

PeopleSoft Commitment Control - Budgets Overview - Funds 11405 (GFLCVB) and 11410 (BCCC), FY25 through December 2, 2024

	A	B	C	D	E	F	G	H	I
1	Fund	Department Description	Account Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
2	11410	BA-GFLCVB Convention Ctr Ops	Cty Svcs-Cty Attorney Chrgbk	2025	135,600.00	0	0	0	135,600.00
3	11410	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	2025	477,070.00	0	0	0	477,070.00
4	11410	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	2025	1,000,000.00	0	0	0	1,000,000.00
5	11410	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	2025	865,000.00	0	99,309.10	0	765,690.90
6	11410	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Software Supp-Maint	2025	110,000.00	0	0	0	110,000.00
7	11410	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	2025	1,005,770.00	87,194.51	0	0	918,575.49
8	11410	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	2025	282,000.00	116,069.68	0	0	165,930.32
9	11410	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	2025	1,000,000.00	0	0	0	1,000,000.00
10	11410	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	2025	1,887,900.00	0	0	0	1,887,900.00
11	11410	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	2025	308,000.00	0	18,120.01	0	289,879.99
12	11410	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	2025	1,545,500.00	0	182,761.85	0	1,362,738.15
13	11410	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	2025	761,500.00	0	81,053.18	0	680,446.82
14	11410	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	2025	14,518,500.00	0	339,229.20	0	14,179,270.80
15	11410	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	2025	692,500.00	0	5,427.23	0	687,072.77
16	11410	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	2025	25,640.00	0	0	0	25,640.00
17	11410	BA-GFLCVB Convention Ctr Ops	Replacement Equipment	2025	300,000.00	0	0	0	300,000.00
18	11410	BA-GFLCVB Convention Ctr Ops	Reserve-Oper and Maint	2025	8,205,000.00	0	0	0	8,205,000.00
19	11410	BA-GFLCVB Convention Ctr Ops	TO 35020 Tourist Tax Capital F	2025	2,245,000.00	0	0	0	2,245,000.00
20	11405	BA-GFL Convention-Visitors Bur	Sal-Regular Salary and Wages	2025	745,720.00	125,524.09	0	0	620,195.91
21	11405	BA-CVB MarketingComm SCS	Sal-Regular Salary and Wages	2025	985,080.00	150,950.27	0	0	834,129.73
22	11405	BA-CVB Sports	Sal-Regular Salary and Wages	2025	391,960.00	60,754.60	0	0	331,205.40
23	11405	BA-CVB	Sal-Regular Salary and Wages	2025	156,400.00	0	0	0	156,400.00
24	11405	BA-CVB Multicultural	Sal-Regular Salary and Wages	2025	418,310.00	56,798.85	0	0	361,511.15
25	11405	BA-CVB Convention Group Sales	Sal-Regular Salary and Wages	2025	1,515,120.00	236,623.54	0	0	1,278,496.46
26	11405	BA-CVB Tourism Sales	Sal-Regular Salary and Wages	2025	595,190.00	93,811.42	0	0	501,378.58
27	11405	BA-CVB LGBT	Sal-Regular Salary and Wages	2025	157,000.00	26,343.41	0	0	130,656.59
28	11405	BA-CVB Executive	Sal-Regular Salary and Wages	2025	319,740.00	51,254.21	0	0	268,485.79
29	11405	BA-CVB Strategic Client Servc	Sal-Regular Salary and Wages	2025	192,150.00	36,297.10	0	0	155,852.90
30	11405	BA-GFL Convention-Visitors Bur	Sal-wo Health Benefits	2025	0	1,670.46	0	0	-1,670.46
31	11405	BA-GFL Convention-Visitors Bur	Sal-Adjustment	2025	44,110.00	0	0	0	44,110.00
32	11405	BA-CVB MarketingComm SCS	Sal-Adjustment	2025	60,100.00	0	0	0	60,100.00
33	11405	BA-CVB Sports	Sal-Adjustment	2025	23,960.00	0	0	0	23,960.00
34	11405	BA-CVB	Sal-Adjustment	2025	6,000.00	0	0	0	6,000.00
35	11405	BA-CVB Multicultural	Sal-Adjustment	2025	24,920.00	0	0	0	24,920.00
36	11405	BA-CVB Convention Group Sales	Sal-Adjustment	2025	89,080.00	0	0	0	89,080.00
37	11405	BA-CVB Tourism Sales	Sal-Adjustment	2025	33,780.00	0	0	0	33,780.00
38	11405	BA-CVB LGBT	Sal-Adjustment	2025	8,140.00	0	0	0	8,140.00
39	11405	BA-CVB Executive	Sal-Adjustment	2025	16,480.00	0	0	0	16,480.00
40	11405	BA-CVB Strategic Client Servc	Sal-Adjustment	2025	14,270.00	0	0	0	14,270.00
41	11405	BA-GFL Convention-Visitors Bur	Sal-Overtime- Straight Time	2025	0	57.28	0	0	-57.28
42	11405	BA-CVB MarketingComm SCS	Sal-Overtime- Straight Time	2025	0	33.67	0	0	-33.67
43	11405	BA-CVB Convention Group Sales	Sal-Overtime- Straight Time	2025	0	71.77	0	0	-71.77
44	11405	BA-GFL Convention-Visitors Bur	Frn-Medicare	2025	10,810.00	1,834.86	0	0	8,975.14
45	11405	BA-CVB MarketingComm SCS	Frn-Medicare	2025	14,280.00	2,154.06	0	0	12,125.94
46	11405	BA-CVB Sports	Frn-Medicare	2025	5,680.00	856.53	0	0	4,823.47
47	11405	BA-CVB	Frn-Medicare	2025	2,270.00	0	0	0	2,270.00
48	11405	BA-CVB Multicultural	Frn-Medicare	2025	6,070.00	819.48	0	0	5,250.52
49	11405	BA-CVB Convention Group Sales	Frn-Medicare	2025	21,970.00	3,370.17	0	0	18,599.83
50	11405	BA-CVB Tourism Sales	Frn-Medicare	2025	8,630.00	1,307.01	0	0	7,322.99
51	11405	BA-CVB LGBT	Frn-Medicare	2025	2,280.00	392.71	0	0	1,887.29
52	11405	BA-CVB Executive	Frn-Medicare	2025	4,710.00	747.21	0	0	3,962.79
53	11405	BA-CVB Strategic Client Servc	Frn-Medicare	2025	2,790.00	514.37	0	0	2,275.63
54	11405	BA-GFL Convention-Visitors Bur	Frn-Retirement Contributions	2025	110,020.00	18,058.27	0	0	91,961.73
55	11405	BA-CVB MarketingComm SCS	Frn-Retirement Contributions	2025	134,270.00	20,491.22	0	0	113,778.78
56	11405	BA-CVB Sports	Frn-Retirement Contributions	2025	53,420.00	8,242.95	0	0	45,177.05
57	11405	BA-CVB	Frn-Retirement Contributions	2025	21,320.00	0	0	0	21,320.00
58	11405	BA-CVB Multicultural	Frn-Retirement Contributions	2025	64,830.00	8,945.21	0	0	55,884.79
59	11405	BA-CVB Convention Group Sales	Frn-Retirement Contributions	2025	247,210.00	39,701.33	0	0	207,508.67
60	11405	BA-CVB Tourism Sales	Frn-Retirement Contributions	2025	81,120.00	12,786.50	0	0	68,333.50
61	11405	BA-CVB LGBT	Frn-Retirement Contributions	2025	21,400.00	3,590.61	0	0	17,809.39

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62	11405	BA-CVB Executive	Frn-Retirement Contributions	2025	61,750.00	9,929.18	0	0	51,820.82
63	11405	BA-CVB Strategic Client Serv	Frn-Retirement Contributions	2025	26,190.00	4,947.30	0	0	21,242.70
64	11405	BA-GFL Convention-Visitors Bur	County 457 Contribution	2025	18,200.00	1,199.53	0	0	17,000.47
65	11405	BA-CVB MarketingComm SCS	County 457 Contribution	2025	26,000.00	0	0	0	26,000.00
66	11405	BA-CVB Sports	County 457 Contribution	2025	10,400.00	0	0	0	10,400.00
67	11405	BA-CVB	County 457 Contribution	2025	2,600.00	0	0	0	2,600.00
68	11405	BA-CVB Multicultural	County 457 Contribution	2025	10,400.00	278.57	0	0	10,121.43
69	11405	BA-CVB Convention Group Sales	County 457 Contribution	2025	36,400.00	1,375.71	0	0	35,024.29
70	11405	BA-CVB Tourism Sales	County 457 Contribution	2025	13,000.00	771.43	0	0	12,228.57
71	11405	BA-CVB LGBT	County 457 Contribution	2025	2,600.00	1,000.00	0	0	1,600.00
72	11405	BA-CVB Executive	County 457 Contribution	2025	5,200.00	0	0	0	5,200.00
73	11405	BA-CVB Strategic Client Serv	County 457 Contribution	2025	7,800.00	385.71	0	0	7,414.29
74	11405	BA-GFL Convention-Visitors Bur	Frn-Group Insurance	2025	107,940.00	15,275.00	0	0	92,665.00
75	11405	BA-CVB MarketingComm SCS	Frn-Group Insurance	2025	154,200.00	23,017.14	0	0	131,182.86
76	11405	BA-CVB Sports	Frn-Group Insurance	2025	61,680.00	10,105.71	0	0	51,574.29
77	11405	BA-CVB	Frn-Group Insurance	2025	15,420.00	0	0	0	15,420.00
78	11405	BA-CVB Multicultural	Frn-Group Insurance	2025	61,680.00	7,579.29	0	0	54,100.71
79	11405	BA-CVB Convention Group Sales	Frn-Group Insurance	2025	215,880.00	31,088.57	0	0	184,791.43
80	11405	BA-CVB Tourism Sales	Frn-Group Insurance	2025	77,100.00	12,632.14	0	0	64,467.86
81	11405	BA-CVB LGBT	Frn-Group Insurance	2025	15,420.00	2,526.43	0	0	12,893.57
82	11405	BA-CVB Executive	Frn-Group Insurance	2025	30,840.00	5,052.86	0	0	25,787.14
83	11405	BA-CVB Strategic Client Serv	Frn-Group Insurance	2025	46,260.00	7,579.29	0	0	38,680.71
84	11405	BA-GFL Convention-Visitors Bur	Frn-Basic Life Insurance	2025	1,110.00	180.64	0	0	929.36
85	11405	BA-CVB MarketingComm SCS	Frn-Basic Life Insurance	2025	1,580.00	233.36	0	0	1,346.64
86	11405	BA-CVB Sports	Frn-Basic Life Insurance	2025	630	93.34	0	0	536.66
87	11405	BA-CVB	Frn-Basic Life Insurance	2025	160	0	0	0	160
88	11405	BA-CVB Multicultural	Frn-Basic Life Insurance	2025	630	70.01	0	0	559.99
89	11405	BA-CVB Convention Group Sales	Frn-Basic Life Insurance	2025	2,210.00	326.7	0	0	1,883.30
90	11405	BA-CVB Tourism Sales	Frn-Basic Life Insurance	2025	790	116.68	0	0	673.32
91	11405	BA-CVB LGBT	Frn-Basic Life Insurance	2025	160	23.34	0	0	136.66
92	11405	BA-CVB Executive	Frn-Basic Life Insurance	2025	320	46.67	0	0	273.33
93	11405	BA-CVB Strategic Client Serv	Frn-Basic Life Insurance	2025	470	70.01	0	0	399.99
94	11405	BA-GFL Convention-Visitors Bur	Frn-Workers Compensation	2025	6,540.00	0	0	0	6,540.00
95	11405	BA-GFL Convention-Visitors Bur	Frn-Unemployment Compensation	2025	7,460.00	0	0	0	7,460.00
96	11405	BA-CVB MarketingComm SCS	Frn-Unemployment Compensation	2025	9,850.00	0	0	0	9,850.00
97	11405	BA-CVB Sports	Frn-Unemployment Compensation	2025	3,920.00	0	0	0	3,920.00
98	11405	BA-CVB	Frn-Unemployment Compensation	2025	980	0	0	0	980
99	11405	BA-CVB Multicultural	Frn-Unemployment Compensation	2025	4,180.00	0	0	0	4,180.00
100	11405	BA-CVB Convention Group Sales	Frn-Unemployment Compensation	2025	15,150.00	0	0	0	15,150.00
101	11405	BA-CVB Tourism Sales	Frn-Unemployment Compensation	2025	5,950.00	0	0	0	5,950.00
102	11405	BA-CVB LGBT	Frn-Unemployment Compensation	2025	1,570.00	0	0	0	1,570.00
103	11405	BA-CVB Executive	Frn-Unemployment Compensation	2025	3,200.00	0	0	0	3,200.00
104	11405	BA-CVB Strategic Client Serv	Frn-Unemployment Compensation	2025	1,920.00	0	0	0	1,920.00
105	11405	BA-CVB Executive	Frn-Auto Allowance	2025	5,400.00	900	0	0	4,500.00
106	11405	BA-GFL Convention-Visitors Bur	Frn-Social Security Taxes	2025	46,230.00	7,845.65	0	0	38,384.35
107	11405	BA-CVB MarketingComm SCS	Frn-Social Security Taxes	2025	61,080.00	9,210.48	0	0	51,869.52
108	11405	BA-CVB Sports	Frn-Social Security Taxes	2025	24,300.00	3,662.49	0	0	20,637.51
109	11405	BA-CVB	Frn-Social Security Taxes	2025	9,700.00	0	0	0	9,700.00
110	11405	BA-CVB Multicultural	Frn-Social Security Taxes	2025	25,940.00	3,504.00	0	0	22,436.00
111	11405	BA-CVB Convention Group Sales	Frn-Social Security Taxes	2025	93,740.00	14,410.43	0	0	79,329.57
112	11405	BA-CVB Tourism Sales	Frn-Social Security Taxes	2025	36,900.00	5,588.53	0	0	31,311.47
113	11405	BA-CVB LGBT	Frn-Social Security Taxes	2025	9,730.00	1,679.15	0	0	8,050.85
114	11405	BA-CVB Executive	Frn-Social Security Taxes	2025	15,250.00	737.27	0	0	14,512.73
115	11405	BA-CVB Strategic Client Serv	Frn-Social Security Taxes	2025	11,910.00	2,199.39	0	0	9,710.61
116	11405	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	2025	7,250.00	17	0	0	7,233.00
117	11405	BA-GFL Convention-Visitors Bur	Cty Svcs-Print Shop	2025	15,000.00	0	0	0	15,000.00
118	11405	BA-GFL Convention-Visitors Bur	Cty Svcs-Cty Attorney Chrgbk	2025	159,800.00	0	0	0	159,800.00
119	11405	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnstt Rsrch-Studies	2025	335,000.00	106,750.00	0	0	228,250.00
120	11405	BA-CVB Sports	Prof Svcs-Cnstt Rsrch-Studies	2025	30,000.00	0	0	0	30,000.00
121	11405	BA-CVB Convention Group Sales	Prof Svcs-Cnstt Rsrch-Studies	2025	60,000.00	0	0	0	60,000.00
122	11405	BA-CVB Tourism Sales	Prof Svc-Management Fees	2025	202,420.00	0	45,000.00	0	157,420.00

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123	11405	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	2025	24,290.00	0	0	0	24,290.00
124	11405	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	2025	62,000.00	1,064.00	0	0	60,936.00
125	11405	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	2025	10,000.00	0	849.6	0	9,150.40
126	11405	BA-GFL Convention-Visitors Bur	Tvl-Airfare	2025	0	0	0	0	0
127	11405	BA-CVB MarketingComm SCS	Tvl-Airfare	2025	0	1,883.20	2,542.59	0	-4,425.79
128	11405	BA-CVB Sports	Tvl-Airfare	2025	0	1,016.93	386.6	0	-1,403.53
129	11405	BA-CVB Multicultural	Tvl-Airfare	2025	0	267	1,012.38	0	-1,279.38
130	11405	BA-CVB Convention Group Sales	Tvl-Airfare	2025	0	1,953.72	8,633.85	0	-10,587.57
131	11405	BA-CVB Tourism Sales	Tvl-Airfare	2025	0	4,267.48	1,780.46	0	-6,047.94
132	11405	BA-CVB LGBT	Tvl-Airfare	2025	0	4,298.15	0	0	-4,298.15
133	11405	BA-CVB Executive	Tvl-Airfare	2025	0	622.04	5,009.19	0	-5,631.23
134	11405	BA-CVB Strategic Client Servc	Tvl-Airfare	2025	0	130.12	426	0	-556.12
135	11405	BA-GFL Convention-Visitors Bur	Tvl-Car Rentals	2025	0	0	0	0	0
136	11405	BA-CVB MarketingComm SCS	Tvl-Car Rentals	2025	0	0	0	0	0
137	11405	BA-CVB Sports	Tvl-Car Rentals	2025	0	0	0	0	0
138	11405	BA-CVB Multicultural	Tvl-Car Rentals	2025	0	0	0	0	0
139	11405	BA-CVB Convention Group Sales	Tvl-Car Rentals	2025	0	361.81	378.76	0	-740.57
140	11405	BA-CVB Tourism Sales	Tvl-Car Rentals	2025	0	490.87	0	0	-490.87
141	11405	BA-CVB LGBT	Tvl-Car Rentals	2025	0	0	0	0	0
142	11405	BA-CVB Executive	Tvl-Car Rentals	2025	0	0	0	0	0
143	11405	BA-CVB Strategic Client Servc	Tvl-Car Rentals	2025	0	0	0	0	0
144	11405	BA-GFL Convention-Visitors Bur	Tvl-Hotels	2025	0	0	0	0	0
145	11405	BA-CVB MarketingComm SCS	Tvl-Hotels	2025	0	5,277.02	4,732.81	0	-10,009.83
146	11405	BA-CVB Sports	Tvl-Hotels	2025	0	484.7	0	0	-484.7
147	11405	BA-CVB Multicultural	Tvl-Hotels	2025	0	3,200.13	4,130.29	0	-7,330.42
148	11405	BA-CVB Convention Group Sales	Tvl-Hotels	2025	0	6,190.50	6,680.88	0	-12,871.38
149	11405	BA-CVB Tourism Sales	Tvl-Hotels	2025	0	11,344.05	1,776.63	0	-13,120.68
150	11405	BA-CVB LGBT	Tvl-Hotels	2025	0	7,001.37	0	0	-7,001.37
151	11405	BA-CVB Executive	Tvl-Hotels	2025	0	0	1,573.44	0	-1,573.44
152	11405	BA-CVB Strategic Client Servc	Tvl-Hotels	2025	0	976	735	0	-1,711.00
153	11405	BA-GFL Convention-Visitors Bur	Tvl-Mileage	2025	0	0	0	0	0
154	11405	BA-CVB MarketingComm SCS	Tvl-Mileage	2025	0	0	0	0	0
155	11405	BA-CVB Sports	Tvl-Mileage	2025	0	0	0	0	0
156	11405	BA-CVB Multicultural	Tvl-Mileage	2025	0	0	0	0	0
157	11405	BA-CVB Convention Group Sales	Tvl-Mileage	2025	0	406.77	396.84	0	-803.61
158	11405	BA-CVB Tourism Sales	Tvl-Mileage	2025	0	44.82	0	0	-44.82
159	11405	BA-CVB LGBT	Tvl-Mileage	2025	0	0	0	0	0
160	11405	BA-CVB Executive	Tvl-Mileage	2025	0	0	0	0	0
161	11405	BA-CVB Strategic Client Servc	Tvl-Mileage	2025	0	0	0	0	0
162	11405	BA-GFL Convention-Visitors Bur	Tvl-Meals	2025	0	0	0	0	0
163	11405	BA-CVB MarketingComm SCS	Tvl-Meals	2025	0	1,392.00	983	0	-2,375.00
164	11405	BA-CVB Sports	Tvl-Meals	2025	0	123	346	0	-469
165	11405	BA-CVB Multicultural	Tvl-Meals	2025	0	478	517	0	-995
166	11405	BA-CVB Convention Group Sales	Tvl-Meals	2025	0	2,551.00	2,262.00	0	-4,813.00
167	11405	BA-CVB Tourism Sales	Tvl-Meals	2025	0	2,946.00	338	0	-3,284.00
168	11405	BA-CVB LGBT	Tvl-Meals	2025	0	932	0	0	-932
169	11405	BA-CVB Executive	Tvl-Meals	2025	0	148	828	0	-976
170	11405	BA-CVB Strategic Client Servc	Tvl-Meals	2025	0	145	126	0	-271
171	11405	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	2025	0	0	0	0	0
172	11405	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	2025	0	1,213.62	560	0	-1,773.62
173	11405	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	2025	0	251.04	0	0	-251.04
174	11405	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	2025	0	338.15	780	0	-1,118.15
175	11405	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	2025	0	2,305.92	4,036.12	0	-6,342.04
176	11405	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	2025	0	3,357.62	470	0	-3,827.62
177	11405	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	2025	0	573.5	0	0	-573.5
178	11405	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	2025	0	309.54	912	0	-1,221.54
179	11405	BA-CVB Strategic Client Servc	Tvl-Oth Allowbl Incidntl Csts	2025	0	171.39	30	0	-201.39
180	11405	BA-GFL Convention-Visitors Bur	Tvl-Conference Registration	2025	0	0	0	0	0
181	11405	BA-CVB MarketingComm SCS	Tvl-Conference Registration	2025	0	0	4,695.00	0	-4,695.00
182	11405	BA-CVB Sports	Tvl-Conference Registration	2025	0	0	0	0	0
183	11405	BA-CVB Multicultural	Tvl-Conference Registration	2025	0	0	0	0	0

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184	11405	BA-CVB Convention Group Sales	Tvl-Conference Registration	2025	0	0	4,675.00	0	-4,675.00
185	11405	BA-CVB Tourism Sales	Tvl-Conference Registration	2025	0	0	0	0	0
186	11405	BA-CVB LGBT	Tvl-Conference Registration	2025	0	0	0	0	0
187	11405	BA-CVB Executive	Tvl-Conference Registration	2025	0	0	11,500.00	0	-11,500.00
188	11405	BA-CVB Strategic Client Servic	Tvl-Conference Registration	2025	0	0	0	0	0
189	11405	BA-GFL Convention-Visitors Bur	Tvl-Educational Course Fee	2025	0	0	0	0	0
190	11405	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	2025	0	3,890.00	3,490.00	0	-7,380.00
191	11405	BA-CVB Sports	Tvl-Educational Course Fee	2025	0	0	0	0	0
192	11405	BA-CVB Multicultural	Tvl-Educational Course Fee	2025	0	0	0	0	0
193	11405	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	2025	0	55	0	0	-55
194	11405	BA-CVB Tourism Sales	Tvl-Educational Course Fee	2025	0	0	0	0	0
195	11405	BA-CVB LGBT	Tvl-Educational Course Fee	2025	0	0	0	0	0
196	11405	BA-CVB Executive	Tvl-Educational Course Fee	2025	0	0	0	0	0
197	11405	BA-CVB Strategic Client Servic	Tvl-Educational Course Fee	2025	0	0	0	0	0
198	11405	BA-GFL Convention-Visitors Bur	Tvl-Local Mileage Reimb	2025	0	0	0	0	0
199	11405	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	2025	0	42.68	0	0	-42.68
200	11405	BA-CVB Sports	Tvl-Local Mileage Reimb	2025	0	449.3	0	0	-449.3
201	11405	BA-CVB Multicultural	Tvl-Local Mileage Reimb	2025	0	0	0	0	0
202	11405	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	2025	0	152.19	0	0	-152.19
203	11405	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	2025	0	416.38	0	0	-416.38
204	11405	BA-CVB LGBT	Tvl-Local Mileage Reimb	2025	0	0	0	0	0
205	11405	BA-CVB Executive	Tvl-Local Mileage Reimb	2025	0	110.03	0	0	-110.03
206	11405	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	2025	0	56.96	0	0	-56.96
207	11405	BA-GFL Convention-Visitors Bur	Travel	2025	24,300.00	0	0	0	24,300.00
208	11405	BA-CVB MarketingComm SCS	Travel	2025	122,940.00	0	0	0	122,940.00
209	11405	BA-CVB Sports	Travel	2025	79,240.00	0	0	0	79,240.00
210	11405	BA-CVB Multicultural	Travel	2025	28,350.00	0	0	0	28,350.00
211	11405	BA-CVB Convention Group Sales	Travel	2025	238,950.00	0	0	0	238,950.00
212	11405	BA-CVB Tourism Sales	Travel	2025	220,030.00	0	0	0	220,030.00
213	11405	BA-CVB LGBT	Travel	2025	67,950.00	0	0	0	67,950.00
214	11405	BA-CVB Executive	Travel	2025	40,500.00	0	0	0	40,500.00
215	11405	BA-CVB Strategic Client Servic	Travel	2025	7,380.00	0	0	0	7,380.00
216	11405	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2025	5,000.00	320.51	0	0	4,679.49
217	11405	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2025	21,000.00	4,769.51	0	0	16,230.49
218	11405	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	2025	5,000.00	1,500.37	0	0	3,499.63
219	11405	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	2025	660,410.00	117,031.66	0	0	543,378.34
220	11405	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	2025	3,000.00	0	0	0	3,000.00
221	11405	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	2025	5,360.00	0	0	0	5,360.00
222	11405	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	2025	2,500.00	1,245.94	0	0	1,254.06
223	11405	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	2025	9,835,200.00	112,335.40	535,534.62	0.01	9,187,329.97
224	11405	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2025	495,000.00	16,899.90	8,966.27	0	469,133.83
225	11405	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	2025	357,500.00	3,481.68	10,594.56	0	343,423.76
226	11405	BA-CVB Sports	Prmtl Act-Promotnl Activities	2025	245,250.00	0	4,629.85	0	240,620.15
227	11405	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	2025	198,000.00	2,725.00	625	0	194,650.00
228	11405	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2025	1,120,650.00	122,407.15	161,675.00	0	836,567.85
229	11405	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2025	700,230.00	250,438.23	229,095.47	0	220,696.30
230	11405	BA-CVB LGBT	Prmtl Act-Promotnl Activities	2025	462,000.00	65,202.27	10,000.00	20,000.00	366,797.73
231	11405	BA-CVB Executive	Prmtl Act-Promotnl Activities	2025	525,000.00	0	525	0	524,475.00
232	11405	BA-CVB Strategic Client Servic	Prmtl Act-Promotnl Activities	2025	580,000.00	1,995.00	1,799.00	0	576,206.00
233	11405	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2025	3,034,980.00	204,289.63	9,620,000.00	0	-6,789,309.63
234	11405	BA-CVB MarketingComm SCS	Prmtl Act-Public Relations	2025	25,000.00	0	0	0	25,000.00
235	11405	BA-CVB Sports	Prmtl Act-Entertainment	2025	97,750.00	129.55	0	0	97,620.45
236	11405	BA-CVB Multicultural	Prmtl Act-Entertainment	2025	2,500.00	319.68	0	0	2,180.32
237	11405	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	2025	241,050.00	2,844.20	2,449.00	0	235,756.80
238	11405	BA-CVB Tourism Sales	Prmtl Act-Entertainment	2025	75,250.00	3,332.91	0	0	71,917.09
239	11405	BA-CVB Strategic Client Servic	Prmtl Act-Entertainment	2025	45,000.00	0	0	0	45,000.00
240	11405	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	2025	50,000.00	1,292.05	11.87	0	48,696.08
241	11405	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	2025	140,000.00	2,185.25	11,111.50	122,432.50	4,270.75
242	11405	BA-GFL Convention-Visitors Bur	Chrg-Bank Svcs Chrg	2025	350	0	0	0	350
243	11405	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	2025	601,510.00	0	0	0	601,510.00
244	11405	BA-GFL Convention-Visitors Bur	Office Supplies	2025	18,000.00	1,794.36	0	0	16,205.64

PeopleSoft Commitment Control - Budgets Overview - Funds 11405 (GFLCVB) and 11410 (BCCC), FY25 through December 2, 2024

	A	B	C	D	E	F	G	H	I
245	11405	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	2025	50,000.00	0	0	0	50,000.00
246	11405	BA-GFL Convention-Visitors Bur	Professional Dues-Memberships	2025	4,000.00	0	0	0	4,000.00
247	11405	BA-CVB MarketingComm SCS	Professional Dues-Memberships	2025	33,100.00	0	0	0	33,100.00
248	11405	BA-CVB Sports	Professional Dues-Memberships	2025	13,480.00	750	0	0	12,730.00
249	11405	BA-CVB Convention Group Sales	Professional Dues-Memberships	2025	13,350.00	0	0	0	13,350.00
250	11405	BA-CVB Tourism Sales	Professional Dues-Memberships	2025	51,500.00	0	0	0	51,500.00
251	11405	BA-CVB LGBT	Professional Dues-Memberships	2025	5,000.00	0	0	0	5,000.00
252	11405	BA-CVB Executive	Professional Dues-Memberships	2025	220,750.00	0	0	0	220,750.00
253	11405	BA-CVB Strategic Client Servic	Professional Dues-Memberships	2025	2,000.00	0	0	0	2,000.00
254	11405	BA-CVB Sports	Aid To Priv Organizations	2025	3,343,500.00	15,500.00	780,034.96	593,000.00	1,954,965.04
255	11405	BA-CVB Multicultural	Aid To Priv Organizations	2025	357,500.00	45,000.00	154,284.00	5,000.00	153,216.00
256	11405	BA-CVB Convention Group Sales	Aid To Priv Organizations	2025	430,450.00	11,371.00	188,634.00	2,631.01	227,813.99
257	11405	BA-CVB LGBT	Aid To Priv Organizations	2025	135,000.00	20,000.00	25,000.00	0	90,000.00
258	11405	BA-CVB Tourism Sales	Reserve-Committed Projects	2025	3,925,000.00	0	0	0	3,925,000.00
259	11405	BA-GFL Convention-Visitors Bur	Reserve-Revenue Stabilization	2025	11,400,000.00	0	0	0	11,400,000.00
260	11405	BA-GFL Convention-Visitors Bur	TO 10060 Broward Cultural Affa	2025	800,000.00	0	0	0	800,000.00

BCCC FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Y	Z
1	Date	Vendor Name	Description	Department	Type of Activity	Amount
2	10/01/24	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16,068.52
3	10/01/24	Port Everglades	Annual Rental - Northport Pkg Garage	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	83,932.64
4	11/01/24	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	16,068.52
5	11/08/24	FLORIDA POWER & LIGHT CO	8014720042241101	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	60.32
6	11/08/24	FLORIDA POWER & LIGHT CO	1578814277241101	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	29.24
7	11/15/24	FLORIDA POWER & LIGHT CO	7777267175241104	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	87,078.15
8	11/15/24	FLORIDA POWER & LIGHT CO	4726738489241105	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	26.80

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
1	Date	Vendor Name	Description	Department	Type of Activity	Amount
2	10/01/24		Aid To Priv Organizations	BA-CVB Convention Group Sales	Aid To Priv Organizations	(4,914.00)
3	10/01/24		Aid To Priv Organizations	BA-CVB Convention Group Sales	Aid To Priv Organizations	(2,172.00)
4	10/04/24	IMEX AMERICA LIMITED	2024 Contract for Exhibition P	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	96,000.00
5	10/22/24	Gladstone,Elena A	Breakfast per diem	BA-CVB Convention Group Sales	Tvl-Meals	16.00
6	10/22/24	Gladstone,Elena A	INCIDENTALS	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	50.00
7	10/22/24	Gladstone,Elena A	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	288.00
8	10/22/24	Gladstone,Elena A	UBER - Hotel to Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	36.94
9	10/22/24	Gladstone,Elena A	UBER - Hotel to IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	99.26
10	10/22/24	Gladstone,Elena A	UBER - IMEX to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.57
11	10/23/24	CONFERENCEIRECT	2025 Annual Partner Meeting an	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	7,500.00
12	10/23/24	James,Dion A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	50.00
13	10/23/24	James,Dion A	Mileage to/from DCA	BA-CVB Convention Group Sales	Tvl-Mileage	34.17
14	10/23/24	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	405.00
15	10/23/24	James,Dion A	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	22.22
16	10/25/24	MEETINGS & INCENTIVES WORLDWIDE INC	Sponsorship IncentiveJune 8-1	BA-CVB Convention Group Sales	Aid To Priv Organizations	4,914.00
17	10/25/24	Villard,Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	33.50
18	10/25/24	Villard,Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	486.00
19	10/25/24	Villard,Gilbert	PerDiem Incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	70.00
20	10/28/24	Thompson,Celia J	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	60.00
21	10/28/24	Thompson,Celia J	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	486.00
22	10/28/24	Thompson,Celia J	Roundtrip mileage	BA-CVB Convention Group Sales	Tvl-Mileage	23.85
23	10/28/24	Thompson,Celia J	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	112.85
24	10/31/24	FLORIDA VETERINARY MEDICAL ASSOCIATION	Sponsorship IncentiveOctober	BA-CVB Convention Group Sales	Aid To Priv Organizations	5,320.00
25	10/31/24	CVBREPS	Annual December event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2,200.00
26	10/31/24	WELLS FARGO BANK NA	AIRLINE TICKET	BA-CVB Convention Group Sales	Tvl-Airfare	475.00
27	10/31/24	WELLS FARGO BANK NA	BOOTH DISPLAY MATERIAL	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	396.76
28	10/31/24	WELLS FARGO BANK NA	Lead Retrieval	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	400.00
29	10/31/24	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	25.00
30	10/31/24	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	150.00
31	10/31/24	WELLS FARGO BANK NA	AIRPORT PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	145.00
32	10/31/24	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	444.96
33	10/31/24	WELLS FARGO BANK NA	CAR RENTAL	BA-CVB Convention Group Sales	Tvl-Car Rentals	135.31
34	10/31/24	WELLS FARGO BANK NA	CAR RENTAL	BA-CVB Convention Group Sales	Tvl-Car Rentals	195.83
35	10/31/24	WELLS FARGO BANK NA	CAR RENTAL refund	BA-CVB Convention Group Sales	Tvl-Car Rentals	(16.85)
36	10/31/24	WELLS FARGO BANK NA	CLIENT ENTERTAINMENT	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	203.20
37	10/31/24	WELLS FARGO BANK NA	CLIENT ENTERTAINMENT	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	299.00
38	10/31/24	WELLS FARGO BANK NA	Fuel Rental Car	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	14.19
39	10/31/24	WELLS FARGO BANK NA	Fuel Rental Car	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	15.00
40	10/31/24	WELLS FARGO BANK NA	HOTEL STAY	BA-CVB Convention Group Sales	Tvl-Hotels	1,030.65
41	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	11.55
42	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	16.98
43	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	19.34
44	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	21.41
45	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	25.84
46	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	28.94
47	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	32.09
48	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	33.71
49	10/31/24	WELLS FARGO BANK NA	hotel stay	BA-CVB Convention Group Sales	Tvl-Hotels	198.45
50	10/31/24	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	247.20
51	10/31/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	8.56
52	10/31/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	9.00

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
53	10/31/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	121.42
54	10/31/24	WELLS FARGO BANK NA	MPI South Florida	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	55.00
55	10/31/24	WELLS FARGO BANK NA	Travel - Air	BA-CVB Convention Group Sales	Tvl-Airfare	601.80
56	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	2,221.12
57	10/31/24	WELLS FARGO BANK NA	Travel- Air	BA-CVB Convention Group Sales	Tvl-Airfare	153.98
58	10/31/24	WELLS FARGO BANK NA	Travel- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	96.00
59	10/31/24	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	31.09
60	10/31/24	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	31.39
61	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	891.02
62	10/31/24	WELLS FARGO BANK NA	Client Entertainment NCSL dinn	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	(9.98)
63	10/31/24	WELLS FARGO BANK NA	Client Entertainment NCSL one	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	477.98
64	10/31/24	WELLS FARGO BANK NA	Client Entertainment NCSL pre	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	(3.22)
65	10/31/24	WELLS FARGO BANK NA	Client Entertainment NCSL site	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	59.22
66	10/31/24	WELLS FARGO BANK NA	Client entertainment - 86280 N	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	110.92
67	10/31/24	WELLS FARGO BANK NA	Client entertainment - ID 8628	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	182.98
68	10/31/24	WELLS FARGO BANK NA	Client entertainment NCSL one	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	413.47
69	10/31/24	WELLS FARGO BANK NA	Travel - IMEX TA 10475 - FLL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	75.00
70	10/31/24	WELLS FARGO BANK NA	Travel - IMEX TA 10475 UBER -	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	15.56
71	10/31/24	WELLS FARGO BANK NA	Travel - IMEX TA 10475- CLOSIN	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	170.24
72	10/31/24	WELLS FARGO BANK NA	Travel - NCSL SITE - Gas for r	BA-CVB Convention Group Sales	Tvl-Car Rentals	23.21
73	10/31/24	WELLS FARGO BANK NA	Travel - NCSL SITE - Gas for r	BA-CVB Convention Group Sales	Tvl-Car Rentals	24.31
74	10/31/24	WELLS FARGO BANK NA	Travel -IMEX TA 10475 UBER - L	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	28.91
75	10/31/24	WELLS FARGO BANK NA	Travel IMEX TA 10475 - CLIENT	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	86.01
76	10/31/24	WELLS FARGO BANK NA	Travel IMEX TA 10475 - HOTEL	BA-CVB Convention Group Sales	Tvl-Hotels	496.62
77	10/31/24	WELLS FARGO BANK NA	Travel MPI TA 10629 - FLIGHT	BA-CVB Convention Group Sales	Tvl-Airfare	197.98
78	10/31/24	WELLS FARGO BANK NA	Travel NJ FAR HILLS EVENT TA 1	BA-CVB Convention Group Sales	Tvl-Airfare	80.00
79	10/31/24	WELLS FARGO BANK NA	Travel TA 10567 Far Hills Race	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	66.00
80	10/31/24	WELLS FARGO BANK NA	Travel - Hotel room - IMEX	BA-CVB Convention Group Sales	Tvl-Hotels	400.00
81	10/31/24	WELLS FARGO BANK NA	Travel - Hotel room - IMEX	BA-CVB Convention Group Sales	Tvl-Hotels	1,079.63
82	10/31/24	WELLS FARGO BANK NA	Travel - Luggage - IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
83	10/31/24	WELLS FARGO BANK NA	Travel - Luggage - IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
84	10/31/24	WELLS FARGO BANK NA	Client entertainment at IMEX o	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	656.00
85	10/31/24	WELLS FARGO BANK NA	FRLA - Local networking event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	23.18
86	10/31/24	WELLS FARGO BANK NA	FRLA - Local parking for event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	4.00
87	10/31/24	WELLS FARGO BANK NA	FRLA - Local parking for event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
88	10/31/24	WELLS FARGO BANK NA	Membership fees & registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	5,000.00
89	10/31/24	WELLS FARGO BANK NA	Membership fees & registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	5,500.00
90	10/31/24	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	1,041.97
91	10/31/24	WELLS FARGO BANK NA	Seating - Airline	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
92	10/31/24	WELLS FARGO BANK NA	Seating - Airline	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
93	10/31/24	WELLS FARGO BANK NA	Taxi - Transportation	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	33.71
94	10/31/24	WELLS FARGO BANK NA	Luxor - IMEX Cancellation Refu	BA-CVB Convention Group Sales	Tvl-Hotels	(126.99)
95	11/01/24	James,Dion A	Other expenses	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	10.00
96	11/01/24	James,Dion A	Per diem, leaving at 7:30am	BA-CVB Convention Group Sales	Tvl-Meals	22.00
97	11/01/24	James,Dion A	Per diem, returning after 8:30	BA-CVB Convention Group Sales	Tvl-Meals	36.00
98	11/01/24	James,Dion A	Round trip to DCA airport	BA-CVB Convention Group Sales	Tvl-Mileage	34.44
99	11/08/24	INTERNATIONAL FRANCHISE PROFESSIONALS	IFPG Retreat 2024: September 2	BA-CVB Convention Group Sales	Aid To Priv Organizations	4,059.00
100	11/12/24	CLEVER INVESTOR LLC	CLVR AI Summit: September 11-1	BA-CVB Convention Group Sales	Aid To Priv Organizations	4,164.00
101	11/14/24	Zaranski,Agnieszka	Lyft from airport to Office	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	83.58
102	11/14/24	Zaranski,Agnieszka	Lyft from hotel to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	66.96
103	11/14/24	Zaranski,Agnieszka	Miles from office to airport	BA-CVB Convention Group Sales	Tvl-Mileage	23.52
104	11/14/24	Zaranski,Agnieszka	incidentals - 5 days per diem	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	50.00

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
105	11/14/24	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	276.00
106	11/15/24	Zuniga,Eduardo A	General Incidentals - \$10	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	50.00
107	11/15/24	Zuniga,Eduardo A	Per Diem @ \$22	BA-CVB Convention Group Sales	Tvl-Meals	80.00
108	11/15/24	Zuniga,Eduardo A	Per Diem @ \$23	BA-CVB Convention Group Sales	Tvl-Meals	110.00
109	11/15/24	Zuniga,Eduardo A	Per Diem @ \$36	BA-CVB Convention Group Sales	Tvl-Meals	132.00
110	11/15/24	Zuniga,Eduardo A	Ride share from Hotel to DRAI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	14.22
111	11/15/24	Zuniga,Eduardo A	Ride share from Luxor hotel to	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	15.56
112	11/15/24	Zuniga,Eduardo A	Ride share from hotel to LAS	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	20.39
113	11/15/24	Zuniga,Eduardo A	Roundtrip to FLL from Wellingt	BA-CVB Convention Group Sales	Tvl-Mileage	70.35
114	11/18/24	MEETINGS TODAY	Live Event ExhibitorDigital M	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	4,000.00
115	10/31/24	WELLS FARGO BANK NA	Travel- airline ticket	BA-CVB Executive	Tvl-Airfare	424.95
116	10/31/24	Cordo,Anthony M	City parking Deerfield Beach,	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	4.00
117	10/31/24	Cordo,Anthony M	Parking at A&E garage for offi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	8.40
118	10/31/24	Cordo,Anthony M	Parking at East Las Olas for b	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	3.27
119	10/31/24	Cordo,Anthony M	Parking at East Las Olas for b	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	3.27
120	10/31/24	Cordo,Anthony M	R/T Local Mileage to Anne Kolb	BA-CVB Executive	Tvl-Local Mileage Reimb	11.32
121	10/31/24	Cordo,Anthony M	R/T local mileage to business	BA-CVB Executive	Tvl-Local Mileage Reimb	0.94
122	10/31/24	Cordo,Anthony M	R/T to Boatyard rest. business	BA-CVB Executive	Tvl-Local Mileage Reimb	3.22
123	10/31/24	Cordo,Anthony M	R/T to GG's waterfront restaur	BA-CVB Executive	Tvl-Local Mileage Reimb	13.20
124	10/31/24	Cordo,Anthony M	R/T to Greater Fort Lauderdale	BA-CVB Executive	Tvl-Local Mileage Reimb	0.74
125	10/31/24	Cordo,Anthony M	R/T to Hilton Pier 66, officia	BA-CVB Executive	Tvl-Local Mileage Reimb	4.42
126	10/31/24	Cordo,Anthony M	R/T to MODS Ft. Lauderdale, of	BA-CVB Executive	Tvl-Local Mileage Reimb	0.94
127	10/31/24	Cordo,Anthony M	R/T to Pompano Beach Cultural	BA-CVB Executive	Tvl-Local Mileage Reimb	14.47
128	10/31/24	Cordo,Anthony M	R/T to Port Everglades, busine	BA-CVB Executive	Tvl-Local Mileage Reimb	6.30
129	10/31/24	Cordo,Anthony M	R/T to Rejoice Cafe (8001 W Mc	BA-CVB Executive	Tvl-Local Mileage Reimb	20.37
130	10/31/24	Cordo,Anthony M	R/T to The Dan Marino Foundati	BA-CVB Executive	Tvl-Local Mileage Reimb	7.17
131	10/31/24	Cordo,Anthony M	R/T to The Easton (721 N Feder	BA-CVB Executive	Tvl-Local Mileage Reimb	1.41
132	10/31/24	Cordo,Anthony M	R/T to Wyndham Hotel Deerfield	BA-CVB Executive	Tvl-Local Mileage Reimb	25.53
133	11/08/24	Cordo,Anthony M	IPW Chicago Site - Breakfast p	BA-CVB Executive	Tvl-Meals	23.00
134	11/08/24	Cordo,Anthony M	IPW Chicago Site - Dinner per	BA-CVB Executive	Tvl-Meals	38.00
135	11/08/24	Cordo,Anthony M	IPW Chicago Site - Flight	BA-CVB Executive	Tvl-Airfare	197.09
136	11/08/24	Cordo,Anthony M	IPW Chicago Site - In flight W	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	14.99
137	11/08/24	Cordo,Anthony M	IPW Chicago Site - Lunch per d	BA-CVB Executive	Tvl-Meals	26.00
138	11/08/24	Cordo,Anthony M	IPW Chicago Site - Lyft FLL to	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	21.84
139	11/08/24	Cordo,Anthony M	IPW Chicago Site - Lyft Home t	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	18.99
140	11/08/24	Cordo,Anthony M	IPW Chicago Site - Lyft McCorm	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	75.88
141	11/08/24	Cordo,Anthony M	IPW Chicago Site - Per diem 1	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	10.00
142	10/21/24	WHEEL THE WORLD INC	Media Solutions - BasicCreati	BA-CVB LGBT	Prmtl Act-Promotnl Activities	35,000.00
143	11/08/24	NORTH AMERICAN JOURNEYS DBA	Titanium SponsorshipPartnersh	BA-CVB LGBT	Prmtl Act-Promotnl Activities	25,001.00
144	11/08/24	Gray,Richard W B	American Airlines ticket	BA-CVB LGBT	Tvl-Airfare	698.95
145	11/08/24	Gray,Richard W B	Client entertainment	BA-CVB LGBT	Prmtl Act-Promotnl Activities	201.27
146	11/08/24	Gray,Richard W B	Incidentals	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	60.00
147	11/08/24	Gray,Richard W B	Kimpton Rowan Palm Springs. Th	BA-CVB LGBT	Tvl-Hotels	4,428.60
148	11/08/24	Gray,Richard W B	Per Diem	BA-CVB LGBT	Tvl-Meals	295.00
149	11/08/24	Gray,Richard W B	Per diem	BA-CVB LGBT	Tvl-Meals	88.00
150	11/08/24	Gray,Richard W B	Taxi from Palm Springs Airport	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	19.35
151	11/08/24	Gray,Richard W B	Uber from Rowan Hotel to Palm	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	22.43
152	11/08/24	Gray,Richard W B	Uber from Spencer's Restaurant	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	35.53
153	11/08/24	Gray,Richard W B	Uber from home to FLL airport	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	44.44
154	11/18/24	Gray,Richard W B	Parking at the Broward County	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	10.00
155	11/20/24	Gray,Richard W B	\$40.26 US + \$7 Tip US.Taxi fro	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	47.26
156	11/20/24	Gray,Richard W B	American Airlines ticket	BA-CVB LGBT	Tvl-Airfare	3,599.20

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	J	N	O	X	Z	AA
157	11/20/24	Gray, Richard W B	Incidental	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	10.00
158	11/20/24	Gray, Richard W B	Incidentals	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	182.00
159	11/20/24	Gray, Richard W B	Per Diem	BA-CVB LGBT	Tvl-Meals	549.00
160	11/20/24	Gray, Richard W B	Taxi from Madrid Airport to Ho	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	41.07
161	11/20/24	Gray, Richard W B	Uber from MIA Airport to home	BA-CVB LGBT	Tvl-Oth Allowbl Incidntl Csts	101.42
162	11/20/24	Gray, Richard W B	VP Plaza Espana Hotel-hotel bo	BA-CVB LGBT	Tvl-Hotels	2,572.77
163	11/25/24	GREATER FORT LAUDERDALE GAY & LESBIAN	AA Fee	BA-CVB LGBT	Prmtl Act-Promotnl Activities	5,000.00
164	11/25/24	CANNONBALL BASH INC	Sponsorship IncentiveOctober	BA-CVB LGBT	Aid To Priv Organizations	20,000.00
165	10/01/24	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	49.75
166	10/01/24	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1,800.00
167	10/01/24	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	15.50
168	10/01/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	434.15
169	10/01/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1,170.00
170	10/01/24	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2.48
171	10/01/24	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	446.25
172	10/01/24	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	3.10
173	10/01/24	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	504.40
174	10/01/24	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	219.45
175	10/01/24	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1,011.35
176	10/01/24	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	129.35
177	10/01/24	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	104.25
178	10/01/24	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	295.00
179	10/01/24	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	6.20
180	10/01/24	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	15.90
181	10/01/24	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2,994.00
182	10/01/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2,584.73
183	10/01/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	676.58
184	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(2,994.00)
185	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(1,800.00)
186	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(1,170.00)
187	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(1,011.35)
188	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(676.58)
189	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(504.40)
190	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(446.25)
191	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(434.15)
192	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(295.00)
193	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(219.45)
194	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(129.35)
195	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(104.25)
196	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(49.75)
197	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(15.90)
198	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(15.50)
199	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(6.20)
200	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(3.10)
201	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	(2.48)
202	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	(2,584.73)
203	10/14/24	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	9.95
204	10/14/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	6,578.21
205	10/14/24	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	1,800.00
206	10/14/24	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	17.75
207	10/14/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	67.45
208	10/14/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	146.25

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	J	N	O	X	Z	AA
209	10/14/24	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2.84
210	10/14/24	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	422.45
211	10/14/24	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	3.55
212	10/14/24	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	417.10
213	10/14/24	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	59.85
214	10/14/24	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	474.35
215	10/14/24	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	97.30
216	10/14/24	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	295.00
217	10/14/24	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	7.10
218	10/14/24	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	31.80
219	10/14/24	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2,694.60
220	10/17/24	SPARK	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	135,000.00
221	10/25/24	Tyre,Ebony M	Breakfast Per diem -- Montreal	BA-CVB MarketingComm SCS	Tvl-Meals	46.00
222	10/25/24	Tyre,Ebony M	Breakfast Per diem -- Toronto	BA-CVB MarketingComm SCS	Tvl-Meals	42.00
223	10/25/24	Tyre,Ebony M	Daily Per Diem- Montreal	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	44.00
224	10/25/24	Tyre,Ebony M	Daily Per Diem- Toronto	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	84.00
225	10/25/24	Tyre,Ebony M	Dinner per diem -- Montreal	BA-CVB MarketingComm SCS	Tvl-Meals	45.00
226	10/25/24	Tyre,Ebony M	Dinner per diem -- Toronto	BA-CVB MarketingComm SCS	Tvl-Meals	57.00
227	10/25/24	Tyre,Ebony M	Lunch Per Diem -- Montreal	BA-CVB MarketingComm SCS	Tvl-Meals	28.00
228	10/25/24	Tyre,Ebony M	Lunch Per Diem -- Toronto	BA-CVB MarketingComm SCS	Tvl-Meals	105.00
229	10/25/24	Tyre,Ebony M	Uber to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	10.96
230	10/28/24	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	30.00
231	10/28/24	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	81.00
232	10/28/24	Clark,Camila Y	UBER from Airport to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	67.52
233	10/28/24	Clark,Camila Y	UBER from Convention Center to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	43.48
234	10/28/24	Clark,Camila Y	UBER from Hotel to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	48.02
235	10/28/24	Clark,Camila Y	UBER from Hotel to Convention	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	12.76
236	10/28/24	Clark,Camila Y	UBER from Sphere to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	17.48
237	10/29/24	Campbell,Chanel P	Parking - Adobe Gov Max Confe	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	49.00
238	10/29/24	Campbell,Chanel P	Travel to Adobe Gov Max Confer	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	42.68
239	10/31/24	WELLS FARGO BANK NA	1235	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	(5.01)
240	10/31/24	WELLS FARGO BANK NA	1235	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	(4.82)
241	10/31/24	WELLS FARGO BANK NA	9543533250	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	31.57
242	10/31/24	WELLS FARGO BANK NA	9543533250	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	32.83
243	10/31/24	WELLS FARGO BANK NA	Conference Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	952.17
244	10/31/24	WELLS FARGO BANK NA	Conference Registration	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	2,195.00
245	10/31/24	WELLS FARGO BANK NA	FAM	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	79.98
246	10/31/24	WELLS FARGO BANK NA	FAM	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	79.98
247	10/31/24	WELLS FARGO BANK NA	FAM Lunch	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	155.15
248	10/31/24	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Tvl-Airfare	177.98
249	10/31/24	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	200.00
250	10/31/24	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	206.00
251	10/31/24	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	206.00
252	10/31/24	WELLS FARGO BANK NA	Conference Parking	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	49.00
253	10/31/24	WELLS FARGO BANK NA	The Westin - Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	1,062.30
254	10/31/24	WELLS FARGO BANK NA	Tickets to Award Show in NYC t	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	2,500.00
255	10/31/24	WELLS FARGO BANK NA	Five-night hotel stay for CDME	BA-CVB MarketingComm SCS	Tvl-Hotels	905.32
256	10/31/24	WELLS FARGO BANK NA	Four-night Hotel Stay for Expe	BA-CVB MarketingComm SCS	Tvl-Hotels	976.00
257	10/31/24	WELLS FARGO BANK NA	Paid in advance one-night hote	BA-CVB MarketingComm SCS	Tvl-Hotels	223.68
258	10/31/24	WELLS FARGO BANK NA	Registration for Destination L	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	1,695.00
259	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	94.00
260	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	94.00

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
261	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	114.00
262	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	114.00
263	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	1,289.22
264	10/31/24	WELLS FARGO BANK NA	Two-night hotel stay for IMEX	BA-CVB MarketingComm SCS	Tvl-Hotels	429.48
265	10/31/24	WELLS FARGO BANK NA	Sharp Promo Items: Handheld Fa	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	3,500.00
266	10/31/24	WELLS FARGO BANK NA	Sharp Promo Items: Staff Name	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	84.75
267	10/31/24	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	55.40
268	10/31/24	WELLS FARGO BANK NA	Travel-hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	7.29
269	10/31/24	WELLS FARGO BANK NA	Travel-hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	728.59
270	10/31/24	WELLS FARGO BANK NA	Travel-taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	0.55
271	10/31/24	WELLS FARGO BANK NA	YETI for Mary Kay promotion	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	189.60
272	11/01/24	Campbell,Chanel P	Incidental	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	40.00
273	11/01/24	Campbell,Chanel P	Taxi - Uber / Lyft	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	103.07
274	11/01/24	Campbell,Chanel P	Travel - Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	44.00
275	11/01/24	Campbell,Chanel P	Travel - Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	108.00
276	11/01/24	Campbell,Chanel P	Travel - Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	46.00
277	11/08/24	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Hotels	(7.81)
278	11/08/24	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	126.00
279	11/08/24	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	343.00
280	11/08/24	Clark,Camila Y	UBER from Home to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	22.99
281	11/13/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	3,874.80
282	11/18/24	Clark,Camila Y	Gratuity for Dinner at Louie B	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	96.07
283	11/18/24	Clark,Camila Y	Gratuity for Lunch at Aruba Be	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	27.00
284	11/18/24	Clark,Camila Y	Parking for Mary Kay dinner	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	15.00
285	11/18/24	Clark,Camila Y	Snacks for 3-day bus tour for	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	72.96
286	11/19/24	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	50.00
287	11/19/24	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	315.00
288	11/19/24	Clark,Camila Y	UBER from hotel to dinner	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	14.10
289	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	6,666.67
290	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	27,819.00
291	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5,095.83
292	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	5,000.00
293	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	8,333.33
294	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	12,500.00
295	10/01/24		Aid To Priv Organizations	BA-CVB Multicultural	Aid To Priv Organizations	(10,000.00)
296	10/31/24	WELLS FARGO BANK NA	Airline Ticket - Destination I	BA-CVB Multicultural	Tvl-Airfare	267.00
297	10/31/24	WELLS FARGO BANK NA	Baggage Fees - Destination Int	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	35.00
298	10/31/24	WELLS FARGO BANK NA	Baggage Fees - Destination Int	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	45.00
299	10/31/24	WELLS FARGO BANK NA	Client entertainment - Black T	BA-CVB Multicultural	Prmtl Act-Entertainment	319.68
300	10/31/24	WELLS FARGO BANK NA	Destination International CDME	BA-CVB Multicultural	Tvl-Hotels	905.32
301	10/31/24	WELLS FARGO BANK NA	Registration - National Coalit	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	2,100.00
302	10/31/24	WELLS FARGO BANK NA	Registration - PR Daily Awards	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	625.00
303	10/31/24	WELLS FARGO BANK NA	iMex 2024 Hotel accomodations	BA-CVB Multicultural	Tvl-Hotels	2,294.81
304	10/31/24	WELLS FARGO BANK NA	iMex 2024 Taxi cabs	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	20.71
305	10/31/24	WELLS FARGO BANK NA	iMex 2024 Taxi cabs	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	22.09
306	10/31/24	WELLS FARGO BANK NA	iMex 2024 Taxi cabs	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	38.09
307	11/01/24	THE HEARTBEAT FOUNDATION CORP	Sponsorship IncentiveOctober	BA-CVB Multicultural	Aid To Priv Organizations	10,000.00
308	11/18/24	THE LINKS FOUNDATION INCORPORATED	Sponsorship IncentiveFort Lau	BA-CVB Multicultural	Aid To Priv Organizations	25,000.00
309	10/17/24	Bal Fisher,Saskia Cornelia	Daily Incidentals	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	30.00
310	10/17/24	Bal Fisher,Saskia Cornelia	Delta Airlines	BA-CVB Sports	Tvl-Airfare	732.33
311	10/17/24	Bal Fisher,Saskia Cornelia	Per diem	BA-CVB Sports	Tvl-Meals	97.00
312	10/17/24	Bal Fisher,Saskia Cornelia	UBER from FLL to Home on perso	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	19.90

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

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313	10/17/24	Bal Fisher,Saskia Cornelia	per diem	BA-CVB Sports	Tvl-Meals	26.00
314	10/31/24	WELLS FARGO BANK NA	Airfare for conference	BA-CVB Sports	Tvl-Airfare	284.60
315	10/31/24	WELLS FARGO BANK NA	Hotel stay during conference	BA-CVB Sports	Tvl-Hotels	484.70
316	10/31/24	WELLS FARGO BANK NA	Membership dues for Sunshine S	BA-CVB Sports	Professional Dues-Memberships	750.00
317	10/31/24	WELLS FARGO BANK NA	Transportation during conferen	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	49.30
318	10/31/24	WELLS FARGO BANK NA	Transportation during conferen	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	51.48
319	10/31/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	49.00
320	10/31/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	73.08
321	10/31/24	WELLS FARGO BANK NA	Parking for a client lunch	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	14.00
322	11/06/24	TWISTER GYMNASTICS OF BOCA RATON, INC.	Sponsorship IncentiveOctober	BA-CVB Sports	Aid To Priv Organizations	7,500.00
323	11/15/24	INTERNATIONAL SWIMMING HALL OF FAME, INC	Sponsorship IncentiveOctober	BA-CVB Sports	Aid To Priv Organizations	6,000.00
324	11/20/24	Lipfield,Lisa T	Extended parking on Las Olas f	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	1.02
325	11/20/24	Lipfield,Lisa T	Parking for client lunch	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	14.00
326	11/20/24	Lipfield,Lisa T	Parking on Las Olas for client	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	6.27
327	11/20/24	Lipfield,Lisa T	To & from: Las Olas -Client lu	BA-CVB Sports	Tvl-Local Mileage Reimb	1.20
328	11/20/24	Lipfield,Lisa T	To: Kennesaw Juice -Site visit	BA-CVB Sports	Tvl-Local Mileage Reimb	7.04
329	11/20/24	Allen,Glen G	Mileage - Kennesaw Juice Meeti	BA-CVB Sports	Tvl-Local Mileage Reimb	14.02
330	11/20/24	Allen,Glen G	Mileage - Marriott JW Turnberr	BA-CVB Sports	Tvl-Local Mileage Reimb	20.21
331	11/20/24	Allen,Glen G	Mileage - Museum of Discovery	BA-CVB Sports	Tvl-Local Mileage Reimb	0.92
332	11/20/24	Allen,Glen G	Mileage - Panthers Ice Den Sit	BA-CVB Sports	Tvl-Local Mileage Reimb	32.51
333	11/20/24	Allen,Glen G	Mileage - Site Visit - Ansin S	BA-CVB Sports	Tvl-Local Mileage Reimb	30.01
334	11/20/24	Allen,Glen G	Mileage - Winterfest Launch	BA-CVB Sports	Tvl-Local Mileage Reimb	47.39
335	11/20/24	Allen,Glen G	Mileage - YOLO restaurant	BA-CVB Sports	Tvl-Local Mileage Reimb	0.60
336	11/20/24	Allen,Glen G	Parking Fee - Marriott Harbour	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	15.00
337	11/20/24	Allen,Glen G	Parking Fee - Museum of Scienc	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	6.27
338	11/20/24	Allen,Glen G	Parking Fee - YOLO	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	10.70
339	11/21/24	NEWBREED PROMOTIONS, INC.	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	2,000.00
340	10/01/24		Chrg-Transportation Costs	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	(261.25)
341	10/01/24		Chrg-Transportation Costs	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	(82.50)
342	10/31/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
343	10/31/24	WELLS FARGO BANK NA	Add'l Flight Change - IMEX 202	BA-CVB Strategic Client Servic	Tvl-Airfare	76.00
344	10/31/24	WELLS FARGO BANK NA	Flight Change - IMEX 2024 - LA	BA-CVB Strategic Client Servic	Tvl-Airfare	232.10
345	10/31/24	WELLS FARGO BANK NA	Hotel - Destination Experienc	BA-CVB Strategic Client Servic	Tvl-Hotels	976.00
346	10/31/24	WELLS FARGO BANK NA	Original Flight Refund - IMEX	BA-CVB Strategic Client Servic	Tvl-Airfare	(177.98)
347	10/31/24	WELLS FARGO BANK NA	PCMA Conference Registration	BA-CVB Strategic Client Servic	Prmtl Act-Promotnl Activities	1,995.00
348	10/31/24	WELLS FARGO BANK NA	Parking - Meeting Planner Meet	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	3.50
349	11/01/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	261.25
350	11/08/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	522.50
351	11/08/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
352	11/12/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	104.50
353	11/14/24	Smith,Olivia A	BCCC Tour with Client	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	4.02
354	11/14/24	Smith,Olivia A	Deerfield Hospitality Meeting	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	25.59
355	11/14/24	Smith,Olivia A	Planning Meeting with Client	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	4.29
356	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	247.50
357	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	453.75
358	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	165.00
359	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
360	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	82.50
361	11/15/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	104.50
362	11/21/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	340.00
363	10/14/24	CRUISE PLANNERS	Agent Engagement : RobustPart	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	67,750.00
364	10/17/24	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	1,866.54

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
365	10/18/24	BRAND USA	Brand USA Travel Week 2024Oct	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	9,500.00
366	10/21/24	SIGNATURE TRAVEL NETWORK INC	Partnership Agreement 2024-202	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	28,000.00
367	10/21/24	NATIONAL EVENT MANAGEMENT, INC.	Montréal Outdoor Adventure Sho	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	4,679.48
368	10/21/24	NATIONAL EVENT MANAGEMENT, INC.	Toronto Outdoor Adventure Show	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	4,746.00
369	10/29/24	Dudley,Roger E	5 days of incidentals while in	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	50.00
370	10/29/24	Dudley,Roger E	Breakfast while in New England	BA-CVB Tourism Sales	Tvl-Meals	92.00
371	10/29/24	Dudley,Roger E	Dinner while in New England	BA-CVB Tourism Sales	Tvl-Meals	38.00
372	10/29/24	Dudley,Roger E	Dinners while in New England	BA-CVB Tourism Sales	Tvl-Meals	38.00
373	10/29/24	Dudley,Roger E	Lunch while in New England	BA-CVB Tourism Sales	Tvl-Meals	78.00
374	10/30/24	Mason,Paul L	Per Diem Breakfast	BA-CVB Tourism Sales	Tvl-Meals	22.00
375	10/30/24	Mason,Paul L	Per Diem Dinner	BA-CVB Tourism Sales	Tvl-Meals	174.00
376	10/30/24	Mason,Paul L	Per Diem Incidentals @ 29 per	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	29.00
377	10/30/24	Mason,Paul L	Per Diem Incidentals @29 per d	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	58.00
378	10/30/24	Mason,Paul L	Per Diem Lunch	BA-CVB Tourism Sales	Tvl-Meals	74.00
379	10/30/24	Mason,Paul L	Uber	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	35.20
380	10/31/24	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	29.98
381	10/31/24	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	197.09
382	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	2.60
383	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	381.61
384	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	627.15
385	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	627.15
386	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	627.15
387	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	627.15
388	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	627.15
389	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	627.15
390	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	2,424.75
391	10/31/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	185.00
392	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	16.92
393	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	20.01
394	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	20.27
395	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	26.78
396	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	28.34
397	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	32.42
398	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	34.37
399	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	38.99
400	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	42.87
401	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	49.68
402	10/31/24	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	13.07
403	10/31/24	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	50.81
404	10/31/24	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	143.63
405	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	0.03
406	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	24.25
407	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.13
408	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.17
409	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.20
410	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.20
411	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.27
412	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.28
413	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.32
414	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.34
415	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.39
416	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.43

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
417	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.50
418	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.51
419	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	1.44
420	10/31/24	WELLS FARGO BANK NA	Entertainment - Cruise Planner	BA-CVB Tourism Sales	Prmtl Act-Entertainment	156.64
421	10/31/24	WELLS FARGO BANK NA	Entertainment - Tour	BA-CVB Tourism Sales	Prmtl Act-Entertainment	1,000.00
422	10/31/24	WELLS FARGO BANK NA	Entertainment - Water Taxi	BA-CVB Tourism Sales	Prmtl Act-Entertainment	700.00
423	10/31/24	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	681.20
424	10/31/24	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	14.03
425	10/31/24	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	16.62
426	10/31/24	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	1,445.62
427	10/31/24	WELLS FARGO BANK NA	Travel - Gas	BA-CVB Tourism Sales	Tvl-Car Rentals	22.68
428	10/31/24	WELLS FARGO BANK NA	Travel - Gas	BA-CVB Tourism Sales	Tvl-Car Rentals	23.37
429	10/31/24	WELLS FARGO BANK NA	Travel - Gas	BA-CVB Tourism Sales	Tvl-Car Rentals	34.10
430	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	281.56
431	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	283.52
432	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	545.01
433	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	1,060.88
434	10/31/24	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	3.00
435	10/31/24	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
436	10/31/24	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	7.50
437	10/31/24	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	27.00
438	10/31/24	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	75.00
439	10/31/24	WELLS FARGO BANK NA	Travel - Rental Car	BA-CVB Tourism Sales	Tvl-Car Rentals	163.01
440	10/31/24	WELLS FARGO BANK NA	Travel - Rental Car	BA-CVB Tourism Sales	Tvl-Car Rentals	247.71
441	10/31/24	WELLS FARGO BANK NA	Travel - Train Ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	5.00
442	10/31/24	WELLS FARGO BANK NA	Travel - Train Ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	7.00
443	10/31/24	WELLS FARGO BANK NA	FAM: Helicopter Tour	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	60.00
444	10/31/24	WELLS FARGO BANK NA	FAM: Helicopter Tour	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	200.00
445	10/31/24	WELLS FARGO BANK NA	FAM: Helicopter Tour	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	358.99
446	10/31/24	WELLS FARGO BANK NA	FAM: Helicopter Tour	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	412.00
447	10/31/24	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	3,359.21
448	10/31/24	WELLS FARGO BANK NA	Travel-Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	308.00
449	10/31/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	17.85
450	10/31/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	21.40
451	10/31/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	42.80
452	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Hotels	1.90
453	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Hotels	2.48
454	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Hotels	3.11
455	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Hotels	3.28
456	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.10
457	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.11
458	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.14
459	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.16
460	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.28
461	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.32
462	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.36
463	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	3.30
464	10/31/24	WELLS FARGO BANK NA	Travel: Conference Registratio	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	3,267.06
465	10/31/24	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	190.22
466	10/31/24	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	248.36
467	10/31/24	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	310.97
468	10/31/24	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	328.35

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
469	10/31/24	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	10.30
470	10/31/24	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	10.82
471	10/31/24	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	14.15
472	10/31/24	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	16.15
473	10/31/24	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	28.32
474	10/31/24	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	31.67
475	10/31/24	WELLS FARGO BANK NA	Travel: Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	35.88
476	10/31/24	WELLS FARGO BANK NA	Travel: Train Spain	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	329.76
477	10/31/24	WELLS FARGO BANK NA	Bank Fee Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.15
478	10/31/24	WELLS FARGO BANK NA	Bank Fee Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.18
479	10/31/24	WELLS FARGO BANK NA	Bank Fee Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.21
480	10/31/24	WELLS FARGO BANK NA	Bank Fee Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.47
481	10/31/24	WELLS FARGO BANK NA	Bank Fee Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.49
482	10/31/24	WELLS FARGO BANK NA	Bank Fee Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.57
483	10/31/24	WELLS FARGO BANK NA	Bank Fee Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.60
484	10/31/24	WELLS FARGO BANK NA	Bank Fee Hotel	BA-CVB Tourism Sales	Tvl-Hotels	14.74
485	10/31/24	WELLS FARGO BANK NA	Bank Fee Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	0.51
486	10/31/24	WELLS FARGO BANK NA	Cab Service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	15.15
487	10/31/24	WELLS FARGO BANK NA	Cab Service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	17.76
488	10/31/24	WELLS FARGO BANK NA	Cab Service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	20.57
489	10/31/24	WELLS FARGO BANK NA	Cab Service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	47.07
490	10/31/24	WELLS FARGO BANK NA	Cab service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	49.11
491	10/31/24	WELLS FARGO BANK NA	Heathrow Express RT Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	50.99
492	10/31/24	WELLS FARGO BANK NA	Hotel Stay Brand USA Travel We	BA-CVB Tourism Sales	Tvl-Hotels	1,473.53
493	10/31/24	WELLS FARGO BANK NA	Virtuoso On Tour Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	56.74
494	10/31/24	WELLS FARGO BANK NA	Virtuoso On Tour Halifax Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	60.15
495	10/31/24	Mason,Paul L	Per Diem incidentals @ 37.00	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	37.00
496	10/31/24	Mason,Paul L	Per Diem Breakfast @ 28.00	BA-CVB Tourism Sales	Tvl-Meals	56.00
497	10/31/24	Mason,Paul L	Per Diem Dinner @ 73.00	BA-CVB Tourism Sales	Tvl-Meals	73.00
498	10/31/24	Mason,Paul L	Per Diem Dinner @ 73.00	BA-CVB Tourism Sales	Tvl-Meals	292.00
499	10/31/24	Mason,Paul L	Per Diem Incidentals @ 37.00	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	111.00
500	10/31/24	Mason,Paul L	Per Diem Lunch @ 46.00	BA-CVB Tourism Sales	Tvl-Meals	92.00
501	10/31/24	Mason,Paul L	Per Diem incidentals @ 37.00	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	74.00
502	10/31/24	Mason,Paul L	Uber from Miami International	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	56.09
503	10/31/24	Mason,Paul L	Uber to Miami International	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	81.42
504	11/05/24	UNICOMM, LLC	Exhibit Space & Sponsorship Pa	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	10,135.00
505	11/05/24	UNICOMM, LLC	Exhibit Space & Sponsorship Pa	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	10,135.00
506	11/05/24	Dudley,Roger E	Bag Fee one way	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
507	11/05/24	Dudley,Roger E	Bag fee one way	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
508	11/05/24	Dudley,Roger E	Breakfast at AAA Convention	BA-CVB Tourism Sales	Tvl-Meals	66.00
509	11/05/24	Dudley,Roger E	Daily Incidentals at AAA Conve	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
510	11/05/24	Dudley,Roger E	Dinner at AAA Convention	BA-CVB Tourism Sales	Tvl-Meals	108.00
511	11/05/24	Dudley,Roger E	Lunch at AAA Convention	BA-CVB Tourism Sales	Tvl-Meals	23.00
512	11/05/24	Dudley,Roger E	Lyft from TriRail Station	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	21.59
513	11/08/24	Vaughan,Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Meals	403.00
514	11/08/24	Vaughan,Tracy A	incidentals for the amount of	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	259.00
515	11/08/24	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	249.00
516	11/08/24	Vaughan,Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Meals	87.00
517	11/08/24	Vaughan,Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	10.00
518	11/08/24	Mason,Paul L	Uber ride from Dania Pointe	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	19.99
519	11/08/24	Mason,Paul L	Uber ride to Brightline statio	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	17.97
520	11/08/24	Mason,Paul L	Visit Florida Canada FAM Tour,	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	53.13

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
521	11/14/24	Etchevers,Caitlan M	Breakfast Per Diem Wed. in Mad	BA-CVB Tourism Sales	Tvl-Meals	19.00
522	11/14/24	Etchevers,Caitlan M	Breakfast Per Diem in Madrid o	BA-CVB Tourism Sales	Tvl-Meals	19.00
523	11/14/24	Etchevers,Caitlan M	Breakfast per diem on Thursday	BA-CVB Tourism Sales	Tvl-Meals	16.00
524	11/14/24	Etchevers,Caitlan M	Daily Incidental in Lisbon on	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	21.00
525	11/14/24	Etchevers,Caitlan M	Daily Incidental, 1 day in Bar	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	21.00
526	11/14/24	Etchevers,Caitlan M	Daily Incidentals x2 nights in	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	52.00
527	11/14/24	Etchevers,Caitlan M	Dinner per diem Wed. in Madrid	BA-CVB Tourism Sales	Tvl-Meals	52.00
528	11/14/24	Etchevers,Caitlan M	Dinner per diem on Thursday in	BA-CVB Tourism Sales	Tvl-Meals	42.00
529	11/14/24	Etchevers,Caitlan M	Internet on airplane for 8 hou	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	35.00
530	11/14/24	Etchevers,Caitlan M	Per Diem Breakfast in Lisbon f	BA-CVB Tourism Sales	Tvl-Meals	16.00
531	11/14/24	Etchevers,Caitlan M	Per Diem Dinner in Lisbon Mond	BA-CVB Tourism Sales	Tvl-Meals	41.00
532	11/14/24	Etchevers,Caitlan M	Per Diem Dinner in Lisbon Tues	BA-CVB Tourism Sales	Tvl-Meals	41.00
533	11/14/24	Etchevers,Caitlan M	Per Diem Lunch in Lisbon Monda	BA-CVB Tourism Sales	Tvl-Meals	26.00
534	11/14/24	Etchevers,Caitlan M	R/T to airport for family memb	BA-CVB Tourism Sales	Tvl-Mileage	29.88
535	11/14/24	Etchevers,Caitlan M	Uber from Miami airport home w	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	61.65
536	11/18/24	IGNITE SALES & MARKETING LTD	Project Specialist for United	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	99,900.00
537	11/19/24	Dudley,Roger E	4 days of incidentals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	40.00
538	11/19/24	Dudley,Roger E	Day 1 Breakfast while in Vegas	BA-CVB Tourism Sales	Tvl-Meals	22.00
539	11/19/24	Dudley,Roger E	Dinner while in Vegas	BA-CVB Tourism Sales	Tvl-Meals	36.00
540	11/19/24	Dudley,Roger E	Dinners while in Vegas	BA-CVB Tourism Sales	Tvl-Meals	72.00
541	11/19/24	Dudley,Roger E	Last Day breakfast	BA-CVB Tourism Sales	Tvl-Meals	22.00
542	11/19/24	Dudley,Roger E	Lunch while in Vegas	BA-CVB Tourism Sales	Tvl-Meals	46.00
543	11/25/24	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	9,120.16
544	10/01/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	4,016.30
545	10/01/24	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28,477.83
546	10/01/24	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	23,773.00
547	10/07/24	Cordo,Anthony M	Textedly additional user. Allo	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	120.00
548	10/07/24	Cordo,Anthony M	Textedly basic service. This i	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	320.00
549	10/11/24			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	128.90
550	10/15/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	85.00
551	10/15/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	85.00
552	10/16/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	4,186.30
553	10/21/24	ZOOM VIDEO COMMUNICATIONS, INC.	Zoom for Government	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	624.00
554	10/31/24	WELLS FARGO BANK NA	magazine subscription	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	200.00
555	10/31/24	WELLS FARGO BANK NA	LinkedIn Job posting - VP	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	583.86
556	10/31/24	WELLS FARGO BANK NA	LinkedIn Job posting - VP	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	603.85
557	10/31/24	WELLS FARGO BANK NA	LinkedIn Job posting -VP	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	58.23
558	10/31/24	WELLS FARGO BANK NA	Audio info services	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	65.00
559	10/31/24	WELLS FARGO BANK NA	Cable TV/Internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	138.65
560	10/31/24	WELLS FARGO BANK NA	Cable internet services	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	148.55
561	10/31/24	WELLS FARGO BANK NA	Courier service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	1,500.37
562	10/31/24	WELLS FARGO BANK NA	Office Cell Phone bills	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	4,769.51
563	10/31/24	WELLS FARGO BANK NA	Office Supply-Folders	BA-GFL Convention-Visitors Bur	Office Supplies	11.87
564	10/31/24	WELLS FARGO BANK NA	Office Supply-headphones	BA-GFL Convention-Visitors Bur	Office Supplies	99.95
565	10/31/24	WELLS FARGO BANK NA	Office supply-Steno notepad	BA-GFL Convention-Visitors Bur	Office Supplies	19.79
566	10/31/24	WELLS FARGO BANK NA	Office supply-calendar	BA-GFL Convention-Visitors Bur	Office Supplies	15.01
567	10/31/24	WELLS FARGO BANK NA	0690332285	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	1,500.00
568	10/31/24	WELLS FARGO BANK NA	Cabel Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	126.35
569	10/31/24	WELLS FARGO BANK NA	Notary	BA-GFL Convention-Visitors Bur	Office Supplies	207.95
570	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	65.37
571	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	309.23
572	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	7.99

GFLCVB FY2025 Expenditures through 12/02/2024 by Department

	J	N	O	X	Z	AA
573	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	12.99
574	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	18.99
575	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	27.99
576	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	595.20
577	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	957.60
578	10/31/24	WELLS FARGO BANK NA	Water rental	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	110.00
579	10/31/24	WELLS FARGO BANK NA	office Supply -Refund	BA-GFL Convention-Visitors Bur	Office Supplies	(209.97)
580	11/01/24	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	28,703.93
581	11/01/24	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	23,773.00
582	11/07/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	Subscription: FuturePace Platf	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	10,500.00
583	11/08/24	PLACER LABS, INC.	Data Solution Services	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	80,000.00
584	11/08/24	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	87.23
585	11/14/24	Zaranski,Agnieszka	Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	43.48
586	11/21/24	LONGWOODS INTERNATIONAL USA INC.	50% of the 2024 study when Q2	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	14,750.00
587	11/21/24	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	94.90
588	11/21/24	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	94.90
589	11/27/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	3,931.30