARGO BANK NA	Travel - Rental Car	BA-CVB Tourism Sales	Tvl-Car Rentals	189.24
2/29/2024	WELLS FARGO BANK NA	Travel - Rental Car Gas	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	63.27
2/29/2024	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	21.08
2/29/2024	WELLS FARGO BANK NA	Travel- Hotel Deposit	BA-CVB Tourism Sales	Tvl-Hotels	157.60
2/29/2024	WELLS FARGO BANK NA	Bank Conversion	BA-CVB Tourism Sales	Tvl-Hotels	11.23
2/29/2024	WELLS FARGO BANK NA	Bank Conversion	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.52
2/29/2024	WELLS FARGO BANK NA	Bank Conversion	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	6.48
2/29/2024	WELLS FARGO BANK NA	Parking for FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	15.00
2/29/2024	WELLS FARGO BANK NA	Pens for Colombia	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	313.90
2/29/2024	WELLS FARGO BANK NA	Promo Items for Colombia	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	333.75
2/29/2024	WELLS FARGO BANK NA	TDI Credit from AC Fort Lauder	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	-35.64
2/29/2024	WELLS FARGO BANK NA	Travel: Airfare for IPW 2024	BA-CVB Tourism Sales	Tvl-Airfare	341.20
2/29/2024	WELLS FARGO BANK NA	Travel: Airport Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	100.00
2/29/2024	WELLS FARGO BANK NA	Travel: Hotel for ANATO Bogota	BA-CVB Tourism Sales	Tvl-Hotels	1123.34
2/29/2024	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	26.70
2/29/2024	WELLS FARGO BANK NA	Travel: Taxi Fare ANATO Bogota	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	26.56

2/29/2024	WELLS FARGO BANK NA	Visit USA Argentina Membershi	BA-CVB Tourism Sales	Prof Svc-Management Fees	650.00
2/29/2024	WELLS FARGO BANK NA	Conversion fee for Hotel stay	BA-CVB Tourism Sales	Tvl-Hotels	2.70
2/29/2024	WELLS FARGO BANK NA	Conversion fee for Train Ticke	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	2.58
2/29/2024	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.64
2/29/2024	WELLS FARGO BANK NA	Currency Fee Taxi Service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.39
2/29/2024	WELLS FARGO BANK NA	Currency fee Booth accessories	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	3.20
2/29/2024	WELLS FARGO BANK NA	Hotel Stay in Manchester UK Mi	BA-CVB Tourism Sales	Tvl-Hotels	145.67
2/29/2024	WELLS FARGO BANK NA	Hotel Stay in Paddington Londo	BA-CVB Tourism Sales	Tvl-Hotels	269.70
2/29/2024	WELLS FARGO BANK NA	Outdoor Adventure Show Booth a	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	320.40
2/29/2024	WELLS FARGO BANK NA	RT Airfare IPW 2024 LA	BA-CVB Tourism Sales	Tvl-Airfare	645.20
2/29/2024	WELLS FARGO BANK NA	RT Airfare Outdoor Adventure S	BA-CVB Tourism Sales	Tvl-Airfare	694.13
2/29/2024	WELLS FARGO BANK NA	RT Airfare Virtuoso On Tour Mo	BA-CVB Tourism Sales	Tvl-Airfare	742.51
2/29/2024	WELLS FARGO BANK NA	RT Train Ticket UK Mission, Lo	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	257.52
2/29/2024	WELLS FARGO BANK NA	Taxi Service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	38.62
2/29/2024	WELLS FARGO BANK NA	Taxi service in London UK Miss	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	26.01
2/29/2024	WELLS FARGO BANK NA	Train Service Heathrow Express	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	46.72
2/29/2024	WELLS FARGO BANK NA	Train Service London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	16.92
2/29/2024	WELLS FARGO BANK NA	Train Service in London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	16.92
2/29/2024	WELLS FARGO BANK NA	Train Service in Malmo Sweden	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	14.58
2/29/2024	WELLS FARGO BANK NA	Train service London UK Missio	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	52.77
2/29/2024	WELLS FARGO BANK NA	currency fee	BA-CVB Tourism Sales	Tvl-Hotels	1.46
2/29/2024	WELLS FARGO BANK NA	currency fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	1.11
3/7/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	70.22
3/11/2024	IGNITE SALES & MARKETING LTD	Project Specialist for the Uni	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	65000.00
3/11/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	240.00
3/11/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	115.01
3/12/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2923.50
3/12/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
3/12/2024	ASAE: THE CENTER FOR ASSOC LEADERSHIP	2024 Corporate Alliance Sponso	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	179000.00
3/13/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	158.00
3/13/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	190.00
3/13/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	165.61
3/15/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Mileage	31.96
3/15/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	396.00
3/15/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	151.26
3/15/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Meals	549.00
3/15/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	208.00
3/19/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	400.00
3/19/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	6000.00
3/19/2024	ASTA	2024 Allied PP Agmt, which inc	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	13400.00
3/19/2024	ASTA	2024 Allied PP Agmt, which inc	BA-CVB Tourism Sales	Professional Dues-Memberships	2155.00
3/19/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	318.00
3/19/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	140.00
3/19/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Mileage	40.20
3/19/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Meals	437.00
3/19/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	235.00
3/25/2024	D.A. SWEDEN EKONOMISK FORENING DBA	Membership Fee 2024	BA-CVB Tourism Sales	Professional Dues-Memberships	1050.00
3/26/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	729.00
3/26/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	245.00
3/29/2024	U.S. TRAVEL ASSOCIATION	International Pow Wow (IPW) 20	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	86950.00
3/29/2024	VIRTUOSO, LTD	2023-2024 Marketing PlanTerm:	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	51050.00
3/31/2024	WELLS FARGO BANK NA	Hotel stay for radio host	BA-CVB Tourism Sales	Prmtl Act-Entertainment	902.88
3/31/2024	WELLS FARGO BANK NA	ROE for shipping booth to Mont	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	34.35

3/31/2024	WELLS FARGO BANK NA	Trade show registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	4995.50
3/31/2024	WELLS FARGO BANK NA	Visa fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	80.90
3/31/2024	WELLS FARGO BANK NA	gratuity for comped meal for c	BA-CVB Tourism Sales	Prmtl Act-Entertainment	15.01
3/31/2024	WELLS FARGO BANK NA	shipping of booth for Montreal	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	3435.36
3/31/2024	WELLS FARGO BANK NA	trade show registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	3736.60
3/31/2024	WELLS FARGO BANK NA	travel - air	BA-CVB Tourism Sales	Tvl-Airfare	540.91
3/31/2024	WELLS FARGO BANK NA	Meals/Entertainment for Destin	BA-CVB Tourism Sales	Prmtl Act-Entertainment	88.25
3/31/2024	WELLS FARGO BANK NA	Parking for PR FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	2.00
3/31/2024	WELLS FARGO BANK NA	Registration - IPW Tourism Car	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	89.00
3/31/2024	WELLS FARGO BANK NA	Tradeshow - Booth Display	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	63.13
3/31/2024	WELLS FARGO BANK NA	Tradeshow - Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	228.55
3/31/2024	WELLS FARGO BANK NA	Tradeshow - Shipping	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1825.00
3/31/2024	WELLS FARGO BANK NA	Tradeshow - Shipping/Handling	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	609.97
3/31/2024	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	361.19
3/31/2024	WELLS FARGO BANK NA	Travel - Airfare - bag fee	BA-CVB Tourism Sales	Tvl-Airfare	35.00
3/31/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	2964.22
3/31/2024	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	198.08
3/31/2024	WELLS FARGO BANK NA	Travel - Train Ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	2.50
3/31/2024	WELLS FARGO BANK NA	Currency Exchange Fee for Peru	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	23.56
3/31/2024	WELLS FARGO BANK NA	Local Parking Fee for PR FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	48.00
3/31/2024	WELLS FARGO BANK NA	Registration for Visit Peru Ev	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2356.00
3/31/2024	WELLS FARGO BANK NA	Travel: Airline for Brazil Sa	BA-CVB Tourism Sales	Tvl-Airfare	382.84
3/31/2024	WELLS FARGO BANK NA	Travel: Brazil Visa Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	80.90
3/31/2024	WELLS FARGO BANK NA	Travel: Transportation Curren	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	9.66
3/31/2024	WELLS FARGO BANK NA	Travel: Destinations Internati	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2790.00
3/31/2024	WELLS FARGO BANK NA	Travel: Transportation Brazil	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	966.18
3/31/2024	WELLS FARGO BANK NA	Booth and Collateral Shipping	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	195.10
3/31/2024	WELLS FARGO BANK NA	Booth and Collateral handling	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	975.57
3/31/2024	WELLS FARGO BANK NA	Cab Service Montreal Outdoor a	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	42.08
3/31/2024	WELLS FARGO BANK NA	Cab Service Outdoor Adventure	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	79.97
3/31/2024	WELLS FARGO BANK NA	Cab service Montreal Airport t	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	43.78
3/31/2024	WELLS FARGO BANK NA	Currency Fee Hotel Stay	BA-CVB Tourism Sales	Tvl-Hotels	10.45
3/31/2024	WELLS FARGO BANK NA	Currency Fee Taxi Service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.57
3/31/2024	WELLS FARGO BANK NA	Currency fee	BA-CVB Tourism Sales	Professional Dues-Memberships	1.11
3/31/2024	WELLS FARGO BANK NA	Currency fee / for Cab service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.44
3/31/2024	WELLS FARGO BANK NA	Currency fee Booth and Collate	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	9.76
3/31/2024	WELLS FARGO BANK NA	Currency fee Cab service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.43
3/31/2024	WELLS FARGO BANK NA	Currency fee Hotel Stay Outdoo	BA-CVB Tourism Sales	Tvl-Hotels	4.26
3/31/2024	WELLS FARGO BANK NA	Currency fee Shipping	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1.95
3/31/2024	WELLS FARGO BANK NA	Currency fee for cab service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.42
3/31/2024	WELLS FARGO BANK NA	Hotel Stay Outdoor Adventure	BA-CVB Tourism Sales	Tvl-Hotels	425.74
3/31/2024	WELLS FARGO BANK NA	Hotel Stay in Copenhagen	BA-CVB Tourism Sales	Tvl-Hotels	1045.24
3/31/2024	WELLS FARGO BANK NA	Taxi service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	57.04
3/31/2024	WELLS FARGO BANK NA	Yearly membership, Discover Am	BA-CVB Tourism Sales	Professional Dues-Memberships	110.67
4/1/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Meals	388.00
4/1/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	115.00
4/2/2024	CRUISE PLANNERS	Agent Engagement: Robust Partn	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	17250.00
4/3/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	13291.94
4/4/2024	SIGNATURE TRAVEL NETWORK INC	Conference Fee 11/6/23 Las Veg	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	7000.00
4/8/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	333.00
4/8/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	181.52
4/12/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Meals	135.00
4/12/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	69.00

4/23/2024	ATLANTIC LINK APS	Project Specialist for Scandin	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	12775.00
4/30/2024	WELLS FARGO BANK NA	Travel- booth banner	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	4000.00
4/30/2024	WELLS FARGO BANK NA	travel - ROE	BA-CVB Tourism Sales	Tvl-Hotels	10.60
4/30/2024	WELLS FARGO BANK NA	travel - ROE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	0.12
4/30/2024	WELLS FARGO BANK NA	travel - accommodations	BA-CVB Tourism Sales	Tvl-Hotels	971.36
4/30/2024	WELLS FARGO BANK NA	travel - airline ticket	BA-CVB Tourism Sales	Tvl-Airfare	756.20
4/30/2024	WELLS FARGO BANK NA	travel - airport parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	179.00
4/30/2024	WELLS FARGO BANK NA	travel - hotel	BA-CVB Tourism Sales	Tvl-Hotels	206.83
4/30/2024	WELLS FARGO BANK NA	travel - taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	12.03
4/30/2024	WELLS FARGO BANK NA	travel ROE	BA-CVB Tourism Sales	Tvl-Hotels	1.18
4/30/2024	WELLS FARGO BANK NA	25 boxed lunches for Cruise On	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	372.75
4/30/2024	WELLS FARGO BANK NA	40 boxed lunches for Cruise On	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	596.40
4/30/2024	WELLS FARGO BANK NA	Hotel for contest winners for	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	278.00
4/30/2024	WELLS FARGO BANK NA	Parking charge at BCCC Cruise3	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	28.00
4/30/2024	WELLS FARGO BANK NA	Private Water Taxi Charter	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	597.50
4/30/2024	WELLS FARGO BANK NA	Private reservation fee at Hol	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	250.00
4/30/2024	WELLS FARGO BANK NA	Refund from BCCC parking Cruis	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	-28.00
4/30/2024	WELLS FARGO BANK NA	Entertainment - Band at Cruise	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	1325.00
4/30/2024	WELLS FARGO BANK NA	Entertainment - Craft Food Tou	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	1696.00
4/30/2024	WELLS FARGO BANK NA	Entertainment - Hollywood Hot	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	391.00
4/30/2024	WELLS FARGO BANK NA	Entertainment - Jungle Queen	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	2547.71
4/30/2024	WELLS FARGO BANK NA	Entertainment - Kaluz	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	312.60
4/30/2024	WELLS FARGO BANK NA	Entertainment - Oceanic	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	310.20
4/30/2024	WELLS FARGO BANK NA	Entertainment - Sawgrass Recre	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	180.00
4/30/2024	WELLS FARGO BANK NA	Parking - Cruise360	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	28.00
4/30/2024	WELLS FARGO BANK NA	Parking Refund - Cruise360	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	-28.00
4/30/2024	WELLS FARGO BANK NA	Tradeshow - Booth Display	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	831.39
4/30/2024	WELLS FARGO BANK NA	Tradeshow - Booth Display reve	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	-58.52
4/30/2024	WELLS FARGO BANK NA	Tradeshow - Shipping/Receiving	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	262.50
4/30/2024	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	285.20
4/30/2024	WELLS FARGO BANK NA	Travel - Hotel Deposit	BA-CVB Tourism Sales	Tvl-Hotels	282.90
4/30/2024	WELLS FARGO BANK NA	Travel: Hotel Brazil Sales Mi	BA-CVB Tourism Sales	Tvl-Hotels	345.85
4/30/2024	WELLS FARGO BANK NA	Travel: Entertainment breakfas	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	49.64
4/30/2024	WELLS FARGO BANK NA	Travel: WTM LATAM Hotel	BA-CVB Tourism Sales	Tvl-Hotels	917.53
4/30/2024	WELLS FARGO BANK NA	Travel: WTM LATAM Hotel - Conv	BA-CVB Tourism Sales	Tvl-Hotels	9.18
4/30/2024	WELLS FARGO BANK NA	Brand USA Canadian Mission Fli	BA-CVB Tourism Sales	Tvl-Airfare	1547.92
4/30/2024	WELLS FARGO BANK NA	Cab Service Airport to Home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	34.86
4/30/2024	WELLS FARGO BANK NA	Cab Service Montreal Hotel to	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	47.91
4/30/2024	WELLS FARGO BANK NA	Currency fee/ cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	0.48
4/30/2024	WELLS FARGO BANK NA	DER Tour FAM for May 16th thro	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	662.05
4/30/2024	WELLS FARGO BANK NA	Event Canceled/ Refund establi	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	-662.05
5/1/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	5.00
5/1/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	62.91
5/1/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	537.00
5/1/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	190.00
5/1/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	10.00
5/1/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	69.36
5/2/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
5/2/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtrl Act-Promotnl Activities	7176.38
5/7/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Mileage	29.88
5/7/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	324.00
5/7/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntnl Csts	78.00
5/9/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	218.00



5/9/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	62.13
5/9/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	309.00
5/9/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	133.84
5/13/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Meals	326.00
5/13/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	250.36
5/14/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Meals	326.00
5/14/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	60.00
5/14/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	56.05
5/21/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Mileage	29.88
5/21/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	309.00
5/21/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	92.95
5/23/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Meals	309.00
5/23/2024	Vaughan,Tracy A		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	180.25
5/23/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	20.45
5/29/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
5/29/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	11214.25
5/30/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
5/30/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	42.35
5/31/2024	WELLS FARGO BANK NA	travel - air	BA-CVB Tourism Sales	Tvl-Airfare	762.69
5/31/2024	WELLS FARGO BANK NA	travel - hotel	BA-CVB Tourism Sales	Tvl-Hotels	1562.80
5/31/2024	WELLS FARGO BANK NA	travel - taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	65.00
5/31/2024	WELLS FARGO BANK NA	travel airport parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	90.00
5/31/2024	WELLS FARGO BANK NA	Aiport taxi fare for IPW 2024	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	75.60
5/31/2024	WELLS FARGO BANK NA	Airport taxi fare for IPW 2024	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	74.65
5/31/2024	WELLS FARGO BANK NA	Hold placed on card in error	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	97.00
5/31/2024	WELLS FARGO BANK NA	Hotel stay for IPW 2024 Los An	BA-CVB Tourism Sales	Tvl-Hotels	2203.80
5/31/2024	WELLS FARGO BANK NA	Parking at FLL for IPW 2024 Lo	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	90.00
5/31/2024	WELLS FARGO BANK NA	Parking for Deerfield site vis	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	6.00
5/31/2024	WELLS FARGO BANK NA	Private Gondola Gratuity	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	51.80
5/31/2024	WELLS FARGO BANK NA	Private Gondola Tour for FAM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	259.00
5/31/2024	WELLS FARGO BANK NA	Private Water Taxi tour -Peru/	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	597.50
5/31/2024	WELLS FARGO BANK NA	Private sunset charter for GTM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1000.00
5/31/2024	WELLS FARGO BANK NA	Refund of incorrect hold - \$1	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	-98.00
5/31/2024	WELLS FARGO BANK NA	Room charge for PRGE Brazil FA	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	990.00
5/31/2024	WELLS FARGO BANK NA	Conference - Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1335.00
5/31/2024	WELLS FARGO BANK NA	Entertainment - Deposit	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	300.00
5/31/2024	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	387.95
5/31/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	1969.60
5/31/2024	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	88.56
5/31/2024	WELLS FARGO BANK NA	Travel - Taxi home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	70.75
5/31/2024	WELLS FARGO BANK NA	Travel - Taxi to LAX	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	102.00
5/31/2024	WELLS FARGO BANK NA	Travel - Taxi to hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	76.63
5/31/2024	WELLS FARGO BANK NA	Local Parking for FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	6.99
5/31/2024	WELLS FARGO BANK NA	Travel: Hotel for IPW	BA-CVB Tourism Sales	Tvl-Hotels	1969.60
5/31/2024	WELLS FARGO BANK NA	Travel: Air for Colombia Sales	BA-CVB Tourism Sales	Tvl-Airfare	959.00
5/31/2024	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	130.38
5/31/2024	WELLS FARGO BANK NA	Cab Service Hotel to LAX IPW 2	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	66.18
5/31/2024	WELLS FARGO BANK NA	Hotel Accommodations IPW 2024	BA-CVB Tourism Sales	Tvl-Hotels	1452.45
5/31/2024	WELLS FARGO BANK NA	Rooms at AC Fort Lauderdale Be	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	891.00
6/1/2024	WELLS FARGO BANK NA	Registration - Marketing	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	64.80
6/1/2024	WELLS FARGO BANK NA	Tradeshaw-Shipping/Receiving	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	239.04
6/1/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	567.66
6/5/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	223.00

6/5/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	203.13
6/7/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Meals	90.00
6/7/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	132.56
6/10/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1104.00
6/10/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	200.00
6/10/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1520.00
6/12/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Meals	382.00
6/12/2024	Mason,Paul L		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	239.01
6/17/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2000.00
6/17/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	10000.00
6/17/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	6900.00
6/17/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	550.00
6/24/2024	ATLANTIC LINK APS	Project Specialist for Scandin	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2000.00
6/25/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Mileage	59.76
6/25/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	314.00
6/25/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	171.38
6/25/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	70.62
6/26/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
6/26/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	15.14
6/30/2024	WELLS FARGO BANK NA	conference fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	4999.00
6/30/2024	WELLS FARGO BANK NA	parking local	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
6/30/2024	WELLS FARGO BANK NA	travel - accommodations	BA-CVB Tourism Sales	Tvl-Hotels	366.15
6/30/2024	WELLS FARGO BANK NA	travel - currency exchange	BA-CVB Tourism Sales	Tvl-Hotels	3.66
6/30/2024	WELLS FARGO BANK NA	travel - currency exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.21
6/30/2024	WELLS FARGO BANK NA	travel - taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	21.07
6/30/2024	WELLS FARGO BANK NA	WWW.WATERTAXI.COM	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	-597.50
6/30/2024	WELLS FARGO BANK NA	FAM - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	26.75
6/30/2024	WELLS FARGO BANK NA	Marketing - Invitation Service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	65.01
6/30/2024	WELLS FARGO BANK NA	Tradeshow - Shipping/Receiving	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	276.90
6/30/2024	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	654.21
6/30/2024	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	453.72
6/30/2024	WELLS FARGO BANK NA	Travel - Taxi to hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	18.60
6/30/2024	WELLS FARGO BANK NA	Travel - Transaction Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.45
6/30/2024	WELLS FARGO BANK NA	Travel - Transfer Service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	45.00
6/30/2024	WELLS FARGO BANK NA	Courier Service	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	664.71
6/30/2024	WELLS FARGO BANK NA	7188959874686455004279	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	20.72
6/30/2024	WELLS FARGO BANK NA	7189253027176820604096	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	6.09
6/30/2024	WELLS FARGO BANK NA	7190072729786729004019	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	18.53
6/30/2024	WELLS FARGO BANK NA	7193371605716959404060	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	8.91
6/30/2024	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Tourism Sales	Tvl-Airfare	255.96
6/30/2024	WELLS FARGO BANK NA	AVIAREPS SPAIN SL	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	3354.45
6/30/2024	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.46
6/30/2024	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	33.63
6/30/2024	WELLS FARGO BANK NA	FAM: Dinner for VF Colombian	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	609.52
6/30/2024	WELLS FARGO BANK NA	FAM: All day parking at hotel	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	42.80
6/30/2024	WELLS FARGO BANK NA	FAM: Dinner for VF Ecuador Per	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1162.81
6/30/2024	WELLS FARGO BANK NA	FAM: Lunch for VF Ecuador Peru	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	204.00
6/30/2024	WELLS FARGO BANK NA	Promotional Items for Colombia	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	255.81
6/30/2024	WELLS FARGO BANK NA	Travel: Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	6.52
6/30/2024	WELLS FARGO BANK NA	Travel: Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	2.21
6/30/2024	WELLS FARGO BANK NA	Travel: Conversion Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2.56
6/30/2024	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	775.46
6/30/2024	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	96.95

6/30/2024	WELLS FARGO BANK NA	1 night stay in Calgary	BA-CVB Tourism Sales	Tvl-Hotels	253.96
6/30/2024	WELLS FARGO BANK NA	1 night stay in Montreal	BA-CVB Tourism Sales	Tvl-Hotels	239.57
6/30/2024	WELLS FARGO BANK NA	2 night stay in Toronto	BA-CVB Tourism Sales	Tvl-Hotels	563.52
6/30/2024	WELLS FARGO BANK NA	Bank Fee	BA-CVB Tourism Sales	Tvl-Hotels	10.58
6/30/2024	WELLS FARGO BANK NA	Bank fee	BA-CVB Tourism Sales	Professional Dues-Memberships	5.28
6/30/2024	WELLS FARGO BANK NA	Brand USA Canada Connect Missi	BA-CVB Tourism Sales	Tvl-Conference Registration	2995.00
6/30/2024	WELLS FARGO BANK NA	Membership dues	BA-CVB Tourism Sales	Professional Dues-Memberships	528.06
6/30/2024	WELLS FARGO BANK NA	Orlando Mission Client event d	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1033.20
6/30/2024	WELLS FARGO BANK NA	Train Tickets to Orlando	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	178.00
7/8/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	30.90
7/8/2024	Dudley,Roger E		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	37.59
7/12/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	4105.87
7/12/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
7/12/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
7/12/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
7/16/2024	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	9495.77
7/17/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Mileage	14.94
7/17/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Meals	172.00
7/17/2024	Etchevers,Caitlan M		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
7/25/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	20.00
7/25/2024	Shakoor,Hasan		BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	34.04
7/25/2024	Dudley,Roger E		BA-CVB Tourism Sales	Prmtl Act-Entertainment	918.04
8/1/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	3750.00
8/1/2024	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	11060.62
10/1/2023	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	27648.80
10/1/2023	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	20475.00
10/1/2023	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3419.80
10/1/2023		Prof Svcs-Cnslt Rsrch-Studies	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	-3840.00
10/1/2023		Prof Svcs-Temp Personnel	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	-849.60
10/6/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
10/11/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00
10/16/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
10/20/2023	ALL THE ROOMS INC.	Data Reporting (Annual Subscri	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	3840.00
10/24/2023	Zaranski,Agnieszka		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	43.28
10/26/2023	SIMPLEVIEW LLC / 2SYNERGIZE LLC	Subscription: FuturePace Platf	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	9975.00
10/30/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
10/31/2023	DELL MARKETING LP	Accessories-BALANCE OF LINE Ac	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	40720.00
10/31/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
10/31/2023	WELLS FARGO BANK NA	Cable bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	283.60
10/31/2023	WELLS FARGO BANK NA	Cell Phone Bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	1872.71
10/31/2023	WELLS FARGO BANK NA	Courier Service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	33.72
10/31/2023	WELLS FARGO BANK NA	Courier services	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	32.11
10/31/2023	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	121.35
10/31/2023	WELLS FARGO BANK NA	Office supplies	BA-GFL Convention-Visitors Bur	Office Supplies	1129.55
10/31/2023	WELLS FARGO BANK NA	Water dispenser rental	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	105.50
10/31/2023	WELLS FARGO BANK NA	JETBLUE	BA-GFL Convention-Visitors Bur	Tvl-Airfare	487.79
10/31/2023	WELLS FARGO BANK NA	LONG BEACH HILTON	BA-GFL Convention-Visitors Bur	Tvl-Hotels	238.62
10/31/2023		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	612.25
11/1/2023	LONGWOODS INTERNATIONAL USA INC.	50% of the 2022 travel year st	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	29500.00
11/1/2023	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	27814.61
11/1/2023	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	20475.00
11/1/2023	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3929.80
11/1/2023	WELLS FARGO BANK NA	Office furniture	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	283.54

11/1/2023	WELLS FARGO BANK NA	Plaque of magazine article	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	234.22
11/1/2023	WELLS FARGO BANK NA	Poster /float Tournament of Ro	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	74.89
11/1/2023	WELLS FARGO BANK NA	Subscription	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	170.00
11/1/2023	WELLS FARGO BANK NA	Company vehicle wash	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	18.00
11/1/2023	WELLS FARGO BANK NA	Dry clean table coverings	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	20.40
11/2/2023	LONGWOODS INTERNATIONAL USA INC.	50% of the 2023 travel year st	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	14750.00
11/6/2023	PLACER LABS, INC.	Data Solution Services	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	80000.00
11/7/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
11/8/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.62
11/10/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00
11/14/2023	AMERICAN EXPRESS TRS CO INC	Inv DB8099515	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	80.00
11/14/2023		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	5.65
11/15/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.76
11/16/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	25.35
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.97
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	3.10
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	0.12
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.76
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	6.98
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	11.17
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	0.57
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.29
11/17/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	12.67
11/17/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	679.68
11/20/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.87
11/20/2023	ZOOM VIDEO COMMUNICATIONS, INC.	Zoom for Government	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	624.00
11/28/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
11/30/2023	WELLS FARGO BANK NA	Cable bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	293.60
11/30/2023	WELLS FARGO BANK NA	Courier Services	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	41.49
11/30/2023	WELLS FARGO BANK NA	Expedited delivery services	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	27.52
11/30/2023	WELLS FARGO BANK NA	Nov 2023 Cell Phone Bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2260.98
11/30/2023	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	233.03
11/30/2023	WELLS FARGO BANK NA	Office supplies	BA-GFL Convention-Visitors Bur	Office Supplies	485.61
11/30/2023	WELLS FARGO BANK NA	04900003	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	32.00
11/30/2023	WELLS FARGO BANK NA	LONG BEACH HILTON	BA-GFL Convention-Visitors Bur	Tvl-Hotels	238.62
11/30/2023	WELLS FARGO BANK NA	Car Wash	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	18.00
11/30/2023		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	588.10
12/1/2023	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
12/1/2023	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	20475.00
12/1/2023	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	4014.80
12/4/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	109.08
12/6/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	509.76
12/6/2023	Zaranski, Agnieszka		BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	43.29
12/7/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.62
12/7/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	109.18
12/11/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00
12/11/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	-75.00
12/11/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	-75.00
12/11/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00
12/11/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00
12/11/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00
12/11/2023			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00

12/13/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
12/20/2023	Botimer,Theodore C		BA-GFL Convention-Visitors Bur	Tvl-Meals	95.00
12/20/2023	Botimer,Theodore C		BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	104.15
12/22/2023	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
12/27/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.87
12/27/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.41
12/27/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	4.57
12/27/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	21.72
12/27/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.76
12/27/2023	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.03
12/28/2023	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
12/28/2023	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	20475.00
12/28/2023	IVY TOWER 101 PROPERTY, LLC	Invoice 10537	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	60.00
12/28/2023	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	4014.80
12/28/2023		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	0.52
12/31/2023	WELLS FARGO BANK NA	Award Plaque	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	245.03
12/31/2023	WELLS FARGO BANK NA	Award Plaque	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	189.50
12/31/2023	WELLS FARGO BANK NA	Job posting	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	300.00
12/31/2023	WELLS FARGO BANK NA	Cable Bill 2nd floor	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	145.65
12/31/2023	WELLS FARGO BANK NA	Cable bill 1st floor	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	147.95
12/31/2023	WELLS FARGO BANK NA	Cell phone bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2020.78
12/31/2023	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	1720.19
12/31/2023		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	536.98
12/31/2023		Oth Ins-Self Insurance	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	1572.50
12/31/2023		Cost Allocation Chargeback	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	187007.50
1/3/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
1/4/2024	TOSHIBA BUSINESS SOLUTIONS	F24819	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	226.95
1/4/2024	TOSHIBA BUSINESS SOLUTIONS	F24818	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	64.03
1/5/2024	Zaranski,Agnieszka		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	43.29
1/8/2024	TOSHIBA BUSINESS SOLUTIONS	F32394	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	669.93
1/9/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	28.39
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	12.14
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.91
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	11.96
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.02
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.74
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	3.38
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	50.53
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	4.30
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	0.12
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.39
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	27.41
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.89
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.91
1/9/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	5.37
1/10/2024			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00
1/11/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	90.15
1/11/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	18.88
1/11/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	10.04
1/11/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	679.68
1/19/2024	DELL MARKETING LP	Accessories-BALANCE OF LINE Ac	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	18050.00
1/23/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	679.68

1/24/2024		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	145.16
1/29/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	6.97
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	0.12
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	11.47
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.64
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	27.59
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	14.41
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.40
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	86.68
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.64
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	18.18
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	44.60
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	100.72
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	5.16
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.29
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	4.13
1/29/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
1/31/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	12.94
1/31/2024	WELLS FARGO BANK NA	UPS Mailbox renewal	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	240.00
1/31/2024	WELLS FARGO BANK NA	Delivery Services	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	1917.17
1/31/2024	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	127.98
1/31/2024	WELLS FARGO BANK NA	Refund	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	-2.10
1/31/2024	WELLS FARGO BANK NA	Water dispenser rental	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	110.00
1/31/2024	WELLS FARGO BANK NA	Travel - Handling Fees	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	10.00
1/31/2024	WELLS FARGO BANK NA	Membership	BA-GFL Convention-Visitors Bur	Professional Dues-Memberships	1000.00
1/31/2024	WELLS FARGO BANK NA	LinkedIn JOB 9082414766	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	300.00
1/31/2024	WELLS FARGO BANK NA	Audio Info Service	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	260.00
1/31/2024	WELLS FARGO BANK NA	Cable Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	138.59
1/31/2024	WELLS FARGO BANK NA	Cell Phone Bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2050.15
1/31/2024	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	65.00
1/31/2024	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	518.64
1/31/2024	WELLS FARGO BANK NA	Car wash for CVB SUV #530	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	18.00
1/31/2024	WELLS FARGO BANK NA	Office Labels	BA-GFL Convention-Visitors Bur	Office Supplies	96.95
1/31/2024	WELLS FARGO BANK NA	return of tax charge	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	-1.47
1/31/2024	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	264.31
1/31/2024	WELLS FARGO BANK NA	Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	531.84
2/2/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
2/2/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	20475.00
2/2/2024	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3802.30
2/7/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	679.68
2/7/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Tvl-Airfare	1147.09
2/7/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Tvl-Hotels	2139.75
2/7/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Tvl-Meals	362.00
2/7/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	264.07
2/8/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
2/9/2024		Conv Vis Bur Acro Pro	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	2682.00
2/9/2024		Conv Vis Bur Creat Cloud	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	4025.00
2/12/2024			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	75.00
2/13/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	109.30
2/13/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	10.93
2/13/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.69

2/15/2024		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	100.01
2/22/2024	BARCODES, INC	Scanning Device for Conducting	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	1845.37
2/22/2024	BARCODES, INC	Scanning Device for Conducting	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	40.00
2/22/2024	BARCODES, INC	Scanning Device for Conducting	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	322.42
2/26/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
2/27/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	133.02
2/28/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
2/28/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
2/29/2024	CARASOFT TECHNOLOGY CORP	Additional Licenses and relate	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	23738.76
2/29/2024	WELLS FARGO BANK NA	LinkedIn JOB-Convention Servic	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	551.31
2/29/2024	WELLS FARGO BANK NA	Signs for Convention Center	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	172.10
2/29/2024	WELLS FARGO BANK NA	Car wash for SUV #530 County	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	18.00
2/29/2024	WELLS FARGO BANK NA	Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	544.25
3/1/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
3/1/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	20475.00
3/1/2024	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3844.80
3/1/2024	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	177.29
3/1/2024	WELLS FARGO BANK NA	Cabel	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	311.78
3/1/2024	WELLS FARGO BANK NA	Cell Phone bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2062.83
3/1/2024	WELLS FARGO BANK NA	Office supplies	BA-GFL Convention-Visitors Bur	Office Supplies	367.90
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	27.59
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.40
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	4.13
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.64
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	5.16
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	18.18
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	44.60
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	4.98
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	0.12
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	100.72
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	86.68
3/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	12.94
3/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
3/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.29
3/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	11.47
3/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	6.97
3/12/2024			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	90.90
3/14/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	679.68
3/15/2024		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	53.49
3/18/2024		Cost Allocation Chargeback	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	187007.50
3/25/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
3/25/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	468.00
3/26/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
3/26/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
3/26/2024	Zaranski,Agnieszka		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	43.30
3/28/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	243.72
3/28/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
3/28/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.46
3/31/2024	WELLS FARGO BANK NA	8495753103991427	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	287.18
3/31/2024	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	342.20
3/31/2024	WELLS FARGO BANK NA	Digital headshots	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	1180.00
3/31/2024	WELLS FARGO BANK NA	Framed picture- Rose Parade	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	405.53

3/31/2024	WELLS FARGO BANK NA	Headshot	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	1495.00
3/31/2024	WELLS FARGO BANK NA	Linkedln JOB 9297783006	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	148.69
3/31/2024	WELLS FARGO BANK NA	Cable Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	150.89
3/31/2024	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	29.50
3/31/2024	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	256.23
3/31/2024	WELLS FARGO BANK NA	Car was for SUV #530 County	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	18.00
3/31/2024	WELLS FARGO BANK NA	Car wash for SUV #530 County	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	18.00
3/31/2024	WELLS FARGO BANK NA	Dry cleaning tablecloth	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	20.40
3/31/2024		Oth Ins-Self Insurance	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	1572.50
3/31/2024		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	614.82
4/1/2024	DELL MARKETING LP	Accessories-BALANCE OF LINE Ac	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	43.43
4/1/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
4/1/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	33667.00
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.94
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	0.12
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.41
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	123.18
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.35
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	14.72
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	22.67
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	4.97
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	3.66
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	28.88
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.08
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.25
4/2/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	100.72
4/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	11.67
4/4/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.31
4/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	6.97
4/5/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
4/10/2024			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	90.90
4/11/2024	LANIER PARKING SOLUTIONS		BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3844.80
4/12/2024	WELLS FARGO BANK N.A.	Master Banking Svcs: As per Ar	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	131.30
4/12/2024	WELLS FARGO BANK N.A.	Master Banking Svcs: As per Ar	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	5.09
4/16/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
4/16/2024		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	6.06
4/17/2024	RSM US LLP	Year 2 FY 2022-23 Annual Payme	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	2780.58
4/17/2024	TOSHIBA BUSINESS SOLUTIONS		BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	715.62
4/19/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
4/26/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.31
4/26/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.64
4/26/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	106.42
4/30/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
4/30/2024	WELLS FARGO BANK NA	Cable Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	150.89
4/30/2024	WELLS FARGO BANK NA	Cell Phone Bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2359.82
4/30/2024	WELLS FARGO BANK NA	Courier services	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	94.58
4/30/2024	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	32.96
4/30/2024	WELLS FARGO BANK NA	Office Supplies - Refund	BA-GFL Convention-Visitors Bur	Office Supplies	-16.99
4/30/2024	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	303.59
4/30/2024		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	764.57
5/1/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
5/1/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	23773.00



5/1/2024	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3759.80
5/1/2024	WELLS FARGO BANK NA	County SUV #530	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	18.00
5/8/2024	RSM US LLP	Year 2 FY 2022-23 Annual Payme	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	1513.01
5/8/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
5/10/2024	WELLS FARGO BANK N.A.	Master Banking Svcs: As per Ar	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	0.19
5/10/2024	WELLS FARGO BANK N.A.	Master Banking Svcs: As per Ar	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	146.83
5/10/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	120.90
5/10/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Tvl-Airfare	507.20
5/10/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Tvl-Hotels	1494.28
5/10/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Tvl-Meals	327.00
5/10/2024	Hartsell,Candace G		BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	224.72
5/13/2024	Zaranski,Agnieszka		BA-GFL Convention-Visitors Bur	Tvl-Local Mileage Reimb	21.44
5/13/2024	Zaranski,Agnieszka		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	43.30
5/15/2024	RSM US LLP	Year 2 FY 2022-23 Annual Payme	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	43.30
5/16/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	6670.27
5/16/2024	Zaranski,Agnieszka		BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
5/24/2024		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	43.05
5/28/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	24.69
5/29/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER 2023 CAM REC	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
5/29/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	14916.16
5/29/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
5/29/2024	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	23773.00
5/31/2024	WELLS FARGO BANK NA	Refund on tax for Framed pictu	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3776.30
5/31/2024	WELLS FARGO BANK NA	Cell Phone Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	-26.53
5/31/2024	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2198.61
5/31/2024	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	336.66
5/31/2024	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	148.59
5/31/2024		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Office Supplies	1015.69
6/3/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	598.94
6/5/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
6/5/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	11.67
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.25
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	28.88
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	6.97
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	14.72
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.08
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	4.97
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	22.67
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.94
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.41
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	3.66
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	0.12
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	100.72
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
6/5/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.41
6/6/2024	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	15.00
6/7/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	679.68
6/7/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
6/7/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.35
6/11/2024			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	-10000.00
6/12/2024			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	120.00

6/12/2024			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	120.90
6/12/2024			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	-120.00
6/12/2024		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	0.53
6/14/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
6/17/2024	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3761.30
6/18/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.31
6/20/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	105.48
6/25/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
6/25/2024	DESTINATIONS INTERNATIONAL	Destinations International mem	BA-GFL Convention-Visitors Bur	Professional Dues-Memberships	21536.00
6/28/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
6/28/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	23773.00
6/28/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER INSTALL WHITE BOARD	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	60.00
6/28/2024	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	15.00
6/30/2024	WELLS FARGO BANK NA	Survey Monkey software	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	900.00
6/30/2024	WELLS FARGO BANK NA	Cable Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	148.34
6/30/2024	WELLS FARGO BANK NA	Cell Phone Bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	4453.81
6/30/2024	WELLS FARGO BANK NA	Courier Service	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	87.66
6/30/2024	WELLS FARGO BANK NA	Courier services	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	2305.72
6/30/2024	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	327.89
6/30/2024	WELLS FARGO BANK NA	Training	BA-GFL Convention-Visitors Bur	Tvl-Educational Course Fee	195.00
6/30/2024		Cost Allocation Chargeback	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	187007.50
6/30/2024		Oth Ins-Self Insurance	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	1572.50
6/30/2024		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	553.75
7/1/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.15
7/1/2024	WELLS FARGO BANK NA	Package for NYC Tourism	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	32.64
7/1/2024	WELLS FARGO BANK NA	Drycleaners Tablecloth	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	44.00
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	28.88
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	8.43
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.08
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	11.67
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	3.66
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2.31
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	22.67
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	6.97
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.35
7/3/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	100.72
7/8/2024	COSTAR REALTY INFORMATION INC	Destination Reports Subscripti	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	32676.00
7/8/2024	Zaranski,Agnieszka		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	43.05
7/9/2024	VISIT FLORIDA	Destination Marketing Organiza	BA-GFL Convention-Visitors Bur	Professional Dues-Memberships	18500.00
7/9/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	849.60
7/9/2024	ALL THE ROOMS INC.	Data Reporting (Annual Subscri	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	3840.00
7/11/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	9.25
7/11/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.41
7/11/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	1.84
7/11/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	7.41
7/12/2024	4 BEST BUSINESS CORP.	Administrative Specialist, Gro	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	679.68
7/15/2024	TOSHIBA BUSINESS SOLUTIONS	F24818/ F39445	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	391.70
7/15/2024	TOSHIBA BUSINESS SOLUTIONS	F24819/ F39247	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	391.70
7/17/2024	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3973.80
7/22/2024	WELLS FARGO BANK N.A.	Master Banking Svcs: As per Ar	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	0.14
7/23/2024	TOSHIBA BUSINESS SOLUTIONS	F32394 NEW 40087	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	600.76
7/23/2024		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	4.63
7/25/2024	TOSHIBA BUSINESS SOLUTIONS	F24818 NEW F39445	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	391.70

7/25/2024	TOSHIBA BUSINESS SOLUTIONS	F24819 NEW F39247	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	437.80
7/25/2024	TOSHIBA BUSINESS SOLUTIONS	F32394 NEW 40087	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	247.19
7/26/2024	AT&T CORP	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	49.00
7/31/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28477.83
7/31/2024	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	23773.00