

	Fund	Dept	Account	Fund Code Description	Department Description	Account Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*
1	11410	20501010	511010	Convention Center	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbkl	2025	1,000.00	275	0	0	725
2	11410	20501000	511060	Convention Center	BA-GFLCVB Convention Ctr Ops	Cty Svcs-Cty Attorney Chrgbkl	2025	38,269.00	0	0	0	38,269.00
3	11410	20501010	511060	Convention Center	BA-GFLCVB ConvCtr Parking	Cty Svcs-Cty Attorney Chrgbkl	2025	0	0	0	0	0
4	11410	20501000	512190	Convention Center	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	2025	477,070.00	475,760.97	0	0	1,309.03
5	11410	20501000	512620	Convention Center	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	2025	1,000,000.00	642,883.68	196,536.32	0	160,580.00
6	11410	20501000	512710	Convention Center	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	2025	1,182,000.00	1,182,000.00	0	0	0
7	11410	20501000	512730	Convention Center	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Software Supp-Maint	2025	0	0	0	0	0
8	11410	20501010	512730	Convention Center	BA-GFLCVB ConvCtr Parking	Prof Svcs-Software Supp-Maint	2025	0	0	0	0	0
9	11410	20501000	524030	Convention Center	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	2025	1,005,770.00	1,482,786.39	0	0	-477,016.39
10	11410	20501000	526010	Convention Center	BA-GFLCVB Convention Ctr Ops	Rnttl-Lsg- Rental Office-Bldgs	2025	405,328.00	398,490.87	0	0	6,837.13
11	11410	20501010	526010	Convention Center	BA-GFLCVB ConvCtr Parking	Rnttl-Lsg- Rental Office-Bldgs	2025	0	0	0	0	0
12	11410	20501000	526060	Convention Center	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	2025	1,000,000.00	1,039,811.63	2,781.50	0	-42,593.13
13	11410	20501000	530702	Convention Center	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	2025	1,887,900.00	1,581,274.35	0	0	306,625.65
14	11410	20501000	540075	Convention Center	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	2025	208,000.00	196,018.34	0	0	11,981.66
15	11410	20501000	547170	Convention Center	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	2025	2,064,500.00	2,064,500.00	0	0	0
16	11410	20501010	547170	Convention Center	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	2025	225,500.00	212,306.43	2,237.40	0	10,956.17
17	11410	20501000	547335	Convention Center	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	2025	14,418,500.00	13,266,698.68	488,248.49	0	663,552.83
18	11410	20501010	547335	Convention Center	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	2025	592,500.00	484,636.41	40,166.52	0	67,697.07
19	11410	20501000	552020	Convention Center	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	2025	25,640.00	19,230.00	0	0	6,410.00
20	11410	20501000	560320	Convention Center	BA-GFLCVB Convention Ctr Ops	Replacement Equipment	2025	0	0	0	0	0
21	11410	20501010	560320	Convention Center	BA-GFLCVB ConvCtr Parking	Replacement Equipment	2025	0	0	0	0	0
22	11410	20501000	567010	Convention Center	BA-GFLCVB Convention Ctr Ops	Purchased Software	2025	384,003.00	13,349.22	370,653.76	0	0.02
23	11410	20501010	567010	Convention Center	BA-GFLCVB ConvCtr Parking	Purchased Software	2025	0	0	0	0	0
24	11410	20501000	597110	Convention Center	BA-GFLCVB Convention Ctr Ops	Reserve-Oper and Maint	2025	6,479,182.00	0	0	0	6,479,182.00
25	11410	20501000	935020	Convention Center	BA-GFLCVB Convention Ctr Ops	TO 35020 Tourist Tax Capital F	2025	2,245,000.00	2,245,000.00	0	0	0
26						Total	2025	33,640,162.00	25,305,021.97	1,100,623.99	0.00	7,234,516.04
27												
28	11405	20801000	510030	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Sal-Regular Salary and Wages	2025	745,720.00	752,141.53	0	0	-6,421.53
29	11405	20801015	510030	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Sal-Regular Salary and Wages	2025	985,080.00	1,006,086.44	0	0	-21,006.44
30	11405	20801025	510030	Convention Ctr and Visitors Br	BA-CVB Sports	Sal-Regular Salary and Wages	2025	391,960.00	458,770.26	0	0	-66,810.26
31	11405	20801030	510030	Convention Ctr and Visitors Br	BA-CVB	Sal-Regular Salary and Wages	2025	156,400.00	87,433.91	0	0	68,966.09
32	11405	20801035	510030	Convention Ctr and Visitors Br	BA-CVB Multicultural	Sal-Regular Salary and Wages	2025	418,310.00	382,212.16	0	0	36,097.84
33	11405	20801040	510030	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Sal-Regular Salary and Wages	2025	1,515,120.00	1,772,758.02	0	0	-257,638.02
34	11405	20801045	510030	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Sal-Regular Salary and Wages	2025	595,190.00	639,533.31	0	0	-44,343.31
35	11405	20801050	510030	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Sal-Regular Salary and Wages	2025	157,000.00	100,128.45	0	0	56,871.55
36	11405	20801055	510030	Convention Ctr and Visitors Br	BA-CVB Executive	Sal-Regular Salary and Wages	2025	319,740.00	356,033.60	0	0	-36,293.60
37	11405	20801065	510030	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Sal-Regular Salary and Wages	2025	192,150.00	244,852.11	0	0	-52,702.11
38	11405	20801000	510060	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Sal-wo Health Benefits	2025	0	1,670.46	0	0	-1,670.46
39	11405	20801000	510070	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Sal-Adjustment	2025	44,110.00	0	0	0	44,110.00
40	11405	20801015	510070	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Sal-Adjustment	2025	60,100.00	0	0	0	60,100.00
41	11405	20801025	510070	Convention Ctr and Visitors Br	BA-CVB Sports	Sal-Adjustment	2025	23,960.00	0	0	0	23,960.00
42	11405	20801030	510070	Convention Ctr and Visitors Br	BA-CVB	Sal-Adjustment	2025	6,000.00	0	0	0	6,000.00
43	11405	20801035	510070	Convention Ctr and Visitors Br	BA-CVB Multicultural	Sal-Adjustment	2025	24,920.00	0	0	0	24,920.00
44	11405	20801040	510070	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Sal-Adjustment	2025	89,080.00	0	0	0	89,080.00
45	11405	20801045	510070	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Sal-Adjustment	2025	33,780.00	0	0	0	33,780.00
46	11405	20801050	510070	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Sal-Adjustment	2025	8,140.00	0	0	0	8,140.00
47	11405	20801055	510070	Convention Ctr and Visitors Br	BA-CVB Executive	Sal-Adjustment	2025	16,480.00	0	0	0	16,480.00
48	11405	20801065	510070	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Sal-Adjustment	2025	14,270.00	0	0	0	14,270.00
49	11405	20801000	510100	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Sal-Overtime- Straight Time	2025	0	825.39	0	0	-825.39
50	11405	20801015	510100	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Sal-Overtime- Straight Time	2025	0	232.55	0	0	-232.55
51	11405	20801035	510100	Convention Ctr and Visitors Br	BA-CVB Multicultural	Sal-Overtime- Straight Time	2025	0	291.19	0	0	-291.19
52	11405	20801040	510100	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Sal-Overtime- Straight Time	2025	0	301.16	0	0	-301.16
53	11405	20801000	510110	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Sal-Overtime- Premium Dist	2025	0	191.9	0	0	-191.9
54	11405	20801000	510510	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Frm-Medicare	2025	10,810.00	10,897.00	0	0	-87
55	11405	20801015	510510	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Frm-Medicare	2025	14,280.00	14,443.37	0	0	-163.37
56	11405	20801025	510510	Convention Ctr and Visitors Br	BA-CVB Sports	Frm-Medicare	2025	5,680.00	6,554.61	0	0	-874.61
57	11405	20801030	510510	Convention Ctr and Visitors Br	BA-CVB	Frm-Medicare	2025	2,270.00	1,224.20	0	0	1,045.80
58	11405	20801035	510510	Convention Ctr and Visitors Br	BA-CVB Multicultural	Frm-Medicare	2025	6,070.00	5,540.69	0	0	529.31
59	11405	20801040	510510	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Frm-Medicare	2025	21,970.00	25,574.84	0	0	-3,604.84
60	11405	20801045	510510	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Frm-Medicare	2025	8,630.00	8,983.87	0	0	-353.87
61	11405	20801050	510510	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Frm-Medicare	2025	2,280.00	1,507.89	0	0	772.11
62	11405	20801055	510510	Convention Ctr and Visitors Br	BA-CVB Executive	Frm-Medicare	2025	4,710.00	5,191.62	0	0	-481.62
63	11405	20801065	510510	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Frm-Medicare	2025	2,790.00	3,519.90	0	0	-729.9
64	11405	20801000	510520	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Frm-Retirement Contributions	2025	110,020.00	102,351.82	0	0	7,668.18
65	11405	20801015	510520	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Frm-Retirement Contributions	2025	134,270.00	137,660.51	0	0	-3,390.51
66	11405	20801025	510520	Convention Ctr and Visitors Br	BA-CVB Sports	Frm-Retirement Contributions	2025	53,420.00	57,410.99	0	0	-3,990.99
67	11405	20801030	510520	Convention Ctr and Visitors Br	BA-CVB	Frm-Retirement Contributions	2025	21,320.00	12,053.27	0	0	9,266.73
68	11405	20801035	510520	Convention Ctr and Visitors Br	BA-CVB Multicultural	Frm-Retirement Contributions	2025	64,830.00	51,956.11	0	0	12,873.89
69	11405	20801040	510520	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Frm-Retirement Contributions	2025	247,210.00	280,317.59	0	0	-33,107.59
70	11405	20801045	510520	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Frm-Retirement Contributions	2025	81,120.00	86,014.81	0	0	-4,894.81
71	11405	20801050	510520	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Frm-Retirement Contributions	2025	21,400.00	8,620.39	0	0	12,779.61
72	11405	20801055	510520	Convention Ctr and Visitors Br	BA-CVB Executive	Frm-Retirement Contributions	2025	61,750.00	68,374.30	0	0	-6,624.30
73	11405	20801065	510520	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Frm-Retirement Contributions	2025	26,190.00	33,246.36	0	0	-7,056.36
74	11405	20801000	510525	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	County 457 Contribution	2025	18,200.00	13,158.96	0	0	5,041.04
75	11405	20801015	510525	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	County 457 Contribution	2025	26,000.00	5,200.00	0	0	20,800.00
76	11405	20801025	510525	Convention Ctr and Visitors Br	BA-CVB Sports	County 457 Contribution	2025	10,400.00	5,200.00	0	0	5,200.00
77	11405	20801030	510525	Convention Ctr and Visitors Br	BA-CVB	County 457 Contribution	2025	2,600.00	0	0	0	2,600.00
78	11405	20801035	510525	Convention Ctr and Visitors Br	BA-CVB Multicultural	County 457 Contribution	2025	10,400.00	6,078.57	0	0	4,321.43
79	11405	20801040	510525	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	County 457 Contribution	2025	36,400.00	26,980.71	0	0	9,419.29

80	11405	20801045	510525	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	County 457 Contribution	2025	13,000.00	11,571.43	0	0	1,428.57
81	11405	20801050	510525	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	County 457 Contribution	2025	2,600.00	4,200.00	0	0	-1,600.00
82	11405	20801055	510525	Convention Ctr and Visitors Br	BA-CVB Executive	County 457 Contribution	2025	5,200.00	0	0	0	5,200.00
83	11405	20801065	510525	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	County 457 Contribution	2025	7,800.00	5,785.71	0	0	2,014.29
84	11405	20801000	510540	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Frn-Group Insurance	2025	107,940.00	96,037.26	0	0	11,902.74
85	11405	20801015	510540	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Frn-Group Insurance	2025	154,200.00	177,092.14	0	0	-22,892.14
86	11405	20801025	510540	Convention Ctr and Visitors Br	BA-CVB Sports	Frn-Group Insurance	2025	61,680.00	74,105.71	0	0	-12,425.71
87	11405	20801030	510540	Convention Ctr and Visitors Br	BA-CVB	Frn-Group Insurance	2025	15,420.00	13,380.00	0	0	2,040.00
88	11405	20801035	510540	Convention Ctr and Visitors Br	BA-CVB Multicultural	Frn-Group Insurance	2025	61,680.00	50,259.29	0	0	11,420.71
89	11405	20801040	510540	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Frn-Group Insurance	2025	215,880.00	216,056.31	0	0	-176.31
90	11405	20801045	510540	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Frn-Group Insurance	2025	77,100.00	92,632.14	0	0	-15,532.14
91	11405	20801050	510540	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Frn-Group Insurance	2025	15,420.00	3,936.43	0	0	11,483.57
92	11405	20801055	510540	Convention Ctr and Visitors Br	BA-CVB Executive	Frn-Group Insurance	2025	30,840.00	37,052.86	0	0	-6,212.86
93	11405	20801065	510540	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Frn-Group Insurance	2025	46,260.00	54,709.29	0	0	-8,449.29
94	11405	20801000	510550	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Frn-Basic Life Insurance	2025	1,110.00	909.86	0	0	200.14
95	11405	20801015	510550	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Frn-Basic Life Insurance	2025	1,580.00	1,392.86	0	0	187.14
96	11405	20801025	510550	Convention Ctr and Visitors Br	BA-CVB Sports	Frn-Basic Life Insurance	2025	630	568.34	0	0	61.66
97	11405	20801030	510550	Convention Ctr and Visitors Br	BA-CVB	Frn-Basic Life Insurance	2025	160	94.55	0	0	65.45
98	11405	20801035	510550	Convention Ctr and Visitors Br	BA-CVB Multicultural	Frn-Basic Life Insurance	2025	630	416.41	0	0	213.59
99	11405	20801040	510550	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Frn-Basic Life Insurance	2025	2,210.00	1,984.78	0	0	225.22
100	11405	20801045	510550	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Frn-Basic Life Insurance	2025	790	710.43	0	0	79.57
101	11405	20801050	510550	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Frn-Basic Life Insurance	2025	160	41.49	0	0	118.51
102	11405	20801055	510550	Convention Ctr and Visitors Br	BA-CVB Executive	Frn-Basic Life Insurance	2025	320	284.17	0	0	35.83
103	11405	20801065	510550	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Frn-Basic Life Insurance	2025	470	422.26	0	0	47.74
104	11405	20801000	510570	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Frn-Workers Compensation	2025	6,540.00	6,540.00	0	0	0
105	11405	20801000	510580	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Frn-Unemployment Compensation	2025	7,460.00	0	0	0	7,460.00
106	11405	20801015	510580	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Frn-Unemployment Compensation	2025	9,850.00	0	0	0	9,850.00
107	11405	20801025	510580	Convention Ctr and Visitors Br	BA-CVB Sports	Frn-Unemployment Compensation	2025	3,920.00	0	0	0	3,920.00
108	11405	20801030	510580	Convention Ctr and Visitors Br	BA-CVB	Frn-Unemployment Compensation	2025	980	0	0	0	980
109	11405	20801035	510580	Convention Ctr and Visitors Br	BA-CVB Multicultural	Frn-Unemployment Compensation	2025	4,180.00	0	0	0	4,180.00
110	11405	20801040	510580	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Frn-Unemployment Compensation	2025	15,150.00	1,036.48	0	0	14,113.52
111	11405	20801045	510580	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Frn-Unemployment Compensation	2025	5,950.00	0	0	0	5,950.00
112	11405	20801050	510580	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Frn-Unemployment Compensation	2025	1,570.00	0	0	0	1,570.00
113	11405	20801055	510580	Convention Ctr and Visitors Br	BA-CVB Executive	Frn-Unemployment Compensation	2025	3,200.00	0	0	0	3,200.00
114	11405	20801065	510580	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Frn-Unemployment Compensation	2025	1,920.00	0	0	0	1,920.00
115	11405	20801055	510600	Convention Ctr and Visitors Br	BA-CVB Executive	Frn-Auto Allowance	2025	5,400.00	5,850.00	0	0	-450
116	11405	20801000	510640	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Frn-Social Security Taxes	2025	46,230.00	46,594.19	0	0	-364.19
117	11405	20801015	510640	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Frn-Social Security Taxes	2025	61,080.00	61,757.83	0	0	-677.83
118	11405	20801025	510640	Convention Ctr and Visitors Br	BA-CVB Sports	Frn-Social Security Taxes	2025	24,300.00	28,026.66	0	0	-3,726.66
119	11405	20801030	510640	Convention Ctr and Visitors Br	BA-CVB	Frn-Social Security Taxes	2025	9,700.00	5,234.49	0	0	4,465.51
120	11405	20801035	510640	Convention Ctr and Visitors Br	BA-CVB Multicultural	Frn-Social Security Taxes	2025	25,940.00	23,691.18	0	0	2,248.82
121	11405	20801040	510640	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Frn-Social Security Taxes	2025	93,740.00	105,225.61	0	0	-11,485.61
122	11405	20801045	510640	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Frn-Social Security Taxes	2025	36,900.00	38,413.78	0	0	-1,513.78
123	11405	20801050	510640	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Frn-Social Security Taxes	2025	9,730.00	5,384.46	0	0	4,345.54
124	11405	20801055	510640	Convention Ctr and Visitors Br	BA-CVB Executive	Frn-Social Security Taxes	2025	15,250.00	16,044.24	0	0	-794.24
125	11405	20801065	510640	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Frn-Social Security Taxes	2025	11,910.00	15,050.69	0	0	-3,140.69
126	11405	20801000	511010	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	2025	7,250.00	3,977.29	0	0	3,272.71
127	11405	20801000	511040	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	City Svcs-Print Shop	2025	15,000.00	3,310.00	0	0	11,690.00
128	11405	20801015	511040	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	City Svcs-Print Shop	2025	0	2,025.00	0	0	-2,025.00
129	11405	20801000	511060	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	City Svcs-Cty Attorney Chrgbk	2025	159,800.00	0	0	0	159,800.00
130	11405	20801000	512100	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnstt Rsrch-Studies	2025	335,000.00	155,777.16	0	0	179,222.84
131	11405	20801025	512100	Convention Ctr and Visitors Br	BA-CVB Sports	Prof Svcs-Cnstt Rsrch-Studies	2025	30,000.00	0	0	0	30,000.00
132	11405	20801040	512100	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Prof Svcs-Cnstt Rsrch-Studies	2025	60,000.00	10,920.00	0	0	49,080.00
133	11405	20801045	512190	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Prof Svc-Management Fees	2025	202,420.00	61,897.00	5,627.00	0	134,896.00
134	11405	20801000	512510	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	2025	24,290.00	11,039.10	0	0	13,250.90
135	11405	20801000	512730	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	2025	62,000.00	54,994.54	0	0	7,005.46
136	11405	20801000	512770	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	2025	10,000.00	0	0	0	10,000.00
137	11405	20801000	519010	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Airfare	2025	0	651.96	0	0	-651.96
138	11405	20801015	519010	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Airfare	2025	0	11,736.26	0	0	-11,736.26
139	11405	20801025	519010	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Airfare	2025	0	7,697.45	0	0	-7,697.45
140	11405	20801035	519010	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Airfare	2025	0	6,496.16	0	0	-6,496.16
141	11405	20801040	519010	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Airfare	2025	0	33,072.79	0	0	-33,072.79
142	11405	20801045	519010	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Airfare	2025	0	65,507.42	4,800.00	0	-70,307.42
143	11405	20801050	519010	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Airfare	2025	0	4,298.15	0	0	-4,298.15
144	11405	20801055	519010	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Airfare	2025	0	2,420.49	0	0	-2,420.49
145	11405	20801065	519010	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Airfare	2025	0	5,328.76	-424.49	0	-4,904.27
146	11405	20801000	519020	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Car Rentals	2025	0	0	0	0	0
147	11405	20801015	519020	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Car Rentals	2025	0	353.18	0	0	-353.18
148	11405	20801025	519020	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Car Rentals	2025	0	172.63	0	0	-172.63
149	11405	20801035	519020	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Car Rentals	2025	0	0	0	0	0
150	11405	20801040	519020	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Car Rentals	2025	0	2,118.40	0	0	-2,118.40
151	11405	20801045	519020	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Car Rentals	2025	0	1,342.99	0	0	-1,342.99
152	11405	20801050	519020	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Car Rentals	2025	0	0	0	0	0
153	11405	20801055	519020	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Car Rentals	2025	0	187.79	0	0	-187.79
154	11405	20801065	519020	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Car Rentals	2025	0	0	0	0	0
155	11405	20801000	519030	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Hotels	2025	0	1,579.05	0	0	-1,579.05
156	11405	20801015	519030	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Hotels	2025	0	31,991.00	0	0	-31,991.00
157	11405	20801025	519030	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Hotels	2025	0	9,373.65	0	0	-9,373.65
158	11405	20801035	519030	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Hotels	2025	0	10,675.90	0	0	-10,675.90
159	11405	20801040	519030	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Hotels	2025	0	57,943.77	0	0	-57,943.77
160	11405	20801045	519030	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Hotels	2025	0	55,731.48	1,800.00	0	-57,531.48

161	11405	20801050	519030	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Hotels	2025	0	9,267.37	0	0	-9,267.37
162	11405	20801055	519030	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Hotels	2025	0	3,265.85	0	0	-3,265.85
163	11405	20801065	519030	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Hotels	2025	0	10,420.39	-956	0	-9,464.39
164	11405	20801000	519040	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Mileage	2025	0	10.64	0	0	-10.64
165	11405	20801015	519040	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Mileage	2025	0	85.54	0	0	-85.54
166	11405	20801025	519040	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Mileage	2025	0	440.97	0	0	-440.97
167	11405	20801035	519040	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Mileage	2025	0	81.9	0	0	-81.9
168	11405	20801040	519040	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Mileage	2025	0	3,034.73	0	0	-3,034.73
169	11405	20801045	519040	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Mileage	2025	0	320.32	0	0	-320.32
170	11405	20801050	519040	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Mileage	2025	0	0	0	0	0
171	11405	20801055	519040	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Mileage	2025	0	0	0	0	0
172	11405	20801065	519040	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Mileage	2025	0	89.92	0	0	-89.92
173	11405	20801000	519050	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Meals	2025	0	552	0	0	-552
174	11405	20801015	519050	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Meals	2025	0	6,313.82	0	0	-6,313.82
175	11405	20801025	519050	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Meals	2025	0	3,702.00	0	0	-3,702.00
176	11405	20801035	519050	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Meals	2025	0	2,402.00	0	0	-2,402.00
177	11405	20801040	519050	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Meals	2025	0	15,936.00	0	0	-15,936.00
178	11405	20801045	519050	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Meals	2025	0	18,998.98	665	0	-19,663.98
179	11405	20801050	519050	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Meals	2025	0	1,279.00	0	0	-1,279.00
180	11405	20801055	519050	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Meals	2025	0	638	0	0	-638
181	11405	20801065	519050	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Meals	2025	0	2,195.00	0	0	-2,195.00
182	11405	20801000	519060	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	2025	0	365.55	0	0	-365.55
183	11405	20801015	519060	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	2025	0	6,631.69	0	0	-6,631.69
184	11405	20801025	519060	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	2025	0	2,462.39	0	0	-2,462.39
185	11405	20801035	519060	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	2025	0	2,272.81	0	0	-2,272.81
186	11405	20801040	519060	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	2025	0	18,774.05	0	0	-18,774.05
187	11405	20801045	519060	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	2025	0	23,543.16	461	0	-24,004.16
188	11405	20801050	519060	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Oth Allowbl Incidntl Csts	2025	0	837.95	0	0	-837.95
189	11405	20801055	519060	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	2025	0	1,974.50	0	0	-1,974.50
190	11405	20801065	519060	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	2025	0	1,905.92	-30	0	-1,875.92
191	11405	20801000	519070	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Conference Registration	2025	0	0	0	0	0
192	11405	20801015	519070	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Conference Registration	2025	0	2,600.00	0	0	-2,600.00
193	11405	20801025	519070	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Conference Registration	2025	0	0	0	0	0
194	11405	20801035	519070	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Conference Registration	2025	0	0	0	0	0
195	11405	20801040	519070	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Conference Registration	2025	0	150	0	0	-150
196	11405	20801045	519070	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Conference Registration	2025	0	0	0	0	0
197	11405	20801050	519070	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Conference Registration	2025	0	0	0	0	0
198	11405	20801055	519070	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Conference Registration	2025	0	0	0	0	0
199	11405	20801065	519070	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Conference Registration	2025	0	2,135.00	-2,100.00	0	-35
200	11405	20801000	519080	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Educational Course Fee	2025	0	1,100.00	0	0	-1,100.00
201	11405	20801015	519080	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	2025	0	20,395.46	0	0	-20,395.46
202	11405	20801025	519080	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Educational Course Fee	2025	0	0	0	0	0
203	11405	20801035	519080	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Educational Course Fee	2025	0	5,310.00	0	0	-5,310.00
204	11405	20801040	519080	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	2025	0	2,152.83	0	0	-2,152.83
205	11405	20801045	519080	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Educational Course Fee	2025	0	1,349.00	0	0	-1,349.00
206	11405	20801050	519080	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Educational Course Fee	2025	0	0	0	0	0
207	11405	20801055	519080	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Educational Course Fee	2025	0	0	0	0	0
208	11405	20801065	519080	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Educational Course Fee	2025	0	1,220.00	0	0	-1,220.00
209	11405	20801000	519210	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Tvl-Local Mileage Reimb	2025	0	21.7	0	0	-21.7
210	11405	20801015	519210	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	2025	0	328.28	0	0	-328.28
211	11405	20801025	519210	Convention Ctr and Visitors Br	BA-CVB Sports	Tvl-Local Mileage Reimb	2025	0	3,736.54	0	0	-3,736.54
212	11405	20801035	519210	Convention Ctr and Visitors Br	BA-CVB Multicultural	Tvl-Local Mileage Reimb	2025	0	132.51	0	0	-132.51
213	11405	20801040	519210	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	2025	0	2,195.57	0	0	-2,195.57
214	11405	20801045	519210	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	2025	0	1,244.60	0	0	-1,244.60
215	11405	20801050	519210	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Tvl-Local Mileage Reimb	2025	0	0	0	0	0
216	11405	20801055	519210	Convention Ctr and Visitors Br	BA-CVB Executive	Tvl-Local Mileage Reimb	2025	0	135.65	0	0	-135.65
217	11405	20801065	519210	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	2025	0	491.23	0	0	-491.23
218	11405	20801000	519TRV	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Travel	2025	24,300.00	0	0	0	24,300.00
219	11405	20801015	519TRV	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Travel	2025	122,940.00	0	0	0	122,940.00
220	11405	20801025	519TRV	Convention Ctr and Visitors Br	BA-CVB Sports	Travel	2025	79,240.00	0	0	0	79,240.00
221	11405	20801035	519TRV	Convention Ctr and Visitors Br	BA-CVB Multicultural	Travel	2025	28,350.00	0	0	0	28,350.00
222	11405	20801040	519TRV	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Travel	2025	238,950.00	0	0	0	238,950.00
223	11405	20801045	519TRV	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Travel	2025	220,030.00	0	0	0	220,030.00
224	11405	20801050	519TRV	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Travel	2025	67,950.00	0	0	0	67,950.00
225	11405	20801055	519TRV	Convention Ctr and Visitors Br	BA-CVB Executive	Travel	2025	40,500.00	0	0	0	40,500.00
226	11405	20801065	519TRV	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Travel	2025	7,380.00	0	0	0	7,380.00
227	11405	20801000	520010	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2025	5,000.00	4,013.80	0	0	986.2
228	11405	20801000	520080	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2025	21,000.00	30,268.77	0	0	-9,268.77
229	11405	20801000	522010	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	2025	5,000.00	8,178.74	0	0	-3,178.74
230	11405	20801000	526010	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	2025	660,410.00	680,927.09	0	0	-20,517.09
231	11405	20801000	526030	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	2025	3,000.00	6,289.52	0	0	-3,289.52
232	11405	20801000	530701	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	2025	5,360.00	5,360.00	0	0	0
233	11405	20801000	546010	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	2025	2,500.00	1,245.94	0	0	1,254.06
234	11405	20801015	546010	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	2025	9,835,200.00	9,267,107.58	348,267.34	0	219,825.08
235	11405	20801015	546020	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2025	495,000.00	309,276.35	0	0	185,723.65
236	11405	20801015	546030	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	2025	357,500.00	177,876.16	0	0	179,623.84
237	11405	20801025	546030	Convention Ctr and Visitors Br	BA-CVB Sports	Prmtl Act-Promotnl Activities	2025	245,250.00	20,036.85	0	0	225,213.15
238	11405	20801035	546030	Convention Ctr and Visitors Br	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	2025	198,000.00	83,478.40	0	0	114,521.60
239	11405	20801040	546030	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2025	1,120,650.00	1,013,201.06	29,597.18	0	77,851.76
240	11405	20801045	546030	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2025	700,230.00	919,751.79	19,530.22	0	-239,052.01
241	11405	20801050	546030	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Prmtl Act-Promotnl Activities	2025	462,000.00	245,702.27	0	0	216,297.73

242	11405	20801055	546030	Convention Ctr and Visitors Br	BA-CVB Executive	Prmtl Act-Promotnl Activities	2025	525,000.00	527,178.29	0	0	-2,178.29
243	11405	20801065	546030	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	2025	580,000.00	50,022.73	0	0	529,977.27
244	11405	20801015	546050	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2025	3,034,980.00	2,992,820.20	21,827.71	0	20,332.09
245	11405	20801015	546060	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Prmtl Act-Public Relations	2025	25,000.00	20,070.00	0	0	4,930.00
246	11405	20801025	546070	Convention Ctr and Visitors Br	BA-CVB Sports	Prmtl Act-Entertainment	2025	97,750.00	7,072.65	0	0	90,677.35
247	11405	20801035	546070	Convention Ctr and Visitors Br	BA-CVB Multicultural	Prmtl Act-Entertainment	2025	2,500.00	754.41	0	0	1,745.59
248	11405	20801040	546070	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	2025	241,050.00	40,260.87	0	0	200,789.13
249	11405	20801045	546070	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Prmtl Act-Entertainment	2025	75,250.00	46,152.86	0	0	29,097.14
250	11405	20801065	546070	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Prmtl Act-Entertainment	2025	45,000.00	1,445.00	0	0	43,555.00
251	11405	20801000	547030	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	2025	0	644.5	0	0	-644.5
252	11405	20801000	547160	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	2025	50,000.00	18,899.35	11.87	0	31,088.78
253	11405	20801065	547220	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	2025	140,000.00	132,718.75	152,420.50	0	-145,139.25
254	11405	20801000	547240	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Chrg-Bank Svcs Chrg	2025	350	0	0	0	350
255	11405	20801000	552020	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	2025	601,510.00	451,132.50	0	0	150,377.50
256	11405	20801000	552310	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Office Supplies	2025	18,000.00	8,540.58	0	0	9,459.42
257	11405	20801000	552320	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	2025	50,000.00	23,158.98	0	0	26,841.02
258	11405	20801000	556110	Convention Ctr and Visitors Br	BA-GFL Convention-Visitors Bur	Professional Dues-Memberships	2025	4,000.00	330	0	0	3,670.00
259	11405	20801015	556110	Convention Ctr and Visitors Br	BA-CVB MarketingComm SCS	Professional Dues-Memberships	2025	33,100.00	2,792.00	0	0	30,308.00
260	11405	20801025	556110	Convention Ctr and Visitors Br	BA-CVB Sports	Professional Dues-Memberships	2025	13,480.00	8,473.90	0	0	5,006.10
261	11405	20801040	556110	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Professional Dues-Memberships	2025	13,350.00	3,845.00	0	0	9,505.00
262	11405	20801045	556110	Convention Ctr and Visitors Br	BA-CVB Tourism Sales	Professional Dues-Memberships	2025	51,500.00	40,398.65	0	0	11,101.35
263	11405	20801050	556110	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Professional Dues-Memberships	2025	5,000.00	0	0	0	5,000.00
264	11405	20801055	556110	Convention Ctr and Visitors Br	BA-CVB Executive	Professional Dues-Memberships	2025	220,750.00	106,050.00	0	0	114,700.00
265	11405	20801065	556110	Convention Ctr and Visitors Br	BA-CVB Strategic Client Serv	Professional Dues-Memberships	2025	2,000.00	1,540.00	0	0	460
266	11405	20801025	580210	Convention Ctr and Visitors Br	BA-CVB Sports	Aid To Priv Organizations	2025	3,343,500.00	2,587,330.43	31,870.48	0	724,299.09
267	11405	20801035	580210	Convention Ctr and Visitors Br	BA-CVB Multicultural	Aid To Priv Organizations	2025	357,500.00	403,747.00	3,810.00	0	-50,057.00
268	11405	20801040	580210	Convention Ctr and Visitors Br	BA-CVB Convention Group Sales	Aid To Priv Organizations	2025	430,450.00	395,814.00	72,506.00	0	-37,870.00
269	11405	20801050	580210	Convention Ctr and Visitors Br	BA-CVB Inclusion&Accessibility	Aid To Priv Organizations	2025	135,000.00	170,000.00	0	0	-35,000.00
270						Total	2025	33,974,030.00	29,593,045.31	689,683.81	0.00	3,691,300.88

	Date	Vendor Name	Description	Department	Type of Activity	Amount
1	10/01/24	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 16,068.52
2	10/01/24		Rntl-Lsg- Rental Office-Bldgs	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 83,932.64
3	10/31/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
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
9	11/30/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
10	12/04/24	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 24,557.11
11	12/09/24	FLORIDA POWER & LIGHT CO	8014720042241202	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 36.92
12	12/09/24	FLORIDA POWER & LIGHT CO	1578814277241202	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 30.22
13	12/09/24	FLORIDA POWER & LIGHT CO	4726738489241204	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 26.80
14	12/09/24	FLORIDA POWER & LIGHT CO	7777267175241205	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 94,638.29
15	12/18/24	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 642,130.82
16	12/18/24	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 642,130.82
17	12/18/24	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 142,908.90
18	12/18/24	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 20,113.83
19	12/18/24	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 50,284.59
20	12/30/24	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ (642,130.82)
21	12/31/24		Cost Allocation Chargeback	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	\$ 6,410.00
22	12/31/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
23	01/07/25	FLORIDA POWER & LIGHT CO	8014720042250102	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 33.89
24	01/07/25	FLORIDA POWER & LIGHT CO	1578814277250102	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 29.75
25	01/09/25		Rntl-Lsg- Rental Office-Bldgs	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 40,104.00
26	01/13/25	FLORIDA POWER & LIGHT CO	4726738489250106	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 26.80
27	01/13/25	FLORIDA POWER & LIGHT CO	7777267175250106	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 70,829.99
28	01/13/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 24,955.24
29	01/16/25		TO 35020 Tourist Tax Capital F	BA-GFLCVB Convention Ctr Ops	TO 35020 Tourist Tax Capital F	\$ 2,245,000.00
30	01/21/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 5,135.80
31	01/21/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 12,839.51
32	01/21/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 19,880.78
33	01/21/25		TF 11420 Three Cent Tourist Ta	BA-GFLCVB Convention Ctr Ops	TF 11420 Three Cent Tourist Ta	\$ (2,707,650.00)
34	01/24/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 1,023,274.48
35	01/31/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 24,955.24
36	01/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
37	02/05/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 486,028.49
38	02/07/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 589,108.39
39	02/12/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 80,222.79
40	02/12/25	FLORIDA POWER & LIGHT CO	8014720042250203	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 34.30
41	02/12/25	FLORIDA POWER & LIGHT CO	4726738489250205	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 26.80
42	02/12/25	FLORIDA POWER & LIGHT CO	7777267175250205	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 63,185.01
43	02/12/25	FLORIDA POWER & LIGHT CO	1578814277250203	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 32.75
44	02/14/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 19,662.36
45	02/14/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 17,874.87
46	02/14/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 44,687.19
47	02/18/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 67,140.23
48	02/18/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 167,850.59
49	02/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 12,783.33
50	02/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 482,502.19
51	02/26/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 24,955.24
52	02/27/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 40,407.10

53	02/27/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 40,407.10
54	02/27/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 40,407.10
55	02/27/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 39,103.64
56	02/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 100,879.23
57	02/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 12,811.32
58	02/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 32,028.31
59	02/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 4,930.00
60	02/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 12,324.99
61	02/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 13,683.05
62	02/28/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 622,366.29
63	02/28/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
64	03/06/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 36,496.73
65	03/10/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 681,700.10
66	03/10/25		TF 11420 Three Cent Tourist Ta	BA-GFLCVB Convention Ctr Ops	TF 11420 Three Cent Tourist Ta	\$ (2,707,650.00)
67	03/12/25	FLORIDA POWER & LIGHT CO	1578814277250303	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 34.88
68	03/12/25	FLORIDA POWER & LIGHT CO	8014720042250303	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 64.45
69	03/12/25	FLORIDA POWER & LIGHT CO	7777267175250305	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 77,295.22
70	03/12/25	FLORIDA POWER & LIGHT CO	4726738489250306	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 19,711.99
71	03/13/25	SMG	FY25 Convention Support Servic	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	\$ 89,054.20
72	03/13/25	SMG	FY25 Convention Support Servic	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	\$ 99,800.00
73	03/13/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 19,648.33
74	03/13/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 419,968.99
75	03/17/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 748.66
76	03/17/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 1,871.66
77	03/18/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 17,218.87
78	03/18/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 43,047.18
79	03/24/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 86,985.89
80	03/24/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 19,867.98
81	03/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 17,833.33
82	03/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 272,172.84
83	03/31/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75
84	03/31/25	SPG @ PORT 95 LLC	SPG OP EXPENSE	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
85	03/31/25		Cost Allocation Chargeback	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	\$ 6,410.00
86	03/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
87	04/03/25	SMG	FY25 Convention Support Servic	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	\$ 29,190.00
88	04/03/25	SMG	FY25 Convention Support Servic	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	\$ 147,410.00
89	04/08/25	FLORIDA POWER & LIGHT CO	1578814277250401	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 30.67
90	04/08/25	FLORIDA POWER & LIGHT CO	8014720042250401	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 63.66
91	04/08/25	FLORIDA POWER & LIGHT CO	7777267175250403	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 60,158.71
92	04/11/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 86,955.05
93	04/16/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 27,529.52
94	04/16/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 68,823.81
95	04/16/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 12,879.77
96	04/16/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 2,848.96
97	04/16/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 7,122.40
98	04/16/25	FLORIDA POWER & LIGHT CO	4726738489250404	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 41,923.49
99	04/21/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 731,937.48
100	04/21/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 39,269.90
101	04/24/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 22,398.33
102	04/24/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 354,542.65
103	04/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 12,959.32
104	04/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 32,398.29
105	04/25/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75

106	04/25/25	SPG @ PORT 95 LLC	SPG OP EXPENSE	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
107	04/30/25		Purch Ins-Allocation	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	\$ 1,579,816.35
108	04/30/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
109	05/02/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 15,538.58
110	05/02/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 14,893.33
111	05/02/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 304,718.02
112	05/05/25	SMG		BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 23,898.33
113	05/05/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ (486,028.49)
114	05/05/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 462,130.16
115	05/06/25	FLORIDA POWER & LIGHT CO	1578814277250501	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 29.86
116	05/06/25	FLORIDA POWER & LIGHT CO	8014720042250501	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 58.82
117	05/07/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 40,407.10
118	05/08/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 10,688.60
119	05/08/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 26,721.50
120	05/08/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 289,645.13
121	05/08/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 2,048.14
122	05/08/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 41,249.74
123	05/12/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 657,839.97
124	05/12/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 36,686.60
125	05/13/25	FLORIDA POWER & LIGHT CO	4726738489250506	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 63,977.03
126	05/13/25	FLORIDA POWER & LIGHT CO	7777267175250506	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 63,718.55
127	05/20/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 39,103.64
128	05/22/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 40,407.10
129	05/27/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 18,118.16
130	05/28/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 65,104.48
131	05/29/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ (642,130.82)
132	05/29/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 607,728.80
133	05/29/25	SMG		BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 34,402.02
134	05/30/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ (1,023,274.48)
135	05/30/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 959,316.02
136	05/30/25	SMG		BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 63,958.46
137	05/30/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 101,750.09
138	05/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
139	06/02/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 17,504.23
140	06/02/25		Purch Ins-Allocation	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	\$ 1,458.00
141	06/10/25	SMG	FY25 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	\$ 49,291.13
142	06/10/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 28,456.31
143	06/11/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 1,044,010.78
144	06/11/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 55,207.61
145	06/11/25	FLORIDA POWER & LIGHT CO	8014720042250602	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 59.24
146	06/11/25	FLORIDA POWER & LIGHT CO	1578814277250602	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 39.36
147	06/11/25	FLORIDA POWER & LIGHT CO	4726738489250605	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 73,511.70
148	06/11/25	FLORIDA POWER & LIGHT CO	7777267175250605	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 101,824.35
149	06/13/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ (29,514.18)
150	06/13/25	SMG		BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 29,514.18
151	06/13/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ (29,695.48)
152	06/13/25	SMG		BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 29,695.48
153	06/18/25	SMG	FY25 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	\$ 78,416.27
154	06/18/25	SMG	FY25 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	\$ 84,000.00
155	06/18/25	SMG	FY25 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	\$ 18,776.57
156	06/18/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 39,103.64
157	06/20/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 415,855.06
158	06/26/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75

159	06/26/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC EXP	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
160	06/30/25		TF 11420 Three Cent Tourist Ta	BA-GFLCVB Convention Ctr Ops	TF 11420 Three Cent Tourist Ta	\$ (2,707,650.00)
161	06/30/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
162	06/30/25		Cost Allocation Chargeback	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	\$ 6,410.00
163	07/01/25	PRESIDIO NETWORKED SOLUTIONS LLC	Cisco Equipment per Third Amen	BA-GFLCVB Convention Ctr Ops	Purchased Software	\$ 13,349.22
164	07/01/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 5,115.00
165	07/03/25	SMG		BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ (43,970.56)
166	07/03/25	SMG		BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 43,970.56
167	07/03/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 637,266.59
168	07/03/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 43,245.16
169	07/07/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 109,336.68
170	07/07/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 21,107.62
171	07/07/25	FLORIDA POWER & LIGHT CO	1578814277250701	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 175.88
172	07/07/25	FLORIDA POWER & LIGHT CO	8014720042250701	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 55.17
173	07/10/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 325,318.33
174	07/11/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 57,799.82
175	07/11/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 14,473.90
176	07/17/25	FLORIDA POWER & LIGHT CO	4726738489250711	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 71,868.99
177	07/17/25	FLORIDA POWER & LIGHT CO	7777267175250711	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 104,687.08
178	07/28/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75
179	07/28/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC EXP	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
180	07/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
181	08/06/25	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 339,229.20
182	08/06/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 285,705.34
183	08/06/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 34,167.49
184	08/06/25	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 18,120.01
185	08/06/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 11,176.94
186	08/06/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 410,526.90
187	08/07/25	FLORIDA POWER & LIGHT CO	1578814277250801	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 27.26
188	08/07/25	FLORIDA POWER & LIGHT CO	8014720042250801	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 58.26
189	08/07/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 18,728.80
190	08/07/25	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 99,309.10
191	08/07/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 10,779.69
192	08/12/25	FLORIDA POWER & LIGHT CO	4726738489250806	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 70,406.71
193	08/12/25	FLORIDA POWER & LIGHT CO	7777267175250806	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 90,629.39
194	08/13/25	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 16,535.16
195	08/14/25	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 182,761.85
196	08/14/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 61,243.00
197	08/14/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 87,830.32
198	08/21/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 40,407.10
199	08/26/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 40,407.10
200	08/26/25	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	\$ 29,561.18
201	08/27/25	SMG	FY25 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	\$ 260,018.00
202	08/27/25	SMG	FY25 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	\$ 369,498.87
203	08/27/25	SMG	FY25 Convention Support Serv	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	\$ 82,303.13
204	08/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 27,423.81
205	08/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 559,889.03
206	08/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 34,747.20
207	08/27/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 179,879.95
208	08/28/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75
209	08/28/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC EXP	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
210	08/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 25.00
211	09/02/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 18,112.69

212	09/02/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 122,492.13
213	09/04/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	\$ 12,648.33
214	09/04/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 353,137.26
215	09/04/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 183,103.55
216	09/08/25	FLORIDA POWER & LIGHT CO	1578814277250902	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 27.26
217	09/08/25	FLORIDA POWER & LIGHT CO	8014720042250902	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 50.07
218	09/08/25	FLORIDA POWER & LIGHT CO	4726738489250905	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 69,309.25
219	09/08/25	FLORIDA POWER & LIGHT CO	7777267175250905	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 104,325.76
220	09/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 130,442.79
221	09/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 20,427.00
222	09/25/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 201,246.48
223	09/26/25	SMG	FY25 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 39,103.62
224	09/30/25	SMG	FY24 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 5,427.23
225	09/30/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 34,344.52
226	09/30/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 515,515.49
227	09/30/25	SMG	FY25 Convention Support Servic	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	\$ 88,651.14
228	09/30/25	SMG	FY25 Convention Support Servic	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	\$ 125,286.00
229	09/30/25	FLORIDA POWER & LIGHT CO	1578814277251002	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 27.26
230	09/30/25	FLORIDA POWER & LIGHT CO	8014720042251002	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 28.53
231	09/30/25	SMG	FY25 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 356,657.99
232	09/30/25	FLORIDA POWER & LIGHT CO	4726738489251007	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 65,285.96
233	09/30/25	FLORIDA POWER & LIGHT CO	7777267175251007	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 87,195.55

	Date	Vendor Name	Description	Department	Type of Activity	Amount
1	10/01/24		Aid To Priv Organizations	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ (4,914.00)
2	10/01/24		Aid To Priv Organizations	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ (2,172.00)
3	10/04/24	IMEX AMERICA LIMITED	2024 Contract for Exhibition P	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 96,000.00
4	10/22/24	Gladstone,Elena A	Breakfast per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 16.00
5	10/22/24	Gladstone,Elena A	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	\$ 288.00
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	UBER - Hotel to Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.94
8	10/22/24	Gladstone,Elena A	UBER - Hotel to IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 99.26
9	10/22/24	Gladstone,Elena A	UBER - IMEX to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.57
10	10/23/24	James,Dion A	Mileage to/from DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 34.17
11	10/23/24	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 405.00
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	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.22
14	10/23/24	CONFERENCE DIRECT	2025 Annual Partner Meeting an	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,500.00
15	10/25/24	Villard,Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 33.50
16	10/25/24	Villard,Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 486.00
17	10/25/24	Villard,Gilbert	PerDiem Incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 70.00
18	10/25/24	MEETINGS & INCENTIVES WORLDWIDE INC	Sponsorship IncentiveJune 8-1	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 4,914.00
19	10/28/24	Thompson,Celia J	Roundtrip mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 23.85
20	10/28/24	Thompson,Celia J	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 486.00
21	10/28/24	Thompson,Celia J	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
22	10/28/24	Thompson,Celia J	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 112.85
23	10/31/24	WELLS FARGO BANK NA	AIRLINE TICKET	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 475.00
24	10/31/24	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 444.96
25	10/31/24	WELLS FARGO BANK NA	Travel - Air	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 601.80
26	10/31/24	WELLS FARGO BANK NA	Travel- Air	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 153.98
27	10/31/24	WELLS FARGO BANK NA	Travel MPI TA 10629 - FLIGHT	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 197.98
28	10/31/24	WELLS FARGO BANK NA	Travel NJ FAR HILLS EVENT TA 1	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 80.00
29	10/31/24	WELLS FARGO BANK NA	CAR RENTAL	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 135.31
30	10/31/24	WELLS FARGO BANK NA	CAR RENTAL	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 195.83
31	10/31/24	WELLS FARGO BANK NA	CAR RENTAL refund	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ (16.85)
32	10/31/24	WELLS FARGO BANK NA	Travel - NCSL SITE - Gas for r	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 23.21
33	10/31/24	WELLS FARGO BANK NA	Travel - NCSL SITE - Gas for r	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 24.31
34	10/31/24	WELLS FARGO BANK NA	HOTEL STAY	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,030.65
35	10/31/24	WELLS FARGO BANK NA	hotel stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 198.45
36	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 2,221.12
37	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 891.02
38	10/31/24	WELLS FARGO BANK NA	Travel IMEX TA 10475 - HOTEL	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 496.62
39	10/31/24	WELLS FARGO BANK NA	Travel - Hotel room - IMEX	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 400.00
40	10/31/24	WELLS FARGO BANK NA	Travel - Hotel room - IMEX	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,079.63
41	10/31/24	WELLS FARGO BANK NA	Luxor - IMEX Cancellation Refu	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (126.99)
42	10/31/24	WELLS FARGO BANK NA	AIRPORT PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 145.00
43	10/31/24	WELLS FARGO BANK NA	Fuel Rental Car	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.19
44	10/31/24	WELLS FARGO BANK NA	Fuel Rental Car	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
45	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.55
46	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.98
47	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.34
48	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.41
49	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.84
50	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.94
51	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.09

52	10/31/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.71
53	10/31/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.56
54	10/31/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.00
55	10/31/24	WELLS FARGO BANK NA	Travel- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 96.00
56	10/31/24	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.09
57	10/31/24	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.39
58	10/31/24	WELLS FARGO BANK NA	Travel - IMEX TA 10475 - FLL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.00
59	10/31/24	WELLS FARGO BANK NA	Travel - IMEX TA 10475 UBER -	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.56
60	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
61	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
62	10/31/24	WELLS FARGO BANK NA	Travel - Luggage - IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
63	10/31/24	WELLS FARGO BANK NA	Travel - Luggage - IMEX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
64	10/31/24	WELLS FARGO BANK NA	FRLA - Local parking for event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.00
65	10/31/24	WELLS FARGO BANK NA	FRLA - Local parking for event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
66	10/31/24	WELLS FARGO BANK NA	Seating - Airline	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
67	10/31/24	WELLS FARGO BANK NA	Seating - Airline	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
68	10/31/24	WELLS FARGO BANK NA	Taxi - Transportation	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.71
69	10/31/24	WELLS FARGO BANK NA	MPI South Florida	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 55.00
70	10/31/24	CVBREPS	Annual December event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 2,200.00
71	10/31/24	WELLS FARGO BANK NA	BOOTH DISPLAY MATERIAL	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 396.76
72	10/31/24	WELLS FARGO BANK NA	Lead Retrieval	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 400.00
73	10/31/24	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 25.00
74	10/31/24	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 150.00
75	10/31/24	WELLS FARGO BANK NA	Travel - IMEX TA 10475- CLOSIN	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 170.24
76	10/31/24	WELLS FARGO BANK NA	FRLA - Local networking event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 23.18
77	10/31/24	WELLS FARGO BANK NA	Membership fees & registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
78	10/31/24	WELLS FARGO BANK NA	Membership fees & registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,500.00
79	10/31/24	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,041.97
80	10/31/24	WELLS FARGO BANK NA	CLIENT ENTERTAINMENT	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 203.20
81	10/31/24	WELLS FARGO BANK NA	CLIENT ENTERTAINMENT	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 299.00
82	10/31/24	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 247.20
83	10/31/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 121.42
84	10/31/24	WELLS FARGO BANK NA	Client Entertainment NCSL dinn	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (9.98)
85	10/31/24	WELLS FARGO BANK NA	Client Entertainment NCSL one	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 477.98
86	10/31/24	WELLS FARGO BANK NA	Client Entertainment NCSL pre	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (3.22)
87	10/31/24	WELLS FARGO BANK NA	Client Entertainment NCSL site	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 59.22
88	10/31/24	WELLS FARGO BANK NA	Client entertainment - 86280 N	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 110.92
89	10/31/24	WELLS FARGO BANK NA	Client entertainment - ID 8628	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 182.98
90	10/31/24	WELLS FARGO BANK NA	Client entertainment NCSL one	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 413.47
91	10/31/24	WELLS FARGO BANK NA	Travel IMEX TA 10475 - CLIENT	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 86.01
92	10/31/24	WELLS FARGO BANK NA	Client entertainment at IMEX o	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 656.00
93	10/31/24	FLORIDA VETERINARY MEDICAL ASSOCIATION	Sponsorship IncentiveOctober	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 5,320.00
94	11/01/24	James,Dion A	Round trip to DCA airport	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 34.44
95	11/01/24	James,Dion A	Per diem, leaving at 7:30am	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
96	11/01/24	James,Dion A	Per diem, returning after 8:30	BA-CVB Convention Group Sales	Tvl-Meals	\$ 36.00
97	11/01/24	James,Dion A	Other expenses	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
98	11/08/24	INTERNATIONAL FRANCHISE PROFESSIONALS	IFPG Retreat 2024: September 2	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 4,059.00
99	11/12/24	CLEVER INVESTOR LLC	CLVR AI Summit: September 11-1	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 4,164.00
100	11/14/24	Zaranski,Agnieszka	Miles from office to airport	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 23.52
101	11/14/24	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 276.00
102	11/14/24	Zaranski,Agnieszka	Lyft from airport to Office	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 83.58
103	11/14/24	Zaranski,Agnieszka	Lyft from hotel to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 66.96

104	11/14/24	Zaranski,Agnieszka	incidentals - 5 days per diem	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
105	11/14/24	FLORIDA ASSOCIATION OF COMMUNITY HEALTH	Sponsorship Incentive July 26	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 5,306.00
106	11/15/24	Zuniga,Eduardo A	Roundtrip to FLL from Wellingt	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 70.35
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	General Incidentals - \$10	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
111	11/15/24	Zuniga,Eduardo A	Ride share from Hotel to DRAI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.22
112	11/15/24	Zuniga,Eduardo A	Ride share from Luxor hotel to	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.56
113	11/15/24	Zuniga,Eduardo A	Ride share from hotel to LAS	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.39
114	11/18/24	MEETINGS TODAY	Live Event ExhibitorDigital M	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 4,000.00
115	11/25/24	Zuniga,Eduardo A	\$6.27 + \$2.52 - Parking for NC	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.79
116	11/25/24	Zuniga,Eduardo A	Parking for NCSL Dinner at Riv	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.50
117	11/25/24	Zuniga,Eduardo A	Ride share after returning ren	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.15
118	11/30/24	WELLS FARGO BANK NA	AIRLINE CHANGE FEE	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 10.15
119	11/30/24	WELLS FARGO BANK NA	AIRLINE TICKET	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 414.15
120	11/30/24	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 257.96
121	11/30/24	WELLS FARGO BANK NA	Airfare Refund	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (424.30)
122	11/30/24	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 128.10
123	11/30/24	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 133.10
124	11/30/24	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 195.98
125	11/30/24	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 211.98
126	11/30/24	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 471.95
127	11/30/24	WELLS FARGO BANK NA	Airfare Seats	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 28.00
128	11/30/24	WELLS FARGO BANK NA	Airfare for Client Site - Chau	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 391.95
129	11/30/24	WELLS FARGO BANK NA	Travel- Air Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 134.00
130	11/30/24	WELLS FARGO BANK NA	Travel- Air Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 277.61
131	11/30/24	WELLS FARGO BANK NA	Travel PCMA Houston Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 206.98
132	11/30/24	WELLS FARGO BANK NA	Airline	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 652.06
133	11/30/24	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 616.06
134	11/30/24	WELLS FARGO BANK NA	HOTEL STAY - FICP Annual Confe	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,152.88
135	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 462.14
136	11/30/24	WELLS FARGO BANK NA	PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.00
137	11/30/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.00
138	11/30/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.00
139	11/30/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 58.00
140	11/30/24	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 49.25
141	11/30/24	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 65.90
142	11/30/24	WELLS FARGO BANK NA	Train Fare	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 246.00
143	11/30/24	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.00
144	11/30/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.00
145	11/30/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
146	11/30/24	WELLS FARGO BANK NA	024070	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.00
147	11/30/24	WELLS FARGO BANK NA	1OMURW2RLANFHKAAY	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 74.75
148	11/30/24	WELLS FARGO BANK NA	Travel Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 91.25
149	11/30/24	WELLS FARGO BANK NA	Travel Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 93.22
150	11/30/24	WELLS FARGO BANK NA	Travel- Baggage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
151	11/30/24	WELLS FARGO BANK NA	Travel- Baggage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
152	11/30/24	WELLS FARGO BANK NA	Travel- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 90.00
153	11/30/24	WELLS FARGO BANK NA	Travel- taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 98.00
154	11/30/24	WELLS FARGO BANK NA	Travel MPI TEC Airport parki	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.00
155	11/30/24	WELLS FARGO BANK NA	TA 10668 PCMA Convening Lead	BA-CVB Convention Group Sales	Tvl-Conference Registration	\$ 150.00

156	11/30/24	WELLS FARGO BANK NA	Travel- Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 1,236.83
157	11/30/24	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 75.00
158	11/30/24	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 45.00
159	11/30/24	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 85.00
160	11/30/24	WELLS FARGO BANK NA	Tradeshaw Registration - MIC C	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,825.00
161	11/30/24	WELLS FARGO BANK NA	Annual Membership Miramar/Pe	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 650.00
162	11/30/24	WELLS FARGO BANK NA	CLIENT ENTERTAINMENT	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 41.95
163	11/30/24	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 399.96
164	11/30/24	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 399.96
165	11/30/24	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 146.20
166	11/30/24	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 274.00
167	11/30/24	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 27.99
168	11/30/24	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 227.55
169	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (184.23)
170	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (25.87)
171	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (25.87)
172	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (25.87)
173	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 103.80
174	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 174.08
175	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 184.23
176	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 287.02
177	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 287.02
178	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 287.02
179	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 287.02
180	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 492.00
181	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 534.81
182	11/30/24	WELLS FARGO BANK NA	Local- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 600.00
183	11/30/24	WELLS FARGO BANK NA	Client Entertainment - Breakfa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 150.00
184	11/30/24	WELLS FARGO BANK NA	Client Entertainment - Dinner	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 176.26
185	11/30/24	WELLS FARGO BANK NA	Travel IMEX 2024 refund for ov	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (656.00)
186	11/30/24	WELLS FARGO BANK NA	Client Site - Confidential Fin	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 299.00
187	11/30/24	WELLS FARGO BANK NA	Northeast CVB Reps Annual Rene	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 520.00
188	11/30/24	WELLS FARGO BANK NA	Membership Dues	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 275.00
189	11/30/24	WELLS FARGO BANK NA	Membership Dues	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 300.00
190	11/30/24	WELLS FARGO BANK NA	Membership Dues	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 350.00
191	12/02/24	Gladstone,Elena A	Site visit - MariaDB - Februar	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 10.52
192	12/03/24	James,Dion A	R/T mileage to DCA airport	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 34.17
193	12/03/24	James,Dion A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 36.00
194	12/03/24	James,Dion A	Per Diem breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
195	12/03/24	James,Dion A	Per Diem incidentals 3 @ 10.00	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
196	12/05/24	Segal,Anna L	Parking at Pelican Grand Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
197	12/05/24	Segal,Anna L	LM Media Site Visit - Pelican	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 8.04
198	12/05/24	PHOCUSWRIGHT INC.	November 19-21, 2024: The Phoc	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 25,000.00
199	12/06/24	James,Dion A	Client Lunch	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 35.64
200	12/06/24	James,Dion A	Connect Winter Marketplace DC	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 107.73
201	12/06/24	SOCIETY FOR CLINICAL RESEARCH SITES, INC	Sponsorship: 2024 Global Site	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 5,740.00
202	12/09/24	Cordo,Anthony M	Parking - Aloft - Marketing Ag	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.95
203	12/09/24	Cordo,Anthony M	Parking - Hilton Ft Lauderdale	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
204	12/09/24	Cordo,Anthony M	Local mileage BCCC to Aloft to	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.88
205	12/09/24	Cordo,Anthony M	Mileage - BCCC - AAHOA Site Vi	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 1.94
206	12/09/24	Cordo,Anthony M	Mileage - BCCC - Advertising A	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.89
207	12/09/24	Cordo,Anthony M	Mileage - BCCC - MAC and Mary	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.89

208	12/09/24	Cordo,Anthony M	Mileage - BCCC - National Avia	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.89
209	12/09/24	Cordo,Anthony M	Mileage - Daniels Steak House	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 1.74
210	12/09/24	Cordo,Anthony M	Mileage - Doc B's - Lunch with	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 0.94
211	12/09/24	Cordo,Anthony M	Mileage - Greater Fort Lauderd	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 0.74
212	12/09/24	Cordo,Anthony M	Mileage - Hilton Ft Lauderdale	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.35
213	12/09/24	Cordo,Anthony M	Mileage - Hollywood Chamber of	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 10.85
214	12/09/24	Cordo,Anthony M	Mileage - Johnny Tigner Commun	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 22.71
215	12/09/24	Cordo,Anthony M	Mileage - Seafarer's House - M	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 5.03
216	12/09/24	Cordo,Anthony M	Mileage - War Memorial - Ribbo	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.48
217	12/09/24	RELIGIOUS CONFERENCE MANAGEMENT	Conference BagsRCMA's Emerge	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 12,500.00
218	12/09/24	MEETING PROFESSIONALS INTERNATIONAL	FY25 MPI Agreement for Visit L	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 11,000.00
219	12/13/24	THE DIPLOMAT BEACH RESORT #5164	Sponsorship IncentiveNovember	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 30,000.00
220	12/16/24	Villard,Gilbert	Mileage back to home	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 16.75
221	12/16/24	Villard,Gilbert	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 145.00
222	12/16/24	Villard,Gilbert	Incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
223	12/19/24	James,Dion A	CVBReps / Marriott GSO Presen	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 28.68
224	12/19/24	James,Dion A	Mileage to/from ASAE Partner I	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 36.58
225	12/20/24	Villard,Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 16.75
226	12/20/24	Villard,Gilbert	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 91.00
227	12/20/24	Villard,Gilbert	Incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
228	12/23/24	Zaranski,Agnieszka	Toll	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.38
229	12/23/24	Zaranski,Agnieszka	Miles from office to event	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 34.44
230	12/23/24	Zaranski,Agnieszka	miles to office from event	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 32.63
231	12/23/24	MEETING PROFESSIONALS INTERNATIONAL	SponsorshipGlobal Meeting and	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,500.00
232	12/24/24	Zaranski,Agnieszka	Miles from home office to Airp	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 23.52
233	12/24/24	Zaranski,Agnieszka	miles from airport to office	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 24.05
234	12/24/24	Zuniga,Eduardo A	Breakfast Per Diem - Oct 19	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
235	12/24/24	Zuniga,Eduardo A	Breakfast per diem Oct 21	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
236	12/24/24	Zuniga,Eduardo A	Dinner Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
237	12/24/24	Zuniga,Eduardo A	Dinner Per Diem Oct 19	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
238	12/24/24	Zuniga,Eduardo A	Lunch per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
239	12/24/24	Zuniga,Eduardo A	Lunch per diem Oct 21	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
240	12/24/24	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 94.00
241	12/24/24	Zuniga,Eduardo A	Daily Incidentals - Oct 17, 19	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
242	12/24/24	Zaranski,Agnieszka	Airport parking - 2 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 130.00
243	12/24/24	Zaranski,Agnieszka	Uber from airport to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.98
244	12/24/24	Zaranski,Agnieszka	Uber to airport from hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.38
245	12/24/24	Zaranski,Agnieszka	incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
246	12/24/24	Zuniga,Eduardo A	R/T Wellington to FLL	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 70.08
247	12/26/24	Zaranski,Agnieszka	from airport to office	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 24.05
248	12/26/24	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 162.00
249	12/26/24	Zaranski,Agnieszka	- 3 days- incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
250	12/26/24	Zaranski,Agnieszka	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.20
251	12/26/24	Zaranski,Agnieszka	Wifi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
252	12/26/24	Zaranski,Agnieszka	from office to airport -Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 114.40
253	12/26/24	Zaranski,Agnieszka	wifi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
254	12/30/24	Zuniga,Eduardo A	Wellington to FLL R/T	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 70.35
255	12/30/24	James,Dion A	Mileage from DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 17.09
256	12/30/24	James,Dion A	Mileage to BWI	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 31.02
257	12/30/24	Zuniga,Eduardo A	Per Diem Breakfast Nov 7	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
258	12/30/24	Zuniga,Eduardo A	Per Diem Breakfast Nov. 5	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
259	12/30/24	Zuniga,Eduardo A	Per Diem Lunch Nov. 5	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00

260	12/30/24	Zuniga,Eduardo A	Per Diem Lunch Nov. 6	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
261	12/30/24	Zuniga,Eduardo A	Per Diem breakfast Nov. 6	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
262	12/30/24	Zuniga,Eduardo A	Per Diem dinner Nov. 5	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
263	12/30/24	Zuniga,Eduardo A	Per Diem dinner Nov. 6	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
264	12/30/24	Zuniga,Eduardo A	Per Diem dinner Nov. 7	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
265	12/30/24	James,Dion A	Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 17.00
266	12/30/24	James,Dion A	breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 16.00
267	12/30/24	Zuniga,Eduardo A	Daily Incidentals - Nov 5-6-7	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
268	12/30/24	James,Dion A	incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
269	12/30/24	James,Dion A	Oct Monthly Internet Service	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
270	12/30/24	Segal,Anna L	CHS Inc. Site Visit for 2026 p	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.82
271	12/31/24	WELLS FARGO BANK NA	Airline ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 158.47
272	12/31/24	WELLS FARGO BANK NA	Airline ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 178.48
273	12/31/24	WELLS FARGO BANK NA	Flight Change	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 29.99
274	12/31/24	WELLS FARGO BANK NA	Travel- Flight Change	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 34.25
275	12/31/24	WELLS FARGO BANK NA	Airfare - marketing luncheon	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 206.95
276	12/31/24	WELLS FARGO BANK NA	Round trip airfare for associa	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 386.95
277	12/31/24	WELLS FARGO BANK NA	Travel TA 10687 PCMA 2025 ai	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 216.98
278	12/31/24	WELLS FARGO BANK NA	SPIRIT AIRL	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 222.09
279	12/31/24	WELLS FARGO BANK NA	Car Rental - Client Site BMO	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 118.24
280	12/31/24	WELLS FARGO BANK NA	Tax credit from Car rental - c	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ (11.79)
281	12/31/24	WELLS FARGO BANK NA	Travel - Rental Car	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 224.93
282	12/31/24	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 178.51
283	12/31/24	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 280.56
284	12/31/24	WELLS FARGO BANK NA	Hotel Tax Exempt	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (20.54)
285	12/31/24	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 277.29
286	12/31/24	WELLS FARGO BANK NA	Employee Luncheon Hotel Stay -	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 149.64
287	12/31/24	WELLS FARGO BANK NA	Hotel Stay for associate - Cli	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 418.90
288	12/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 277.29
289	12/31/24	WELLS FARGO BANK NA	Travel -Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 411.50
290	12/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 563.62
291	12/31/24	WELLS FARGO BANK NA	Travel-Hotel Tax Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (59.40)
292	12/31/24	WELLS FARGO BANK NA	Client Entertainment Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (136.81)
293	12/31/24	WELLS FARGO BANK NA	Travel - Sales Tax refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (99.02)
294	12/31/24	WELLS FARGO BANK NA	HILTON HOTEL AMERICAS	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 277.29
295	12/31/24	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.00
296	12/31/24	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 39.00
297	12/31/24	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
298	12/31/24	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 188.00
299	12/31/24	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.00
300	12/31/24	WELLS FARGO BANK NA	Employee Luncheon - Airport Pa	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 130.00
301	12/31/24	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.00
302	12/31/24	WELLS FARGO BANK NA	Local-Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
303	12/31/24	WELLS FARGO BANK NA	Travel -Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 68.00
304	12/31/24	WELLS FARGO BANK NA	Travel- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.99
305	12/31/24	WELLS FARGO BANK NA	Travel- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 87.00
306	12/31/24	WELLS FARGO BANK NA	Travel- Rental Car Fuel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.17
307	12/31/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
308	12/31/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
309	12/31/24	WELLS FARGO BANK NA	Local- Rregistration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 77.00
310	12/31/24	WELLS FARGO BANK NA	Local - Event	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 47.00
311	12/31/24	WELLS FARGO BANK NA	Registration for Table for Awa	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,800.00

312	12/31/24	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 142.81
313	12/31/24	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 579.43
314	12/31/24	WELLS FARGO BANK NA	Hotel stay- Client Site - Conf	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 598.00
315	12/31/24	WELLS FARGO BANK NA	Client Entertainment / Lunch	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 104.90
316	12/31/24	WELLS FARGO BANK NA	Client Entertainment / Lunch	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 104.90
317	12/31/24	WELLS FARGO BANK NA	Client Entertainment/Lunch Ref	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (104.90)
318	12/31/24	WELLS FARGO BANK NA	Client entertainment during si	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 125.40
319	12/31/24	WELLS FARGO BANK NA	MPI NJ Membership dues Annual	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 330.00
320	12/31/24	WELLS FARGO BANK NA	Membership	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 490.00
321	01/01/25	James,Dion A	Mileage 2 Union Station DC	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 30.02
322	01/01/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 35.00
323	01/01/25	James,Dion A	Incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
324	01/01/25	James,Dion A	UBER	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 144.66
325	01/03/25	MEETING PROFESSIONALS INTERNATIONAL	FY25 MPI Agreement for Visit L	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 78,500.00
326	01/06/25	Cordo,Anthony M	Parking HBBA Mixer	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
327	01/06/25	Cordo,Anthony M	Local mileage - Tiki Tiki - HB	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 10.05
328	01/06/25	Cordo,Anthony M	Mileage - BCCC - GM and Chef I	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.02
329	01/06/25	Cordo,Anthony M	Mileage - Biltmore Hotel Coral	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 41.07
330	01/06/25	Cordo,Anthony M	Mileage - Fort Luaderdale Aqua	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.82
331	01/06/25	Cordo,Anthony M	Mileage - Miramar Pembroke P	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 12.19
332	01/06/25	Cordo,Anthony M	Mileage - Oceans 234 - Deerfie	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 25.59
333	01/06/25	Cordo,Anthony M	Mileage - Seafarer's House - K	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 5.03
334	01/07/25	THE DIPLOMAT BEACH RESORT #5164	Sponsorship: Education Confere	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 15,800.00
335	01/09/25	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 61,008.00
336	01/09/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
337	01/09/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
338	01/14/25	CONEX EXHIBITION SERVICES LLC	On-Site Coordination and Super	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 430.00
339	01/14/25	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 2,815.00
340	01/14/25	CVENT, INC	Live Events - Cvent Connect US	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 783.68
341	01/14/25	CVENT, INC	Live Events - Cvent Connect US	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 10,098.00
342	01/14/25	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,479.01
343	01/16/25	Zaranski,Agnieszka	Transfer from airport to offic	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 25.13
344	01/16/25	Pouey,Michael B	Per Diem - Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 132.00
345	01/16/25	Pouey,Michael B	Per Diem, not included	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
346	01/16/25	Pouey,Michael B	Per Diem, not included in even	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
347	01/16/25	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 198.00
348	01/16/25	Pouey,Michael B	Per Diem 4@10	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
349	01/16/25	Pouey,Michael B	Rideshare - FLL airport to per	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 54.09
350	01/16/25	Pouey,Michael B	Rideshare - Personal residence	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.33
351	01/16/25	Zaranski,Agnieszka	Lyft from office to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 73.53
352	01/16/25	Zaranski,Agnieszka	incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
353	01/22/25	VISIT FLORIDA	SponsorshipFebruary 3-5, 2025	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 25,250.00
354	01/24/25	Kara,Elizabeth A	Mileage Round Trip, PCMA Bowl-	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 69.55
355	01/27/25	Kara,Elizabeth A	round trip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 71.29
356	01/27/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
357	01/27/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 38.00
358	01/27/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 52.00
359	01/27/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
360	01/27/25	Segal,Anna L	Marketing Luncheon	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 1.96
361	01/27/25	Segal,Anna L	Mileage - Welcome bag delivere	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.38
362	01/27/25	Segal,Anna L	Mileage BCCC - IPW Planning Se	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 1.96
363	01/27/25	Segal,Anna L	Welcome Bag delivered to clien	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.38

364	01/28/25	James,Dion A	Round Trip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
365	01/28/25	James,Dion A	Meal	BA-CVB Convention Group Sales	Tvl-Meals	\$ 117.00
366	01/28/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 72.00
367	01/28/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
368	01/28/25	James,Dion A	Per Diem 2 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
369	01/28/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
370	01/28/25	Kara,Elizabeth A	Uber Charge	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.97
371	01/28/25	Kara,Elizabeth A	Uber Charges	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 97.51
372	01/28/25	James,Dion A	January 25 Monthly Internet Sv	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
373	01/28/25	Kara,Elizabeth A	Round Trip- Destination Reps Q	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 63.25
374	01/28/25	Kara,Elizabeth A	Round trip-MPI CAC, Holiday Ed	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 67.67
375	01/28/25	Gladstone,Elena A	FNGLA in house @ BCCC	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 15.12
376	01/28/25	Gladstone,Elena A	IPW Meeting CVB TEAM	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.78
377	01/28/25	Gladstone,Elena A	Marketing Plan Luncheon - @ BC	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.78
378	01/28/25	Gladstone,Elena A	The Gavel / CVB to Marriott Ha	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.45
379	01/31/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 500.24
380	01/31/25	WELLS FARGO BANK NA	Flight Change Refund	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (47.10)
381	01/31/25	WELLS FARGO BANK NA	Airfare TA# 10858	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 520.11
382	01/31/25	WELLS FARGO BANK NA	Travel - Air	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 564.37
383	01/31/25	WELLS FARGO BANK NA	Travel - ITB Berlin	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 12.34
384	01/31/25	WELLS FARGO BANK NA	Travel - ITB Berlin - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 1,234.26
385	01/31/25	WELLS FARGO BANK NA	Hotel Deposit - refunded	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (277.29)
386	01/31/25	WELLS FARGO BANK NA	CAR RENTAL TA# 0000010787	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 127.97
387	01/31/25	WELLS FARGO BANK NA	HOTEL	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 224.00
388	01/31/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 547.56
389	01/31/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 253.12
390	01/31/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 822.51
391	01/31/25	WELLS FARGO BANK NA	Hotel Tax Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (29.12)
392	01/31/25	WELLS FARGO BANK NA	HOTEL TA#0000010787	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 558.00
393	01/31/25	WELLS FARGO BANK NA	Client Entertainment Tax Refun	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (25.87)
394	01/31/25	WELLS FARGO BANK NA	Travel - Hotel - PCMA CL	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,006.76
395	01/31/25	WELLS FARGO BANK NA	Travel - PCMA Convening Leader	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 803.79
396	01/31/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 84.00
397	01/31/25	WELLS FARGO BANK NA	PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 58.00
398	01/31/25	WELLS FARGO BANK NA	PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 116.00
399	01/31/25	WELLS FARGO BANK NA	TAXI CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.50
400	01/31/25	WELLS FARGO BANK NA	TAXI CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 70.00
401	01/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.90
402	01/31/25	WELLS FARGO BANK NA	Parking TA# 0000010787	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
403	01/31/25	WELLS FARGO BANK NA	Parking TA# 0000010787	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.50
404	01/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
405	01/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
406	01/31/25	WELLS FARGO BANK NA	Local- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
407	01/31/25	WELLS FARGO BANK NA	Travel - Booth Equipment Elect	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (1,598.38)
408	01/31/25	WELLS FARGO BANK NA	Travel - Booth Equipment Elect	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1,598.38
409	01/31/25	WELLS FARGO BANK NA	Travel- Booth Equipment Electr	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 159.38
410	01/31/25	WELLS FARGO BANK NA	Error - Uber charge - refunded	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (15.97)
411	01/31/25	WELLS FARGO BANK NA	Error - Uber charge - refunded	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.97
412	01/31/25	WELLS FARGO BANK NA	Error - Uber charged	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.93
413	01/31/25	WELLS FARGO BANK NA	Local - Uber transport due to	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.87
414	01/31/25	WELLS FARGO BANK NA	Local- Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 50.00
415	01/31/25	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 50.00

416	01/31/25	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 2,288.00
417	01/31/25	WELLS FARGO BANK NA	Travel - Floral for booth - PC	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 162.33
418	01/31/25	WELLS FARGO BANK NA	Travel - Registration - Simple	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,749.00
419	01/31/25	WELLS FARGO BANK NA	HCC Business Excellence Awards	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,750.00
420	01/31/25	WELLS FARGO BANK NA	Airline Ticket -refunded	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ (652.06)
421	01/31/25	WELLS FARGO BANK NA	Client Airline Ticket	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 163.67
422	01/31/25	WELLS FARGO BANK NA	Client Airline Ticket	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 435.24
423	01/31/25	WELLS FARGO BANK NA	Client Airline Ticket	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 474.61
424	01/31/25	WELLS FARGO BANK NA	Client Airline Ticket	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 474.61
425	01/31/25	WELLS FARGO BANK NA	Client Airline Ticket	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 476.37
426	01/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 52.96
427	01/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 63.72
428	01/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 120.65
429	01/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 318.77
430	01/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 373.73
431	01/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 403.20
432	01/31/25	WELLS FARGO BANK NA	Client Entertainment Breakfast	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 52.01
433	01/31/25	WELLS FARGO BANK NA	Client Entertainment Tax Refun	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (2.62)
434	01/31/25	WELLS FARGO BANK NA	Panther suites-Client Entertai	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 886.89
435	01/31/25	WELLS FARGO BANK NA	Regional Sales Exec Lodging fo	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 759.36
436	01/31/25	WELLS FARGO BANK NA	Refund issued by Mandalay Bay	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (656.00)
437	01/31/25	WELLS FARGO BANK NA	Entertainment - Lodging	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 759.36
438	01/31/25	WELLS FARGO BANK NA	Entertainment - Lodging	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 759.36
439	01/31/25	WELLS FARGO BANK NA	Entertainment - Lodging	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 759.36
440	01/31/25	WELLS FARGO BANK NA	Entertainment - Lodging	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 759.36
441	01/31/25	WELLS FARGO BANK NA	Entertainment - Lodging	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 759.36
442	01/31/25	WELLS FARGO BANK NA	Membership - Annual renewal fo	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 455.00
443	02/03/25	Kara,Elizabeth A	Airport Mileage, MDW Round Tri	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 74.37
444	02/03/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
445	02/03/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 72.00
446	02/03/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
447	02/03/25	Kara,Elizabeth A	Per Diem Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
448	02/03/25	Cordo,Anthony M	Local parking - Mai Kai - FRLA	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
449	02/03/25	Cordo,Anthony M	Local Mileage - BCCC - GM Inte	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
450	02/03/25	Cordo,Anthony M	Local Mileage - BCCC - Rehears	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
451	02/03/25	Cordo,Anthony M	Local Mileage - BCCC Annual Me	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
452	02/03/25	Cordo,Anthony M	Local Mileage - BCCC IPW Plann	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
453	02/03/25	Cordo,Anthony M	Local Mileage - Mai Kai - FRLA	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 6.72
454	02/03/25	Cordo,Anthony M	Local mileage - Comfort Suites	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 7.07
455	02/03/25	Cordo,Anthony M	Local mileage - Embassy Suites	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.22
456	02/05/25	James,Dion A	R/T mileage to DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 34.44
457	02/05/25	James,Dion A	Breakfast Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 66.00
458	02/05/25	James,Dion A	Dinner Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 108.00
459	02/05/25	James,Dion A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
460	02/06/25	FORT LAUDERDALE MARRIOTT HARBOR BEACH	2024 HCPA Annual Meeting: Dece	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 12,262.00
461	02/07/25	Zaranski,Agnieszka	Wifi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
462	02/07/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
463	02/10/25	Cordo,Anthony M	PCMA - Hotel - TA 0000010687	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 803.79
464	02/10/25	Cordo,Anthony M	Per Diem dinner @ \$33.00	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
465	02/10/25	Cordo,Anthony M	Per Diem dinner 4 @ \$33.00	BA-CVB Convention Group Sales	Tvl-Meals	\$ 66.00
466	02/10/25	Cordo,Anthony M	Per Diem dinner @ \$33.00	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
467	02/10/25	Cordo,Anthony M	Per Diem lunch @ \$22	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00

468	02/10/25	Cordo,Anthony M	Per Diem rate Lunch @ \$22	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
469	02/10/25	Cordo,Anthony M	Per Diem rate Lunch @ \$22, un	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
470	02/10/25	Cordo,Anthony M	PCMA - Lyft - FLL to Home - TA	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.86
471	02/10/25	Cordo,Anthony M	PCMA - Lyft - HOU to Hotel - T	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.65
472	02/10/25	Cordo,Anthony M	PCMA - Lyft - Home to FLL - TA	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.76
473	02/10/25	Cordo,Anthony M	PCMA - Lyft - Hotel to HOU - T	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.16
474	02/10/25	Cordo,Anthony M	Per Diem allowance 4 @10	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
475	02/14/25	Villard,Gilbert	Mileage Round trip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 418.25
476	02/14/25	Villard,Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 154.00
477	02/14/25	Villard,Gilbert	PerDiem Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
478	02/14/25	ACCESS INTELLIGENCE, LLC	EMS Official Keynote Sponsorsh	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 33,000.00
479	02/19/25	Zuniga,Eduardo A	Lodging at Houston, conference	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 803.79
480	02/19/25	Zuniga,Eduardo A	Local mileage West Palm Beach	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 69.16
481	02/19/25	Zuniga,Eduardo A	1 of 4 Dinner @ 33	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
482	02/19/25	Zuniga,Eduardo A	2 of 4 Dinner @ 33	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
483	02/19/25	Zuniga,Eduardo A	3 of 4 Dinner @ 33	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
484	02/19/25	Zuniga,Eduardo A	4 of 4 Dinner @ 33	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
485	02/19/25	Zuniga,Eduardo A	Bkfst - Per Diem 1 of 3 @ 20	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
486	02/19/25	Zuniga,Eduardo A	Bkfst - Per Diem 2 of 3 @ 20	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
487	02/19/25	Zuniga,Eduardo A	Bkfst - Per Diem 3 of 3 @ 20	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
488	02/19/25	Zuniga,Eduardo A	Lunch - Per Diem 4 of 4 @ 22	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
489	02/19/25	Zuniga,Eduardo A	Lunch Per Diem 1 of 4 @ 22	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
490	02/19/25	Zuniga,Eduardo A	Lunch Per Diem 2 of 4 @ 22	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
491	02/19/25	Zuniga,Eduardo A	Lunch Per Diem 3 of 4 @ 22	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
492	02/19/25	Zuniga,Eduardo A	Airport to Hotel Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 69.34
493	02/19/25	Zuniga,Eduardo A	Per Diem 4 @10	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
494	02/19/25	Zuniga,Eduardo A	Taxi Hotel to Houston Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 90.00
495	02/19/25	NATIONAL PREMIUM TAX CONFERENCE, INC	Sponsorship IncentiveNovember	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 3,250.00
496	02/19/25	PHOCUSWRIGHT INC.	November 18-20, 2025: The Phoc	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 25,000.00
497	02/20/25	CONFENCEDIRECT	2025 Annual Partner Meeting an	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 9,500.00
498	02/25/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
499	02/25/25	CRUISE LINES INTERNATIONAL ASSOCIATION,	Sponsorship Incentive April 2	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 40,000.00
500	02/27/25	ELECTRONIC DISCOVERY INSTITUTE	Sponsorship IncentiveNovember	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 2,500.00
501	02/27/25	ELECTRONIC DISCOVERY INSTITUTE	Sponsorship IncentiveOctober	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 2,500.00
502	02/28/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 186.60
503	02/28/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 186.60
504	02/28/25	WELLS FARGO BANK NA	Airline Seat	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 64.00
505	02/28/25	WELLS FARGO BANK NA	Airline Seat	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 64.00
506	02/28/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 485.67
507	02/28/25	WELLS FARGO BANK NA	Travel - Air	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 477.37
508	02/28/25	WELLS FARGO BANK NA	Travel- Air	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 1,526.61
509	02/28/25	WELLS FARGO BANK NA	Travel - Airfare - Simpleview	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 1,277.37
510	02/28/25	WELLS FARGO BANK NA	Travel - Airfare - Exp Mktng	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 555.60
511	02/28/25	WELLS FARGO BANK NA	Travel - Airfare FLL - FRLA FL	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 481.00
512	02/28/25	WELLS FARGO BANK NA	Travel - Seat selection fee -	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 100.00
513	02/28/25	WELLS FARGO BANK NA	Travel - Seat selection fee -	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 127.00
514	02/28/25	WELLS FARGO BANK NA	Car Rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 116.88
515	02/28/25	WELLS FARGO BANK NA	Car Rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 133.79
516	02/28/25	WELLS FARGO BANK NA	Hotel Refund 1 night	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (199.00)
517	02/28/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 199.00
518	02/28/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 597.00
519	02/28/25	WELLS FARGO BANK NA	Travel - Bank conversion fee f	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 5.67

520	02/28/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 566.81
521	02/28/25	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 777.00
522	02/28/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.00
523	02/28/25	WELLS FARGO BANK NA	Hotel Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.80
524	02/28/25	WELLS FARGO BANK NA	Hotel Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 122.00
525	02/28/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.00
526	02/28/25	WELLS FARGO BANK NA	Uber charge - refunded	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (17.93)
527	02/28/25	WELLS FARGO BANK NA	Incidentals - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.00
528	02/28/25	LAMONTCO LLC	Partnership Level: EnhancedPa	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,500.00
529	02/28/25	WELLS FARGO BANK NA	Kansas City Destination Celebr	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,250.00
530	02/28/25	WELLS FARGO BANK NA	MPI WEC Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 125.00
531	02/28/25	WELLS FARGO BANK NA	Milwaukee Destination Celebrat	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,250.00
532	02/28/25	WELLS FARGO BANK NA	Minneapolis Destination Celebr	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,250.00
533	02/28/25	WELLS FARGO BANK NA	St Louis Destination Celebrati	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,250.00
534	02/28/25	WELLS FARGO BANK NA	MPI Trivia Night Team Registra	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 275.00
535	02/28/25	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 2,500.00
536	02/28/25	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 3,000.00
537	02/28/25	WELLS FARGO BANK NA	Travel- Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 125.00
538	02/28/25	WELLS FARGO BANK NA	Annual Meeting GFLCC	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
539	02/28/25	WELLS FARGO BANK NA	Annual Meeting Hollywood CofC	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
540	02/28/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 101.68
541	02/28/25	WELLS FARGO BANK NA	Client Entertainment Tax Refun	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (24.45)
542	02/28/25	WELLS FARGO BANK NA	Client Entertainment Tax Refun	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (6.65)
543	02/28/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 510.07
544	02/28/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 526.97
545	02/28/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 595.77
546	02/28/25	WELLS FARGO BANK NA	Client Airline Seat	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 29.99
547	02/28/25	WELLS FARGO BANK NA	Client Airline Seat	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 29.99
548	02/28/25	WELLS FARGO BANK NA	Client Airline Seat	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 31.99
549	02/28/25	WELLS FARGO BANK NA	Encore Client Event	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 600.00
550	02/28/25	WELLS FARGO BANK NA	Panther suites	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 2,446.64
551	02/28/25	WELLS FARGO BANK NA	BE- Client Air Ticket	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 514.97
552	02/28/25	WELLS FARGO BANK NA	BE- Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 1,425.00
553	02/28/25	WELLS FARGO BANK NA	Business Entertainment - FAM L	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 2,587.00
554	02/28/25	WELLS FARGO BANK NA	Promotional Entertainment - Sa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (87.36)
555	02/28/25	WELLS FARGO BANK NA	Promotional Entertainment - Sa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (87.36)
556	02/28/25	WELLS FARGO BANK NA	Promotional Entertainment - Sa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (87.36)
557	02/28/25	WELLS FARGO BANK NA	Promotional Entertainment - Sa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (87.36)
558	02/28/25	WELLS FARGO BANK NA	Promotional Entertainment - Sa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (87.36)
559	02/28/25	WELLS FARGO BANK NA	Promotional Entertainment - Sa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (87.36)
560	02/28/25	WELLS FARGO BANK NA	Business Entertainment - Airfa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 650.96
561	02/28/25	WELLS FARGO BANK NA	Business Entertainment - Hotel	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 199.00
562	03/03/25	Segal,Anna L	Invitation to Dicks Last Resor	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.06
563	03/03/25	Segal,Anna L	Visit to Westin Fort Lauderdale	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 11.62
564	03/03/25	Segal,Anna L	Visit to the Hollywood DoubleT	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 18.13
565	03/07/25	James,Dion A	Verizon Fios Monthly Internet	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
566	03/07/25	FORT LAUDERDALE MARRIOTT HARBOR BEACH	Sponsorship Incentive January	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 3,970.00
567	03/11/25	Cordo,Anthony M	Parking - Las Olas Association	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.50
568	03/11/25	Cordo,Anthony M	Parking - The Diplomat Beach r	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 48.15
569	03/11/25	Zaranski,Agnieszka	PO Box Renewal	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 122.00
570	03/11/25	Cordo,Anthony M	Local Mileage - BCCC - TDC	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
571	03/11/25	Cordo,Anthony M	Local Mileage - Dania Beach CR	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 9.59

572	03/11/25	Cordo,Anthony M	Local Mileage - Hollywood Cham	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 11.34
573	03/11/25	Cordo,Anthony M	Local Mileage to Bahia Mar - B	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.34
574	03/11/25	Cordo,Anthony M	Local Mileage to CC of Coral S	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 40.95
575	03/11/25	Cordo,Anthony M	Local mileage - BCCC - Marketi	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
576	03/11/25	Cordo,Anthony M	Local mileage - Bonnet House M	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.76
577	03/11/25	Cordo,Anthony M	Local mileage - Broward EOC -	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 11.20
578	03/11/25	Cordo,Anthony M	Local mileage - FRLA Rose Awar	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 16.24
579	03/11/25	Cordo,Anthony M	Local mileage - Greater Ft. La	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 5.39
580	03/11/25	Cordo,Anthony M	Local mileage - Hollywood Cham	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 16.24
581	03/11/25	Cordo,Anthony M	Local mileage to BCCC Omni Tou	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
582	03/11/25	Cordo,Anthony M	Local mileage to Deerfield Bea	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 26.04
583	03/12/25	James,Dion A	Round Trip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
584	03/12/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 256.00
585	03/12/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
586	03/12/25	James,Dion A	5 days-Per Diem	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
587	03/12/25	James,Dion A	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 63.58
588	03/12/25	MARITZ GLOBAL EVENTS INC	Confirmation Number 7MNVP8W57X	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 13,500.00
589	03/13/25	TARSUS CONNECT LLC	Registration for Connect Meeti	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 43,750.00
590	03/14/25	Kara,Elizabeth A	Destination Reps meeting and m	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 78.40
591	03/14/25	Kara,Elizabeth A	Lunch appointment to review pr	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 41.58
592	03/14/25	Kara,Elizabeth A	Picked up Emily Orsini & Nicol	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 62.79
593	03/14/25	FORT LAUDERDALE MARRIOTT HARBOR BEACH	2025 Globus Medical National S	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 15,000.00
594	03/17/25	Cordo,Anthony M	ITB - Conference Hotel Accommo	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,703.90
595	03/17/25	Cordo,Anthony M	ITB - Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 100.00
596	03/17/25	Cordo,Anthony M	ITB - Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 192.00
597	03/17/25	Cordo,Anthony M	ITB - Per Diem rate - dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 260.00
598	03/17/25	Cordo,Anthony M	ITB - Daily incidentals 5 @ \$2	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 130.00
599	03/17/25	Cordo,Anthony M	ITB - Local rideshare to MIA f	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 53.99
600	03/17/25	Cordo,Anthony M	ITB - Local rideshare to home	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.40
601	03/17/25	Cordo,Anthony M	ITB - Local transportation at	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 70.40
602	03/17/25	Cordo,Anthony M	ITB - Rideshare to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.56
603	03/17/25	Cordo,Anthony M	ITB - Train - Day Pass	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.14
604	03/17/25	Cordo,Anthony M	ITB - Train - Day pass	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.27
605	03/17/25	Cordo,Anthony M	ITB - Transportation - Hotel t	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 74.36
606	03/17/25	Cordo,Anthony M	ITB - Transportation - Taxi to	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.31
607	03/18/25	Segal,Anna L	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
608	03/18/25	Segal,Anna L	Monthly Staff Meeting - Rivers	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 0.71
609	03/18/25	Segal,Anna L	Partner Engagement site visit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 6.32
610	03/18/25	Segal,Anna L	Partner Engagement site visit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 18.26
611	03/19/25	James,Dion A	DCA Mileage roundtrip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
612	03/19/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 45.00
613	03/19/25	James,Dion A	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
614	03/19/25	James,Dion A	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 36.00
615	03/19/25	James,Dion A	Per Diem-4 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
616	03/20/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
617	03/20/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 99.00
618	03/20/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
619	03/20/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
620	03/20/25	Kara,Elizabeth A	Transportation/Uber home from	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 73.31
621	03/20/25	Kara,Elizabeth A	Transportation/Uber to Houston	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.81
622	03/20/25	Kara,Elizabeth A	Transportation/Uber to Houston	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.71
623	03/20/25	Kara,Elizabeth A	Transportation/Uber to ORD	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.90

624	03/20/25	Kara,Elizabeth A	Transportation/Uber to event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.20
625	03/21/25	Villard, Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 182.00
626	03/21/25	Villard, Gilbert	PerDiem Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 108.00
627	03/25/25	MECHANICAL CONTRACTORS ASSOCIATION OF	Sponsorship Incentive January	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 5,985.00
628	03/25/25	NOVARTIS PHARMACEUTICALS CORPORATION	NOV21724-eBC Meeting: Septembe	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 6,402.00
629	03/26/25	Villard, Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
630	03/26/25	Villard, Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 325.00
631	03/26/25	Villard, Gilbert	PerDiem Incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
632	03/26/25	ASAE: THE CENTER FOR ASSOC LEADERSHIP	Corporate Sponsorship Program	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 188,000.00
633	03/31/25	WELLS FARGO BANK NA	Airline Seat selection	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 50.00
634	03/31/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 310.62
635	03/31/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 376.97
636	03/31/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 431.32
637	03/31/25	WELLS FARGO BANK NA	Air Fare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 289.48
638	03/31/25	WELLS FARGO BANK NA	Air Fare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 348.19
639	03/31/25	WELLS FARGO BANK NA	Air Fare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 449.47
640	03/31/25	WELLS FARGO BANK NA	Air Fare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 469.96
641	03/31/25	WELLS FARGO BANK NA	Travel - Air CVENT Connect Con	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 465.98
642	03/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 498.46
643	03/31/25	WELLS FARGO BANK NA	Flight - 5:35Hr Flight Seat Up	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 189.99
644	03/31/25	WELLS FARGO BANK NA	Flight - 6:35Hr Flight Seat Up	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 145.00
645	03/31/25	WELLS FARGO BANK NA	Hotel Deposit for Connect Spri	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 131.63
646	03/31/25	WELLS FARGO BANK NA	Travel - Air	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 28.75
647	03/31/25	WELLS FARGO BANK NA	Travel - Air CVENT Connect Con	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 50.50
648	03/31/25	WELLS FARGO BANK NA	Travel - Air CVENT Connect Con	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 548.57
649	03/31/25	WELLS FARGO BANK NA	Convention & Tradeshow Travel	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 546.37
650	03/31/25	WELLS FARGO BANK NA	Travel - Airline Ticket - IPW	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 382.95
651	03/31/25	WELLS FARGO BANK NA	Airline	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 476.36
652	03/31/25	WELLS FARGO BANK NA	Hotel Stay-1 night deposit	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 134.92
653	03/31/25	WELLS FARGO BANK NA	Hotel Stay-1 night deposit	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 243.98
654	03/31/25	WELLS FARGO BANK NA	Hotel Stay-1 night deposit	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 373.02
655	03/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,043.82
656	03/31/25	WELLS FARGO BANK NA	Travel - Hotel deposit - IMEX	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 253.47
657	03/31/25	WELLS FARGO BANK NA	TA 10976 Hotel Deposit - Exp	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 133.79
658	03/31/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 246.04
659	03/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
660	03/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
661	03/31/25	WELLS FARGO BANK NA	Travel - Taxi for APM Conferen	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.80
662	03/31/25	WELLS FARGO BANK NA	Travel -Parking at FLL Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
663	03/31/25	WELLS FARGO BANK NA	Travel- Parking at FLL Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
664	03/31/25	WELLS FARGO BANK NA	Travel- Taxi for APM Conferenc	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 44.80
665	03/31/25	WELLS FARGO BANK NA	Airport parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 56.00
666	03/31/25	WELLS FARGO BANK NA	Checked bag fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
667	03/31/25	WELLS FARGO BANK NA	Parking Bahia Mar	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
668	03/31/25	WELLS FARGO BANK NA	Shipping of expo supplies	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
669	03/31/25	WELLS FARGO BANK NA	Travel Taxi at event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 88.44
670	03/31/25	WELLS FARGO BANK NA	Local - Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 27.00
671	03/31/25	WELLS FARGO BANK NA	Local- Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 45.00
672	03/31/25	WELLS FARGO BANK NA	MPI CAC Event Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 94.00
673	03/31/25	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 250.00
674	03/31/25	WELLS FARGO BANK NA	Convention & Tradeshow - Exhib	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 295.00
675	03/31/25	WELLS FARGO BANK NA	Registration to event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 50.00

676	03/31/25	WELLS FARGO BANK NA	Travel - DI Sales Conf - Confe	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 850.00
677	03/31/25	WELLS FARGO BANK NA	Travel - FRLA Tourism - Confer	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 119.22
678	03/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 12.27
679	03/31/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 288.10
680	03/31/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 296.34
681	03/31/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 484.77
682	03/31/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 508.39
683	03/31/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 513.96
684	03/31/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 524.52
685	03/31/25	WELLS FARGO BANK NA	Client Airfare Change Fee	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 2.98
686	03/31/25	WELLS FARGO BANK NA	Client Airline Seats	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 38.00
687	03/31/25	WELLS FARGO BANK NA	Client Airline Seats	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 46.10
688	03/31/25	WELLS FARGO BANK NA	Client Airline Seats	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 46.10
689	03/31/25	WELLS FARGO BANK NA	Local - Client Entertainment -	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (301.79)
690	03/31/25	WELLS FARGO BANK NA	Local Client Entertainment- Me	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 34.28
691	03/31/25	WELLS FARGO BANK NA	Local-Client Entertainment- Si	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 301.79
692	03/31/25	WELLS FARGO BANK NA	Refund for cancelation	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (199.00)
693	03/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 157.35
694	03/31/25	WELLS FARGO BANK NA	Membership	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 625.00
695	03/31/25	WELLS FARGO BANK NA	Membership - GFLCC	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 500.00
696	04/02/25	Cordo,Anthony M	Hotel - Doubletree - FRLA Tour	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 638.00
697	04/02/25	Thompson,Celia J	Roundtrip mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 24.92
698	04/02/25	Thompson,Celia J	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 209.00
699	04/02/25	Thompson,Celia J	Per Diem - Breakfast not provi	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
700	04/02/25	Thompson,Celia J	Per Diem - Purchased at hotel	BA-CVB Convention Group Sales	Tvl-Meals	\$ 40.00
701	04/02/25	Cordo,Anthony M	Breakfast 325 - Per diem - FRL	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
702	04/02/25	Cordo,Anthony M	Breakfast 327 - Per Diem - FRL	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
703	04/02/25	Cordo,Anthony M	Dinner 325 - Per diem - FRLA T	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
704	04/02/25	Cordo,Anthony M	Dinner 326 - Per diem - FRLA T	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
705	04/02/25	Cordo,Anthony M	Lunch 325 - Per diem - FRLA To	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
706	04/02/25	Cordo,Anthony M	Lunch 326 - Per diem - FRLA To	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
707	04/02/25	Thompson,Celia J	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
708	04/02/25	Thompson,Celia J	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 55.40
709	04/02/25	Thompson,Celia J	Uber - Airport to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.93
710	04/02/25	Thompson,Celia J	Uber - Hotel to Convention Cen	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.38
711	04/02/25	Thompson,Celia J	Uber - Hotel to PCMA Event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.30
712	04/02/25	Cordo,Anthony M	Lyft - Home to FLL - FRLA Tour	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.93
713	04/02/25	Cordo,Anthony M	Lyft - Hotel to TLH - FRLA Tou	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.73
714	04/02/25	Cordo,Anthony M	Lyft - TLH to Hotel - FRLA Tou	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.10
715	04/02/25	Cordo,Anthony M	Per Diem Incidentals (\$10x3) -	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
716	04/04/25	Pouey,Michael B	Mileage R/T VL to Margaritavil	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 13.79
717	04/04/25	Villard,Gilbert	GitHub Site	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 25.90
718	04/04/25	Villard,Gilbert	GitHub Site Please know we hav	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 20.09
719	04/04/25	Villard,Gilbert	MPI Board Meeting and Networki	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 20.93
720	04/04/25	Villard,Gilbert	Site with Waste Connections	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 18.97
721	04/07/25	James,Dion A	Mileage DCA to airport -roundt	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
722	04/07/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 58.00
723	04/07/25	James,Dion A	Per Diem Incidental 1 day	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
724	04/07/25	PROFESSIONAL CONVENTION MANAGEMENT	2025 Engage PartnerEvent Spon	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 140,000.00
725	04/07/25	CONEX EXHIBITION SERVICES LLC	2025 IMEX FrankfurtSpace, des	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 13,529.20
726	04/07/25	FINANCIAL & INSURANCE CONFERENCE	2025 FICP Annual Conference C	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,480.00
727	04/08/25	MARITZ GLOBAL EVENTS INC	Maritz Destination Partner Pro	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 21,000.00

728	04/08/25	MEETING PROFESSIONALS INTERNATIONAL	FY25 MPI Agreement for Visit L	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 3,500.00
729	04/11/25	Cordo,Anthony M	DI Sales and Services Sum. - F	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 336.60
730	04/11/25	Cordo,Anthony M	DI Sales and Services Sum. - H	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 710.22
731	04/11/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
732	04/11/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
733	04/11/25	Cordo,Anthony M	DI Sales and Services Sum. - P	BA-CVB Convention Group Sales	Tvl-Meals	\$ 102.00
734	04/11/25	Kara,Elizabeth A	Uber from FLL to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.94
735	04/11/25	Kara,Elizabeth A	Uber from dinner back to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.85
736	04/11/25	Kara,Elizabeth A	Uber home from ORD	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 65.36
737	04/11/25	Kara,Elizabeth A	Uber to FLL from hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.90
738	04/11/25	Kara,Elizabeth A	Uber to ORD from home	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 85.95
739	04/11/25	Kara,Elizabeth A	Uber to dinner from hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 68.15
740	04/11/25	Kara,Elizabeth A	per diem 4 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
741	04/11/25	Cordo,Anthony M	Parking at Hilton Marina, Meet	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
742	04/11/25	Cordo,Anthony M	Parking at Hollywood Beach Mar	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.00
743	04/11/25	Cordo,Anthony M	DI Sales and Services Sum. - D	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
744	04/11/25	Cordo,Anthony M	DI Sales and Services Sum. - L	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.93
745	04/11/25	Cordo,Anthony M	DI Sales and Services Sum. - L	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.19
746	04/11/25	Cordo,Anthony M	DI Sales and Services Sum. - L	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.77
747	04/11/25	Cordo,Anthony M	DI Sales and Services Sum. - L	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.07
748	04/11/25	Cordo,Anthony M	Local Mileage to BCCC - Dept.	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
749	04/11/25	Cordo,Anthony M	Local Mileage to Broward Centr	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 7.42
750	04/11/25	Cordo,Anthony M	Local Mileage to Hollywood Cha	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 11.34
751	04/11/25	Cordo,Anthony M	Local mileage to BCCC - Market	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
752	04/11/25	Cordo,Anthony M	Local mileage to Hollywood Bea	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 12.46
753	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Hotel 000	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 527.22
754	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
755	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
756	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 94.00
757	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 59.00
758	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Daily inc	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
759	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Lyft - FL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.30
760	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Lyft - Ho	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.78
761	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Lyft - Ho	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.81
762	04/21/25	Cordo,Anthony M	Exp. Mkting Summit - Lyft - LA	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.99
763	04/25/25	Smith,Olivia A	Breakfast per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 46.00
764	04/25/25	Smith,Olivia A	Dinner Per Diems	BA-CVB Convention Group Sales	Tvl-Meals	\$ 114.00
765	04/25/25	Smith,Olivia A	Lunch Per Diems	BA-CVB Convention Group Sales	Tvl-Meals	\$ 26.00
766	04/25/25	Smith,Olivia A	Lunch Per Diems* Note lunch o	BA-CVB Convention Group Sales	Tvl-Meals	\$ 26.00
767	04/25/25	Smith,Olivia A	Daily per diem - Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 88.00
768	04/25/25	Smith,Olivia A	Daily per diem - Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 108.00
769	04/25/25	Smith,Olivia A	Daily per diem - Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 46.00
770	04/25/25	Smith,Olivia A	Incidentals - 3 days * \$10/day	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
771	04/25/25	Smith,Olivia A	Uber - Hotel to SFO Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 61.40
772	04/25/25	Smith,Olivia A	Uber - SFO Airport to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 77.30
773	04/25/25	Smith,Olivia A	Daily allowance \$10.00 x 4 day	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
774	04/30/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 378.09
775	04/30/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 417.40
776	04/30/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 537.96
777	04/30/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 688.96
778	04/30/25	WELLS FARGO BANK NA	Airline seats	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 235.98
779	04/30/25	WELLS FARGO BANK NA	Air Fare Refund	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (148.48)

780	04/30/25	WELLS FARGO BANK NA	Air Travel - Roundtrip Flight	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 668.36
781	04/30/25	WELLS FARGO BANK NA	Travel airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 210.49
782	04/30/25	WELLS FARGO BANK NA	Travel airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 309.19
783	04/30/25	WELLS FARGO BANK NA	Travel - Airline Ticket - Dest	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 189.99
784	04/30/25	WELLS FARGO BANK NA	IPW 2025 - Travel Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 367.98
785	04/30/25	WELLS FARGO BANK NA	Travel - PCMA Educon - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 284.86
786	04/30/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 151.55
787	04/30/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 224.00
788	04/30/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 253.30
789	04/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 513.61
790	04/30/25	WELLS FARGO BANK NA	Hotel Stay-Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (373.02)
791	04/30/25	WELLS FARGO BANK NA	Hotel - DI CSS Meeting	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 554.60
792	04/30/25	WELLS FARGO BANK NA	Hotel - Experiential Marketing	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 656.24
793	04/30/25	WELLS FARGO BANK NA	Hotel - Simpleview Annual Summ	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 414.19
794	04/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 450.34
795	04/30/25	WELLS FARGO BANK NA	Business Entertainment Accom	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 597.00
796	04/30/25	WELLS FARGO BANK NA	Travel - Accommodation - Simpl	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,406.50
797	04/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.70
798	04/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 43.00
799	04/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 53.00
800	04/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 79.00
801	04/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.00
802	04/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.88
803	04/30/25	WELLS FARGO BANK NA	TAXI CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.17
804	04/30/25	WELLS FARGO BANK NA	TAXI CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.93
805	04/30/25	WELLS FARGO BANK NA	TAXI CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.83
806	04/30/25	WELLS FARGO BANK NA	TAXI CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.45
807	04/30/25	WELLS FARGO BANK NA	TAXI CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.09
808	04/30/25	WELLS FARGO BANK NA	TAXI CAB	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.09
809	04/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.00
810	04/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
811	04/30/25	WELLS FARGO BANK NA	Event Parking - HSMAI DMO Achi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.35
812	04/30/25	WELLS FARGO BANK NA	Event Parking - Tortuga	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.27
813	04/30/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
814	04/30/25	WELLS FARGO BANK NA	Local- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
815	04/30/25	WELLS FARGO BANK NA	Local- Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
816	04/30/25	WELLS FARGO BANK NA	Travel - taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.06
817	04/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.17
818	04/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.07
819	04/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.88
820	04/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.09
821	04/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.17
822	04/30/25	WELLS FARGO BANK NA	Travel - luggage - Simpleview	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
823	04/30/25	WELLS FARGO BANK NA	Travel - luggage - Simpleview	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
824	04/30/25	Smith,Olivia A	Incidentals - 2 days * \$10/day	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
825	04/30/25	Smith,Olivia A	Uber - Airport to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 64.38
826	04/30/25	Smith,Olivia A	Uber - Hotel to Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.02
827	04/30/25	Smith,Olivia A	Site - Hawaii Fluid Arts	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 34.44
828	04/30/25	Smith,Olivia A	Site - Mai Kai Reopening	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 6.51
829	04/30/25	Smith,Olivia A	Terminal 2 Walk Through	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.27
830	04/30/25	WELLS FARGO BANK NA	MPI Networking Event Registrat	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 55.00
831	04/30/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 16.72

832	04/30/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 80.48
833	04/30/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 409.54
834	04/30/25	WELLS FARGO BANK NA	Fam Hotel Stay	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 629.96
835	04/30/25	WELLS FARGO BANK NA	Hotel Refund	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (91.18)
836	04/30/25	WELLS FARGO BANK NA	Business Entertainment - Dinne	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 332.40
837	04/30/25	WELLS FARGO BANK NA	Business Entertainment Accom	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 3,582.00
838	05/02/25	Lumb,Brittney A	03.04 Pembroke Pines Chamber B	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 25.41
839	05/02/25	Lumb,Brittney A	03.05 Site Visit& Ale Trail Co	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 5.18
840	05/02/25	Lumb,Brittney A	03.07 Partner Site Visit Icy N	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 35.84
841	05/02/25	Lumb,Brittney A	03.11 Mai Kai Restaurant & Pol	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 6.51
842	05/02/25	Lumb,Brittney A	03.11 Oakland Park Business Me	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 5.11
843	05/02/25	Lumb,Brittney A	03.19 Site Visit temple Street	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 0.63
844	05/02/25	Lumb,Brittney A	03.20 Hollywood Chamber of Com	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 12.46
845	05/02/25	Lumb,Brittney A	03.25 GFTL Deerfield Connectio	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 26.74
846	05/02/25	Lumb,Brittney A	03.26 Vinos on Las Olas Site V	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 1.26
847	05/02/25	Lumb,Brittney A	03.28 Savor SOFLO Sponsor Site	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 13.79
848	05/02/25	Lumb,Brittney A	03.31 Site Visit Sunness Suppe	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.85
849	05/04/25	WELLS FARGO BANK NA	AIRFARE	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 562.97
850	05/05/25	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 59.00
851	05/05/25	Zaranski,Agnieszka	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
852	05/05/25	Zaranski,Agnieszka	UBER to airport from office	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 53.29
853	05/05/25	Zaranski,Agnieszka	Uber from Diplomat to Pelican	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 68.91
854	05/05/25	Zaranski,Agnieszka	Uber from Pelican hotel to Dip	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 66.60
855	05/05/25	Zaranski,Agnieszka	Uber from airport to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.97
856	05/05/25	Zaranski,Agnieszka	WIFI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
857	05/05/25	Lumb,Brittney A	04.01 Site Visit: Restaurant P	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.55
858	05/05/25	Lumb,Brittney A	04.22 Water Taxi and City of P	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 16.03
859	05/05/25	Lumb,Brittney A	04.23 IPW Planning at the Port	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.27
860	05/05/25	Lumb,Brittney A	04.24 HBBA	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 15.96
861	05/05/25	Lumb,Brittney A	04.30 Business EXPO & Jumbo ne	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 8.96
862	05/05/25	Lumb,Brittney A	02.11 Site Visit Double Tree H	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 18.13
863	05/05/25	Lumb,Brittney A	02.13 Broward County Animal Vo	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 9.31
864	05/05/25	Lumb,Brittney A	02.18 Water Taxi Site Visit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.36
865	05/05/25	Lumb,Brittney A	02.20 Ocean Prime Site Visit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.64
866	05/05/25	Lumb,Brittney A	02.21Greater Fort Lauderdale	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.83
867	05/05/25	Lumb,Brittney A	02.28 2025 Royal Coronation Bu	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 15.96
868	05/05/25	Lumb,Brittney A	202.11 Site Visit Dick's Last	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.78
869	05/05/25	Lumb,Brittney A	Deerfield Quarterly Hospitalit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 26.04
870	05/05/25	Lumb,Brittney A	Site Visit Hotel Maren 02.07	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.99
871	05/06/25	Villard,Gilbert	Round trip from Home to FLL Ai	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
872	05/06/25	Villard,Gilbert	Dinner Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 108.00
873	05/06/25	Villard,Gilbert	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 40.00
874	05/06/25	Villard,Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 157.00
875	05/06/25	Segal,Anna L	Site Visit - Atlantic Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.76
876	05/06/25	Segal,Anna L	Site Visit - Ocean Prime Resta	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1.89
877	05/08/25	Zuniga,Eduardo A	Homewood Suites By Hilton	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 542.67
878	05/08/25	Zuniga,Eduardo A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 69.00
879	05/08/25	Zuniga,Eduardo A	Per Diem - Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 114.00
880	05/08/25	Zuniga,Eduardo A	Per Diem - Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 52.00
881	05/08/25	Zuniga,Eduardo A	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
882	05/08/25	Zuniga,Eduardo A	Baggage Fee - PBI to DEN	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
883	05/08/25	Zuniga,Eduardo A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00

884	05/08/25	Zuniga,Eduardo A	Lyft - to Airport from hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 76.93
885	05/09/25	Cordo,Anthony M	CVB Building Tour @ BCCC	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
886	05/09/25	Cordo,Anthony M	HBBA Board Meeting @ GGs Water	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 14.00
887	05/09/25	Cordo,Anthony M	HBBA Meeting @ Diplomat Resort	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 16.66
888	05/09/25	Cordo,Anthony M	Local mileage, Brightline Spea	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 0.70
889	05/09/25	Cordo,Anthony M	R/T Local mileage, Port/Aviati	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
890	05/09/25	Cordo,Anthony M	R/T Local mileage, Visit Flori	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
891	05/09/25	Cordo,Anthony M	US Travel Site @ BCCC	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.20
892	05/13/25	Zuniga,Eduardo A	Las Vegas Hilton at Resorts Wo	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 552.50
893	05/13/25	Zuniga,Eduardo A	Roundtrip to FLL from WEST PAL	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 69.58
894	05/13/25	Zuniga,Eduardo A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 324.00
895	05/13/25	Zuniga,Eduardo A	Daily Incidentals Per Diem	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
896	05/13/25	Zuniga,Eduardo A	Parking At FLL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 100.00
897	05/13/25	Zuniga,Eduardo A	Taxi from Hotel to LAS airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.09
898	05/13/25	Zuniga,Eduardo A	Taxi from LAS to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.51
899	05/14/25	James,Dion A	PCMA Visionary Awards mileage	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 31.92
900	05/14/25	James,Dion A	Roundtrip Mileage for BEIW / C	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 31.22
901	05/14/25	James,Dion A	Roundtrip mileage to AMPS Golf	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 61.88
902	05/15/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	Agreement Date of Execution 4/	BA-CVB Convention Group Sales	Prof Svcs-Cnslt Rsrch-Studies	\$ 10,920.00
903	05/19/25	RENAISSANCE LEARNING INC	Sponsorship IncentiveJanuary	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 10,465.00
904	05/20/25	James,Dion A	Mileage to Airport Roundtrip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
905	05/20/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 242.00
906	05/20/25	James,Dion A	Per Diem- 4 Days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
907	05/20/25	James,Dion A	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.91
908	05/20/25	NORTHSTAR TRAVEL GROUP	Global Travel Marketplace 2025	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 25,000.00
909	05/22/25	LANDSTAR SYSTEM HOLDINGS INC	Sponsorship Incentive March 2	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 7,770.00
910	05/27/25	Segal,Anna L	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
911	05/27/25	Segal,Anna L	Parking for Shorebreak site vi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.54
912	05/27/25	Segal,Anna L	Shorebreak Kimpton Site Visit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.11
913	05/27/25	Segal,Anna L	Site Visit with FMIU 2025Prog	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 22.61
914	05/28/25	Villard,Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
915	05/28/25	Villard,Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 567.00
916	05/28/25	Villard,Gilbert	PerDiem Incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 175.00
917	05/30/25	Kara,Elizabeth A	Mileage, ORD Roundtrip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 59.50
918	05/30/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
919	05/30/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
920	05/30/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
921	05/30/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
922	05/30/25	Kara,Elizabeth A	Uber ride to hotel from KC Air	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.06
923	05/30/25	Kara,Elizabeth A	Uber to KC Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.94
924	05/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 443.20
925	05/31/25	WELLS FARGO BANK NA	Airline refund	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (0.09)
926	05/31/25	WELLS FARGO BANK NA	Air Fare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 62.00
927	05/31/25	WELLS FARGO BANK NA	Air Fare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 196.97
928	05/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 93.48
929	05/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 188.19
930	05/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 203.18
931	05/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 253.49
932	05/31/25	WELLS FARGO BANK NA	Travel Round trip airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 420.37
933	05/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 188.19
934	05/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 253.49
935	05/31/25	WELLS FARGO BANK NA	Connect - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 746.05

936	05/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,469.95
937	05/31/25	WELLS FARGO BANK NA	Travel - Hotel exchange Fee	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 14.70
938	05/31/25	WELLS FARGO BANK NA	Travel Lodging	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 456.52
939	05/31/25	WELLS FARGO BANK NA	Train Ticket	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.50
940	05/31/25	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.45
941	05/31/25	WELLS FARGO BANK NA	PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.00
942	05/31/25	WELLS FARGO BANK NA	PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
943	05/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.27
944	05/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.27
945	05/31/25	WELLS FARGO BANK NA	Travel - Taxi Exchange Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.61
946	05/31/25	WELLS FARGO BANK NA	Travel - Taxi exchange Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.20
947	05/31/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 140.00
948	05/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.46
949	05/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.32
950	05/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.09
951	05/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.59
952	05/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.93
953	05/31/25	WELLS FARGO BANK NA	Travel - Taxi Exchange Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.21
954	05/31/25	WELLS FARGO BANK NA	Travel - Taxi Exchange fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.24
955	05/31/25	WELLS FARGO BANK NA	Travel - Taxi Exchange fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.61
956	05/31/25	WELLS FARGO BANK NA	Travel taxi Exchange Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.20
957	05/31/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.32
958	05/31/25	WELLS FARGO BANK NA	Travel - Taxi Fare - Conferenc	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.30
959	05/31/25	WELLS FARGO BANK NA	Airline Baggage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
960	05/31/25	WELLS FARGO BANK NA	Taxi Fare	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.43
961	05/31/25	WELLS FARGO BANK NA	Travel Taxi fare	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.25
962	05/31/25	WELLS FARGO BANK NA	Local - Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 35.00
963	05/31/25	WELLS FARGO BANK NA	ASAE Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 2,697.00
964	05/31/25	WELLS FARGO BANK NA	NE CVB REPS Registration Fee	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 260.00
965	05/31/25	WELLS FARGO BANK NA	Local - Networking Event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 75.00
966	05/31/25	WELLS FARGO BANK NA	Conference Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,085.00
967	05/31/25	WELLS FARGO BANK NA	EduCon Reception Client entert	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 255.00
968	06/03/25	Thompson,Celia J	Mileage - One way	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 12.46
969	06/03/25	Thompson,Celia J	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 375.00
970	06/03/25	Thompson,Celia J	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
971	06/03/25	Thompson,Celia J	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
972	06/03/25	Thompson,Celia J	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 86.64
973	06/03/25	Thompson,Celia J	Uber - rate adjusted for tip o	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 52.99
974	06/05/25	Kara,Elizabeth A	Roundtrip Mileage to ORD Airpo	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 59.50
975	06/05/25	Kara,Elizabeth A	Roundtrip Mileage to ORD Airpo	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 30.45
976	06/05/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
977	06/05/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 36.00
978	06/05/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
979	06/05/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 38.00
980	06/05/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
981	06/05/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
982	06/05/25	Kara,Elizabeth A	Uber Charge back to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.91
983	06/05/25	Kara,Elizabeth A	Uber Charge to MSP Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.97
984	06/05/25	Kara,Elizabeth A	Uber Charge to dinner	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.92
985	06/05/25	Kara,Elizabeth A	Uber Charge to venue	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.71
986	06/06/25	Pouey,Michael B	Per Diem, 3 days @ 33	BA-CVB Convention Group Sales	Tvl-Meals	\$ 99.00
987	06/06/25	Pouey,Michael B	Per Diem, 4 days @ \$22	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00

988	06/06/25	Pouey,Michael B	Per Diem, 4 days @ 20	BA-CVB Convention Group Sales	Tvl-Meals	\$ 20.00
989	06/06/25	Pouey,Michael B	Rideshare home from airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 56.29
990	06/06/25	Pouey,Michael B	Rideshare to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 49.05
991	06/06/25	Cordo,Anthony M	Parking at Margaritaville Reso	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.00
992	06/06/25	Cordo,Anthony M	Local Mileage - Meeting w Edua	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 13.79
993	06/06/25	Cordo,Anthony M	Local Mileage - Meeting with D	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 10.57
994	06/06/25	Cordo,Anthony M	Local Mileage - Port Everglade	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 6.37
995	06/06/25	Cordo,Anthony M	Local Mileage - Presentation t	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.15
996	06/11/25	Gladstone,Elena A	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	\$ 163.00
997	06/11/25	Gladstone,Elena A	INCIDENTAL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
998	06/11/25	Gladstone,Elena A	Taxi - overpaid tip	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (0.11)
999	06/11/25	Gladstone,Elena A	UBER	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.13
1000	06/12/25	James,Dion A	Mileage Roundtrip to DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
1001	06/12/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 161.00
1002	06/12/25	James,Dion A	Incidental Per diem- 4 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1003	06/12/25	James,Dion A	UBER	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.96
1004	06/13/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
1005	06/13/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
1006	06/13/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
1007	06/16/25	Villard,Gilbert	mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
1008	06/16/25	Villard,Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 225.00
1009	06/16/25	Villard,Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1010	06/16/25	NATIONAL ASSOCIATION OF BOARDS OF	Sponsorship Incentive May 11-	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 6,130.00
1011	06/19/25	Cordo,Anthony M	IPW - Hotel - 0000011164	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,520.35
1012	06/19/25	Cordo,Anthony M	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 305.00
1013	06/19/25	Cordo,Anthony M	Per Diem - Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 52.00
1014	06/19/25	Cordo,Anthony M	IPW - Lyft - CC to Hotel - 000	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 90.70
1015	06/19/25	Cordo,Anthony M	IPW - Lyft - Early Hotel to CC	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.09
1016	06/19/25	Cordo,Anthony M	IPW - Lyft - FLL to Home - 000	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.73
1017	06/19/25	Cordo,Anthony M	IPW - Lyft - Home to FLL - 000	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.97
1018	06/19/25	Cordo,Anthony M	IPW - Lyft - Hotel to CC - 000	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 44.98
1019	06/19/25	Cordo,Anthony M	IPW - Lyft - Hotel to CC after	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.46
1020	06/19/25	Cordo,Anthony M	IPW - Lyft - Hotel to ORD - 00	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 77.82
1021	06/19/25	Cordo,Anthony M	IPW - Lyft - ORD to Hotel - 00	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 44.63
1022	06/19/25	Cordo,Anthony M	IPW - Lyft - Opening to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.22
1023	06/19/25	Cordo,Anthony M	Per Diem Incidentals @ \$10 /da	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
1024	06/23/25	Kara,Elizabeth A	Mileage, Airport Roundtrip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 59.50
1025	06/23/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
1026	06/23/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1027	06/23/25	Kara,Elizabeth A	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.17
1028	06/23/25	FLORIDA SOCIETY OF ASSOCIATION	FSAE 2025 Annual Conference Sp	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 2,500.00
1029	06/25/25	Smith,Olivia A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 329.00
1030	06/25/25	Smith,Olivia A	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 92.00
1031	06/25/25	Smith,Olivia A	Daily Per Diem - 5 days*10/day	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1032	06/25/25	Smith,Olivia A	Uber - Airport to Home	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.47
1033	06/25/25	Smith,Olivia A	Uber - Conv Ctr to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 61.16
1034	06/25/25	Smith,Olivia A	Uber - From Conv Ctr to Incide	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.94
1035	06/25/25	Smith,Olivia A	Uber - From Incidentals Run to	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.95
1036	06/25/25	Smith,Olivia A	Uber - Home to Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.24
1037	06/25/25	Smith,Olivia A	Uber - Hotel to Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 72.50
1038	06/25/25	Smith,Olivia A	Uber - Hotel to Conv Ctr	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.66
1039	06/25/25	Smith,Olivia A	Uber - Hotel to Dinner	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.88

1040	06/25/25	Smith, Olivia A	Uber to Breakfast	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.37
1041	06/25/25	Smith, Olivia A	Uber to Dinner	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.83
1042	06/25/25	Smith, Olivia A	Uber to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.94
1043	06/25/25	Smith, Olivia A	Uber- Hotel to Conv Ctr	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.91
1044	06/25/25	CONEX EXHIBITION SERVICES LLC	On-Site Coordination and Super	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 3,440.00
1045	06/25/25	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 29,358.40
1046	06/25/25	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 582.46
1047	06/25/25	THE DIPLOMAT BEACH RESORT #5164	Sponsorship Incentive May 11-	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 14,000.00
1048	06/26/25	Villard, Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
1049	06/26/25	Villard, Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 300.00
1050	06/26/25	Villard, Gilbert	PerDiem Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
1051	06/27/25	Zuniga, Eduardo A	Roundtrip to PBI from Home	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 1.75
1052	06/27/25	Zuniga, Eduardo A	Louisville Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 14.00
1053	06/27/25	Zuniga, Eduardo A	Louisville Per Diem (June 1 &	BA-CVB Convention Group Sales	Tvl-Meals	\$ 16.00
1054	06/27/25	Zuniga, Eduardo A	Louisville Per Diem (June 1,2,	BA-CVB Convention Group Sales	Tvl-Meals	\$ 29.00
1055	06/27/25	Zuniga, Eduardo A	Louisville Per Diem x 3 night	BA-CVB Convention Group Sales	Tvl-Meals	\$ 58.00
1056	06/27/25	Zuniga, Eduardo A	Incidentals x 4 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1057	06/27/25	Zuniga, Eduardo A	Taxi to Churchill Downs for Op	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.30
1058	06/30/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 324.48
1059	06/30/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 331.97
1060	06/30/25	WELLS FARGO BANK NA	Airline refund	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (268.48)
1061	06/30/25	WELLS FARGO BANK NA	Flight Change Airfare Refund	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (68.16)
1062	06/30/25	WELLS FARGO BANK NA	Travel - Airline	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (25.25)
1063	06/30/25	WELLS FARGO BANK NA	car rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 51.12
1064	06/30/25	WELLS FARGO BANK NA	NATIONAL CAR RENTAL	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 69.55
1065	06/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 914.25
1066	06/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 179.38
1067	06/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 568.48
1068	06/30/25	WELLS FARGO BANK NA	GH PACIFIC RST & CC	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,282.35
1069	06/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 852.72
1070	06/30/25	WELLS FARGO BANK NA	Hotel stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 949.53
1071	06/30/25	WELLS FARGO BANK NA	HOTEL	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 958.98
1072	06/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 270.07
1073	06/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,000.44
1074	06/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,659.05
1075	06/30/25	WELLS FARGO BANK NA	Travel- Hotel Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (333.48)
1076	06/30/25	WELLS FARGO BANK NA	Travel - Lodging	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 761.26
1077	06/30/25	WELLS FARGO BANK NA	Travel - Lodging	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 852.72
1078	06/30/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 949.53
1079	06/30/25	WELLS FARGO BANK NA	Travel Lodging	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 649.50
1080	06/30/25	WELLS FARGO BANK NA	CONVERSION FEE	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 7.18
1081	06/30/25	WELLS FARGO BANK NA	Hotel stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 718.09
1082	06/30/25	WELLS FARGO BANK NA	Travel Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 333.48
1083	06/30/25	WELLS FARGO BANK NA	600123	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 122.00
1084	06/30/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 86.00
1085	06/30/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 129.00
1086	06/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.00
1087	06/30/25	WELLS FARGO BANK NA	taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 62.40
1088	06/30/25	WELLS FARGO BANK NA	44A1B7128221H208	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
1089	06/30/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 140.00
1090	06/30/25	WELLS FARGO BANK NA	LEAD Retrieval	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 479.00
1091	06/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 57.00

1092	06/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 62.60
1093	06/30/25	WELLS FARGO BANK NA	Baggage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 79.00
1094	06/30/25	WELLS FARGO BANK NA	PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
1095	06/30/25	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.00
1096	06/30/25	WELLS FARGO BANK NA	00023058430222954	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1097	06/30/25	WELLS FARGO BANK NA	Local -Parking at FLL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
1098	06/30/25	WELLS FARGO BANK NA	Local -Parking at FLL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 100.00
1099	06/30/25	WELLS FARGO BANK NA	Local -Parking at Margaritavil	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.00
1100	06/30/25	WELLS FARGO BANK NA	Travel - Transportation	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
1101	06/30/25	WELLS FARGO BANK NA	Travel - Bag check-in	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1102	06/30/25	WELLS FARGO BANK NA	Travel - Transportation	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.50
1103	06/30/25	WELLS FARGO BANK NA	Travel - Transportation	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.00
1104	06/30/25	WELLS FARGO BANK NA	Airline Baggage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1105	06/30/25	WELLS FARGO BANK NA	Travel Taxi fare	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.98
1106	06/30/25	WELLS FARGO BANK NA	Baggage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 79.00
1107	06/30/25	WELLS FARGO BANK NA	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.64
1108	06/30/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 210.00
1109	06/30/25	WELLS FARGO BANK NA	Travel - Transportation	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.63
1110	06/30/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
1111	06/30/25	WELLS FARGO BANK NA	BJS WHOLESALE #0072	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ (147.03)
1112	06/30/25	WELLS FARGO BANK NA	BJS WHOLESALE #0072	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 147.03
1113	06/30/25	WELLS FARGO BANK NA	Travel - Event registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 145.00
1114	06/30/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 123.19
1115	06/30/25	WELLS FARGO BANK NA	Client entertainment-tax refu	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (6.79)
1116	06/30/25	WELLS FARGO BANK NA	Client Hotel Stay-1night	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 139.00
1117	06/30/25	WELLS FARGO BANK NA	Client Hotel Stay-1night	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 139.00
1118	06/30/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 421.61
1119	06/30/25	WELLS FARGO BANK NA	Local - Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 381.24
1120	06/30/25	WELLS FARGO BANK NA	Promotional Entertainment - Di	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 164.22
1121	07/01/25	Segal,Anna L	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	\$ 167.00
1122	07/01/25	Segal,Anna L	INCIDENTALA	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1123	07/01/25	Segal,Anna L	PARKING - FORT LAUDERDALE AIRP	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
1124	07/01/25	Segal,Anna L	TAXI	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.00
1125	07/01/25	NORTHSTAR TRAVEL GROUP	Destination Southeast 2025 in	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,500.00
1126	07/02/25	Leon,Marie Anne R	Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
1127	07/10/25	Zaranski,Agnieszka	from airport to office	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 25.13
1128	07/10/25	Zaranski,Agnieszka	from office to airport	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 24.57
1129	07/10/25	James,Dion A	Mileage Roundtrip to DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
1130	07/10/25	James,Dion A	Mileage Roundtrip to DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
1131	07/10/25	James,Dion A	Mileage to/from DCA airport	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
1132	07/10/25	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 254.00
1133	07/10/25	Zaranski,Agnieszka	per diem (Note: flight was del	BA-CVB Convention Group Sales	Tvl-Meals	\$ 55.00
1134	07/10/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 183.00
1135	07/10/25	James,Dion A	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 36.00
1136	07/10/25	James,Dion A	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 126.00
1137	07/10/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 58.00
1138	07/10/25	Zaranski,Agnieszka	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1139	07/10/25	Zaranski,Agnieszka	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.74
1140	07/10/25	Zaranski,Agnieszka	Uber-airport to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.30
1141	07/10/25	Zaranski,Agnieszka	Uber-hotel to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 54.72
1142	07/10/25	James,Dion A	Per Diem Incidentals-4 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1143	07/10/25	James,Dion A	UBER	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.90

1144	07/10/25	James,Dion A	Incidentals Per Diem -4 Days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1145	07/10/25	James,Dion A	Per Diem Incidentals, one day	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1146	07/14/25	FAIR ISAAC CORPORATION	Sponsorship Incentive May 2-1	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 10,000.00
1147	07/16/25	Zuniga,Eduardo A	Roundtrip to PBI from West Pal	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 1.75
1148	07/16/25	Zuniga,Eduardo A	St. Louis Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 233.00
1149	07/16/25	Zuniga,Eduardo A	Daily Incidentals x 4 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1150	07/22/25	Gladstone,Elena A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 58.00
1151	07/22/25	Gladstone,Elena A	Parking- Palm Beach Convention	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
1152	07/22/25	Gladstone,Elena A	Per Diem Incidentals 3 @ \$10	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1153	07/22/25	Gladstone,Elena A	Local mileage round trip Fort	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 72.10
1154	07/22/25	MEETING PROFESSIONALS INTERNATIONAL	FY25 MPI Agreement for Visit L	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 9,500.00
1155	07/29/25	Kara,Elizabeth A	Mileage to ORD Airport, round	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 59.50
1156	07/29/25	Kara,Elizabeth A	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 100.00
1157	07/29/25	Kara,Elizabeth A	Per diem 4 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1158	07/29/25	Kara,Elizabeth A	Uber to ACFAS client lunch wit	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.09
1159	07/29/25	James,Dion A	July 2025 Monthly Internet	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
1160	07/29/25	Segal,Anna L	Drop of collateral at the West	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.62
1161	07/29/25	Segal,Anna L	IPW Meeting with/at - Water Ta	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.86
1162	07/29/25	Segal,Anna L	Inter Miami Site Chase Stadium	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.25
1163	07/29/25	Segal,Anna L	Oceanic Restaurant - Dine out	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 9.03
1164	07/29/25	Segal,Anna L	Site Visit - Courtyard by Marr	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.55
1165	07/29/25	Segal,Anna L	Site Visit with Planner @ Arch	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.90
1166	07/30/25	THE DIPLOMAT BEACH RESORT #5164	Global Travel Marketplace 2025	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 25,000.00
1167	07/30/25	FLORIDA GOVERNMENT FINANCE OFFICERS	Sponsorship Incentive June 12	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 11,450.00
1168	07/31/25	WELLS FARGO BANK NA	SOUTHWESTAI	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 493.96
1169	07/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 497.62
1170	07/31/25	WELLS FARGO BANK NA	Travel - Flight	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 428.37
1171	07/31/25	WELLS FARGO BANK NA	Travel - Flight Refund for cha	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (10.01)
1172	07/31/25	WELLS FARGO BANK NA	HOTEL - Florida Tax Exempt Cre	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (52.52)
1173	07/31/25	WELLS FARGO BANK NA	Travel - Accommodation - ASAE	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 382.40
1174	07/31/25	WELLS FARGO BANK NA	Travel - Accommodation Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (382.40)
1175	07/31/25	James,Dion A	Roundtrip Mileage to/from Marr	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 56.83
1176	07/31/25	WELLS FARGO BANK NA	LPC 500 W MONROE TRANS	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.00
1177	07/31/25	WELLS FARGO BANK NA	ch3lwtp12c00h9z	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.99
1178	07/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.00
1179	07/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.00
1180	07/31/25	WELLS FARGO BANK NA	PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 59.92
1181	07/31/25	WELLS FARGO BANK NA	CMP Exam Fee	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 525.00
1182	07/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 7.20
1183	08/07/25	Kara,Elizabeth A	Round Trip Mileage to ORD	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 59.50
1184	08/07/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 44.00
1185	08/07/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 72.00
1186	08/07/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
1187	08/07/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1188	08/07/25	Kara,Elizabeth A	Uber to airport from hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.28
1189	08/18/25	TECHNOLOGY MARKETING CORPORATION	Sponsorship Incentive Februar	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 6,750.00
1190	08/19/25	INSTITUTE FOR PROFESSIONALS IN TAXATION	Sponsorship Incentive June 19	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 4,665.00
1191	08/20/25	Villard,Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 100.35
1192	08/20/25	Villard,Gilbert	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 72.00
1193	08/20/25	Villard,Gilbert	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1194	08/20/25	FAR HILLS RACE MEETING ASSOCIATION INC	Backstretch Tent for Far Hills	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 10,000.00
1195	08/21/25	CONEX EXHIBITION SERVICES LLC	On-Site Coordination and Super	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,720.00

1196	08/21/25	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,043.75
1197	08/21/25	NATIONAL SHERIFF'S ASSOCIATION	Sponsorship Incentive June 19	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 15,000.00
1198	08/25/25	Pouey,Michael B	Local mileage (home to FLL)	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
1199	08/25/25	Pouey,Michael B	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 278.00
1200	08/25/25	Pouey,Michael B	Per Diem Incidentals 4 @ \$10.0	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1201	08/25/25	HELMSBRISCOE	Destination Partnership Agreeem	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 22,000.00
1202	08/27/25	James,Dion A	MILEAGE ROUNDTrip TO DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
1203	08/27/25	James,Dion A	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	\$ 404.00
1204	08/27/25	James,Dion A	PER DIEM INCIDENTALS- 6 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
1205	08/27/25	James,Dion A	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.72
1206	08/28/25	Gladstone,Elena A	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	\$ 300.00
1207	08/28/25	Gladstone,Elena A	INCIDENTALS	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1208	08/28/25	Gladstone,Elena A	UBER - Hotel to LAX	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 105.84
1209	08/29/25	Zuniga,Eduardo A	UBER - TO FLL from Home Aug 9	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 88.79
1210	08/29/25	Zuniga,Eduardo A	Mileage - FLL to HOME on Retur	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
1211	08/29/25	Zuniga,Eduardo A	L A Per Diem x Lunch 1 of 3	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
1212	08/29/25	Zuniga,Eduardo A	LA Per Diem x Lunch 2 of 3	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
1213	08/29/25	Zuniga,Eduardo A	LA Per Diem x Lunch 3 of 3	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
1214	08/29/25	Zuniga,Eduardo A	Per Diem x 1 of 4	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
1215	08/29/25	Zuniga,Eduardo A	Per Diem x 1 of 4 nights	BA-CVB Convention Group Sales	Tvl-Meals	\$ 36.00
1216	08/29/25	Zuniga,Eduardo A	Per Diem x 2 of 4	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
1217	08/29/25	Zuniga,Eduardo A	Per Diem x 3 of 4	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
1218	08/29/25	Zuniga,Eduardo A	Per Diem x 4 nights	BA-CVB Convention Group Sales	Tvl-Meals	\$ 108.00
1219	08/29/25	Zuniga,Eduardo A	Per Diem x 4 of 4	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
1220	08/29/25	Zuniga,Eduardo A	Incidentals x 5 days (Aug 9-13	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1221	08/31/25	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 345.50
1222	08/31/25	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 376.97
1223	08/31/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 119.48
1224	08/31/25	WELLS FARGO BANK NA	Airline ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 734.37
1225	08/31/25	WELLS FARGO BANK NA	Aitline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 124.49
1226	08/31/25	WELLS FARGO BANK NA	Airfare change fee - partnersh	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 69.00
1227	08/31/25	WELLS FARGO BANK NA	Car Rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 194.80
1228	08/31/25	WELLS FARGO BANK NA	ASAE Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,188.93
1229	08/31/25	WELLS FARGO BANK NA	ASAE Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,795.30
1230	08/31/25	WELLS FARGO BANK NA	Hotel tax refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (107.08)
1231	08/31/25	WELLS FARGO BANK NA	Lodging CONNECT	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,023.08
1232	08/31/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 241.68
1233	08/31/25	WELLS FARGO BANK NA	Hotel Tax Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (29.68)
1234	08/31/25	WELLS FARGO BANK NA	Hotel Tax Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (21.23)
1235	08/31/25	WELLS FARGO BANK NA	Hotel stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 200.23
1236	08/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 257.93
1237	08/31/25	WELLS FARGO BANK NA	Travel - Accommodations	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,436.24
1238	08/31/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,436.24
1239	08/31/25	WELLS FARGO BANK NA	Travel - Accomodations	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,436.24
1240	08/31/25	WELLS FARGO BANK NA	Car Rental Fuel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.21
1241	08/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.00
1242	08/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1243	08/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1244	08/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 78.11
1245	08/31/25	WELLS FARGO BANK NA	TAXI airport to hotel ASAE 8.8	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 62.15
1246	08/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.00
1247	08/31/25	WELLS FARGO BANK NA	Taxi from jw Marriott to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00

1248	08/31/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 130.00
1249	08/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1250	08/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
1251	08/31/25	WELLS FARGO BANK NA	Travel - Luggage fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
1252	08/31/25	WELLS FARGO BANK NA	Travel - Luggage fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1253	08/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 74.00
1254	08/31/25	WELLS FARGO BANK NA	Airline - Jeb Blue luggage fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1255	08/31/25	WELLS FARGO BANK NA	Airline - Jet Blue luggage fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1256	08/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 70.02
1257	08/31/25	WELLS FARGO BANK NA	Travel - Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 100.00
1258	08/31/25	WELLS FARGO BANK NA	ASAE Booth Plant Order	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 142.76
1259	08/31/25	WELLS FARGO BANK NA	Far Hills Event	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 206.00
1260	08/31/25	WELLS FARGO BANK NA	Travel - Event Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 144.90
1261	08/31/25	WELLS FARGO BANK NA	Travel - Site Event - IMEX Ame	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 227.70
1262	08/31/25	WELLS FARGO BANK NA	Airline - American	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 726.36
1263	08/31/25	WELLS FARGO BANK NA	Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 129.74
1264	08/31/25	WELLS FARGO BANK NA	ASAE Client Breakfast	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 998.11
1265	08/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 957.44
1266	08/31/25	WELLS FARGO BANK NA	Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 224.00
1267	08/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 59.28
1268	08/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 59.80
1269	08/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 166.60
1270	09/02/25	Zuniga,Eduardo A	Office to Pier 66, Roundtrip	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.31
1271	09/02/25	Zuniga,Eduardo A	Office to Pier 66, Roundtrip	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ (2.31)
1272	09/02/25	Zuniga,Eduardo A	Parking for Event at Pier 66 -	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 12.27
1273	09/02/25	Zuniga,Eduardo A	Parking for Event at Pier 66 -	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (12.27)
1274	09/04/25	Zaranski,Agnieszka	mileage from office to airport	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 24.57
1275	09/04/25	Zaranski,Agnieszka	miles from airport to office	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 25.13
1276	09/04/25	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 140.00
1277	09/04/25	Zaranski,Agnieszka	Lyft from airport to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.09
1278	09/04/25	Zaranski,Agnieszka	Lyft from hotel to Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.94
1279	09/04/25	Zaranski,Agnieszka	incidentals per diem - 2 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1280	09/04/25	Zaranski,Agnieszka	lyft from BCCC to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.50
1281	09/04/25	Zaranski,Agnieszka	lyft from hotel to BCCC	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.44
1282	09/04/25	Zaranski,Agnieszka	wifi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
1283	09/04/25	AMERICAN SOCIETY OF ANIMAL SCIENCE	Sponsorship Incentive July 4-	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 13,020.00
1284	09/05/25	Segal,Anna L	ACG Global Site Visit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 13.39
1285	09/08/25	AMERICAN ASSOCIATION FOR RESPIRATORY	Sponsorship Incentive July 11	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 18,740.00
1286	09/09/25	James,Dion A	Mileage to airport and back	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
1287	09/09/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 269.00
1288	09/09/25	James,Dion A	Per Diem incidentals 5 @ \$10.0	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1289	09/09/25	Segal,Anna L	Sit Visit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 13.36
1290	09/09/25	Segal,Anna L	Site Visit JetBlue	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.26
1291	09/09/25	Segal,Anna L	Site visit - Partners	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 3.51
1292	09/12/25	Kara,Elizabeth A	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 175.00
1293	09/12/25	Kara,Elizabeth A	Incidentals per diem-4 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1294	09/12/25	Kara,Elizabeth A	Uber home from MDW	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 91.65
1295	09/12/25	Kara,Elizabeth A	Uber to Breakfast Event	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.91
1296	09/12/25	Kara,Elizabeth A	Uber to MDW from home	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 90.94
1297	09/12/25	Kara,Elizabeth A	uber to LAX from hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 51.98
1298	09/12/25	FLORIDA EMERGENCY MEDICINE FOUNDATION	Sponsorship Incentive July 30	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 3,040.00
1299	09/17/25	FARM CREDIT COUNCIL SERVICES, INC	Sponsorship Incentive June 22	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 1,770.00

1300	09/19/25		Tvl-Local Mileage Reimb	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 2.31
1301	09/19/25		Prmtl Act-Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 12.27
1302	09/22/25	Villard,Gilbert	Round Trip to Miami Beach Gara	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 43.06
1303	09/22/25	Villard,Gilbert	Round trip to Miami Beach Gara	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 43.06
1304	09/22/25	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 4,570.20
1305	09/23/25	James,Dion A	Mileage to/from the Just Becau	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 32.90
1306	09/23/25	James,Dion A	Roundtrip mileage to/from ASAE	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 31.08
1307	09/25/25	Kara,Elizabeth A	Roundtrip Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 163.17
1308	09/25/25	Kara,Elizabeth A	ORD Mileage, roundtrip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 59.50
1309	09/25/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 33.00
1310	09/25/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
1311	09/25/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
1312	09/25/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 36.00
1313	09/25/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1314	09/25/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1315	09/25/25	Kara,Elizabeth A	Uber from STL airport to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.96
1316	09/25/25	Kara,Elizabeth A	Uber to STL airport from hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.65
1317	09/25/25	Kara,Elizabeth A	Uber to hotel from event venue	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.34
1318	09/25/25	SPORT GLOBAL USA INC	Sponsorship Incentive May 8-1	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 5,928.00
1319	09/26/25	James,Dion A	Mileage to/from DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
1320	09/26/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 58.00
1321	09/26/25	James,Dion A	Per diem 2 @ 10.00	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1322	09/30/25	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 138.99
1323	09/30/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 123.49
1324	09/30/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 188.48
1325	09/30/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 429.37
1326	09/30/25	WELLS FARGO BANK NA	Travel - Airfare - IMEX Americ	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 579.67
1327	09/30/25	WELLS FARGO BANK NA	car rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 344.03
1328	09/30/25	WELLS FARGO BANK NA	NATIONAL CAR RENTAL	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 247.95
1329	09/30/25	WELLS FARGO BANK NA	Travel - Car rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 139.12
1330	09/30/25	WELLS FARGO BANK NA	FAIRFIELD INN & SUITES	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 165.06
1331	09/30/25	WELLS FARGO BANK NA	LE MERIDIEN ST. LOUIS	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 176.24
1332	09/30/25	WELLS FARGO BANK NA	hotel stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 690.00
1333	09/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (26.27)
1334	09/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 17.47
1335	09/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 91.68
1336	09/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 146.59
1337	09/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 253.27
1338	09/30/25	WELLS FARGO BANK NA	Hotel Stay refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (146.59)
1339	09/30/25	WELLS FARGO BANK NA	Hotel Stay refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (91.68)
1340	09/30/25	WELLS FARGO BANK NA	Hotel Stay refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (17.47)
1341	09/30/25	WELLS FARGO BANK NA	Hotel stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 282.18
1342	09/30/25	WELLS FARGO BANK NA	Travel - Accommodations	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 209.75
1343	09/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 232.43
1344	09/30/25	WELLS FARGO BANK NA	Travel - Hotel refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (232.43)
1345	09/30/25	James,Dion A	R/T Mileage to/from DCA	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
1346	09/30/25	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 270.00
1347	09/30/25	James,Dion A	No more than 2	BA-CVB Convention Group Sales	Tvl-Meals	\$ 59.00
1348	09/30/25	James,Dion A	No more than 2 days	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
1349	09/30/25	WELLS FARGO BANK NA	509907	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 43.00
1350	09/30/25	WELLS FARGO BANK NA	P47001599	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1351	09/30/25	WELLS FARGO BANK NA	car rental gas	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.90

1352	09/30/25	WELLS FARGO BANK NA	ch3600uudys3nsp9	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.31
1353	09/30/25	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.00
1354	09/30/25	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.65
1355	09/30/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 70.00
1356	09/30/25	WELLS FARGO BANK NA	Car Rental Fuel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.66
1357	09/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1358	09/30/25	WELLS FARGO BANK NA	V000001000000	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.48
1359	09/30/25	WELLS FARGO BANK NA	parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.60
1360	09/30/25	WELLS FARGO BANK NA	Local -Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
1361	09/30/25	Zaranski,Agnieszka	Incidentals 5 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1362	09/30/25	Zaranski,Agnieszka	airport transfer to office	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 77.93
1363	09/30/25	Zaranski,Agnieszka	transfer from hotel to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.03
1364	09/30/25	James,Dion A	Per Diem 2*\$10	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1365	09/30/25	WELLS FARGO BANK NA	Local- Education	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 55.00
1366	09/30/25	TRADE PRESS MEDIA GROUP INC	Meetings Today Live SouthNove	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 4,200.00
1367	09/30/25	WELLS FARGO BANK NA	19386487	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 25.00
1368	09/30/25	WELLS FARGO BANK NA	client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 52.80
1369	09/30/25	WELLS FARGO BANK NA	client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 201.00
1370	09/30/25	WELLS FARGO BANK NA	client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 271.46
1371	09/30/25	WELLS FARGO BANK NA	client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 327.63
1372	09/30/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 193.52
1373	09/30/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 204.47
1374	09/30/25	WELLS FARGO BANK NA	Client entertainment Tax Refun	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (11.27)
1375	09/30/25	WELLS FARGO BANK NA	Promotional Entertainment - Me	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 91.41
1376	09/30/25	WELLS FARGO BANK NA	Promotional Entertainment - Me	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 246.55
1377	09/30/25	FLORIDA SENIOR LIVING ASSOCIATION INC	Sponsorship Incentive July 21	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 7,000.00
1378	10/31/24	WELLS FARGO BANK NA	Travel- airline ticket	BA-CVB Executive	Tvl-Airfare	\$ 424.95
1379	10/31/24	Cordo,Anthony M	City parking Deerfield Beach,	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 4.00
1380	10/31/24	Cordo,Anthony M	Parking at A&E garage for offi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 8.40
1381	10/31/24	Cordo,Anthony M	Parking at East Las Olas for b	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 3.27
1382	10/31/24	Cordo,Anthony M	Parking at East Las Olas for b	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 3.27
1383	10/31/24	Cordo,Anthony M	R/T Local Mileage to Anne Kolb	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 11.32
1384	10/31/24	Cordo,Anthony M	R/T local mileage to business	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 0.94
1385	10/31/24	Cordo,Anthony M	R/T to Boatyard rest. business	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 3.22
1386	10/31/24	Cordo,Anthony M	R/T to GG's waterfront restaur	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 13.20
1387	10/31/24	Cordo,Anthony M	R/T to Greater Fort Lauderdale	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 0.74
1388	10/31/24	Cordo,Anthony M	R/T to Hilton Pier 66, officia	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 4.42
1389	10/31/24	Cordo,Anthony M	R/T to MODS Ft. Lauderdale, of	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 0.94
1390	10/31/24	Cordo,Anthony M	R/T to Pompano Beach Cultural	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 14.47
1391	10/31/24	Cordo,Anthony M	R/T to Port Everglades, busine	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 6.30
1392	10/31/24	Cordo,Anthony M	R/T to Rejoice Cafe (8001 W Mc	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 20.37
1393	10/31/24	Cordo,Anthony M	R/T to The Dan Marino Foundati	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 7.17
1394	10/31/24	Cordo,Anthony M	R/T to The Easton (721 N Feder	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 1.41
1395	10/31/24	Cordo,Anthony M	R/T to Wyndham Hotel Deerfield	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 25.53
1396	11/08/24	Cordo,Anthony M	IPW Chicago Site - Flight	BA-CVB Executive	Tvl-Airfare	\$ 197.09
1397	11/08/24	Cordo,Anthony M	IPW Chicago Site - Breakfast p	BA-CVB Executive	Tvl-Meals	\$ 23.00
1398	11/08/24	Cordo,Anthony M	IPW Chicago Site - Dinner per	BA-CVB Executive	Tvl-Meals	\$ 38.00
1399	11/08/24	Cordo,Anthony M	IPW Chicago Site - Lunch per d	BA-CVB Executive	Tvl-Meals	\$ 26.00
1400	11/08/24	Cordo,Anthony M	IPW Chicago Site - In flight W	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 14.99
1401	11/08/24	Cordo,Anthony M	IPW Chicago Site - Lyft FLL to	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 21.84
1402	11/08/24	Cordo,Anthony M	IPW Chicago Site - Lyft Home t	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 18.99
1403	11/08/24	Cordo,Anthony M	IPW Chicago Site - Lyft McCorm	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 75.88

1404	11/08/24	Cordo,Anthony M	IPW Chicago Site - Per diem 1	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1405	11/27/24	Ritter,Stacy J	Per diem	BA-CVB Executive	Tvl-Meals	\$ 61.00
1406	11/27/24	Ritter,Stacy J	Incidentals	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1407	11/27/24	Ritter,Stacy J	Lyft ride from Hotel to DCA Ai	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 62.82
1408	11/27/24	Ritter,Stacy J	Lyft ride from home to FLL Air	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 65.82
1409	11/30/24	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 48.00
1410	11/30/24	WELLS FARGO BANK NA	Travel-taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 21.24
1411	11/30/24	WELLS FARGO BANK NA	Annual Membership	BA-CVB Executive	Professional Dues-Memberships	\$ 1,000.00
1412	11/30/24	WELLS FARGO BANK NA	Annual Membership City of Ho	BA-CVB Executive	Professional Dues-Memberships	\$ 2,000.00
1413	12/30/24	Ritter,Stacy J	Per Diem	BA-CVB Executive	Tvl-Meals	\$ 154.00
1414	12/30/24	Ritter,Stacy J	Per diem	BA-CVB Executive	Tvl-Meals	\$ 69.00
1415	12/30/24	Ritter,Stacy J	Incidentals	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1416	12/30/24	Ritter,Stacy J	Lyft ride from JFK airport to	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 184.20
1417	12/31/24	WELLS FARGO BANK NA	Travel- Airline	BA-CVB Executive	Tvl-Airfare	\$ 105.01
1418	12/31/24	WELLS FARGO BANK NA	Travel- Taxi from FLLto home	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 33.12
1419	12/31/24	WELLS FARGO BANK NA	Travel- Taxi from Hotel to LGA	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 72.29
1420	01/21/25	Ritter,Stacy J	Parking for American Meetings	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 21.40
1421	01/31/25	WELLS FARGO BANK NA	1	BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 1,200.00
1422	02/28/25	Hall,Kathleen A	Valet parking for the FRLA Ros	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1423	02/28/25	Hall,Kathleen A	to/from the Diplomat Hotel	BA-CVB Executive	Tvl-Local Mileage Reimb	\$ 25.62
1424	03/10/25	HOSPITALITY SALES & MARKETING ASSOC INTL	2025 Organizational Membership	BA-CVB Executive	Professional Dues-Memberships	\$ 4,500.00
1425	03/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Executive	Tvl-Hotels	\$ 1,580.00
1426	03/31/25	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Executive	Tvl-Hotels	\$ 513.00
1427	03/31/25	WELLS FARGO BANK NA	Travel-train	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 408.00
1428	03/31/25	WELLS FARGO BANK NA	Sponsor for Downtowner Luncheo	BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 3,500.00
1429	03/31/25	WELLS FARGO BANK NA	Sponsor for GFL Alliance trip	BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 7,500.00
1430	04/16/25	Ritter,Stacy J	Winterfest Board Meeting Parki	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1431	04/22/25	Ritter,Stacy J	Per diem	BA-CVB Executive	Tvl-Meals	\$ 20.00
1432	04/22/25	Ritter,Stacy J	Incidentals	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1433	04/22/25	Ritter,Stacy J	Lyft Ride from Dolphin Hotel t	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 107.81
1434	04/22/25	Ritter,Stacy J	Lyft Ride from Dolphin Hotel t	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 49.25
1435	04/22/25	Ritter,Stacy J	Lyft ride from Brightline stat	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 145.00
1436	04/30/25	WELLS FARGO BANK NA	Travel- Airline ticket	BA-CVB Executive	Tvl-Airfare	\$ 868.37
1437	05/02/25	NORTHSTAR TRAVEL GROUP	Silver SponsorshipJune 22-25,	BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 20,000.00
1438	05/12/25	Ritter,Stacy J	JetBlue ticket	BA-CVB Executive	Tvl-Airfare	\$ 471.60
1439	05/12/25	Ritter,Stacy J	Incidentals	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1440	05/12/25	Ritter,Stacy J	Lyft ride from Logan Airport t	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 67.92
1441	05/12/25	U.S. TRAVEL ASSOCIATION	U.S. Travel Association 2025	BA-CVB Executive	Professional Dues-Memberships	\$ 75,200.00
1442	05/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Executive	Tvl-Hotels	\$ 612.00
1443	05/31/25	WELLS FARGO BANK NA	GFLA conf-Candace Hartsell	BA-CVB Executive	Professional Dues-Memberships	\$ 770.00
1444	05/31/25	WELLS FARGO BANK NA	GFLA conf-Candace Hartsell	BA-CVB Executive	Professional Dues-Memberships	\$ 1,580.00
1445	06/16/25	U.S. TRAVEL ASSOCIATION		BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 489,478.29
1446	06/30/25	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB Executive	Tvl-Hotels	\$ (612.00)
1447	06/30/25	WELLS FARGO BANK NA	Travel- hotel	BA-CVB Executive	Tvl-Hotels	\$ 1,172.85
1448	06/30/25	WELLS FARGO BANK NA	Travel-Host	BA-CVB Executive	Tvl-Hotels	\$ 734.88
1449	06/30/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Executive	Tvl-Hotels	\$ (734.88)
1450	06/30/25	WELLS FARGO BANK NA	Travel- taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 32.47
1451	06/30/25	WELLS FARGO BANK NA	Travel-taxi	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 101.40
1452	06/30/25	WELLS FARGO BANK NA	Magazine Ad	BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 2,500.00
1453	07/02/25	Ritter,Stacy J	United Airlines ticket. Paid	BA-CVB Executive	Tvl-Airfare	\$ 353.47
1454	07/02/25	Ritter,Stacy J	Per Diem	BA-CVB Executive	Tvl-Meals	\$ 247.00
1455	07/02/25	Ritter,Stacy J	Incidentals	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00

1456	07/02/25	Ritter, Stacy J	Lyft	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 153.12
1457	07/03/25	Ritter, Stacy J	Avis Car Rental	BA-CVB Executive	Tvl-Car Rentals	\$ 187.79
1458	07/03/25	Ritter, Stacy J	Incidentals	BA-CVB Executive	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1459	08/31/25	WELLS FARGO BANK NA	Membership Dues	BA-CVB Executive	Professional Dues-Memberships	\$ 500.00
1460	09/30/25	WELLS FARGO BANK NA	Registration	BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 3,000.00
1461	09/30/25	VISIT FLORIDA		BA-CVB Executive	Professional Dues-Memberships	\$ 18,500.00
1462	09/30/25	WELLS FARGO BANK NA	Membership Dues	BA-CVB Executive	Professional Dues-Memberships	\$ 2,000.00
1463	10/21/24	WHEEL THE WORLD INC	Media Solutions - BasicCreati	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 35,000.00
1464	11/08/24	Gray, Richard W B	American Airlines ticket	BA-CVB Inclusion&Acessibility	Tvl-Airfare	\$ 698.95
1465	11/08/24	Gray, Richard W B	Kimpton Rowan Palm Springs. Th	BA-CVB Inclusion&Acessibility	Tvl-Hotels	\$ 4,428.60
1466	11/08/24	Gray, Richard W B	Per Diem	BA-CVB Inclusion&Acessibility	Tvl-Meals	\$ 295.00
1467	11/08/24	Gray, Richard W B	Per diem	BA-CVB Inclusion&Acessibility	Tvl-Meals	\$ 88.00
1468	11/08/24	Gray, Richard W B	Incidentals	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
1469	11/08/24	Gray, Richard W B	Taxi from Palm Springs Airport	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 19.35
1470	11/08/24	Gray, Richard W B	Uber from Rowan Hotel to Palm	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 22.43
1471	11/08/24	Gray, Richard W B	Uber from Spencer's Restaurant	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 35.53
1472	11/08/24	Gray, Richard W B	Uber from home to FLL airport	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 44.44
1473	11/08/24	NORTH AMERICAN JOURNEYS DBA	Titanium SponsorshipPartnersh	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 25,001.00
1474	11/08/24	Gray, Richard W B	Client entertainment	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 201.27
1475	11/18/24	Gray, Richard W B	Parking at the Broward County	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1476	11/20/24	Gray, Richard W B	American Airlines ticket	BA-CVB Inclusion&Acessibility	Tvl-Airfare	\$ 3,599.20
1477	11/20/24	Gray, Richard W B	VP Plaza Espana Hotel-hotel bo	BA-CVB Inclusion&Acessibility	Tvl-Hotels	\$ 2,572.77
1478	11/20/24	Gray, Richard W B	Per Diem	BA-CVB Inclusion&Acessibility	Tvl-Meals	\$ 549.00
1479	11/20/24	Gray, Richard W B	\$40.26 US + \$7 Tip US. Taxi fro	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 47.26
1480	11/20/24	Gray, Richard W B	Incidental	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1481	11/20/24	Gray, Richard W B	Incidentals	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 182.00
1482	11/20/24	Gray, Richard W B	Taxi from Madrid Airport to Ho	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 41.07
1483	11/20/24	Gray, Richard W B	Uber from MIA Airport to home	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 101.42
1484	11/25/24	GREATER FORT LAUDERDALE GAY & LESBIAN	AA Fee	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 5,000.00
1485	11/25/24	CANNONBALL BASH INC	Sponsorship IncentiveOctober	BA-CVB Inclusion&Acessibility	Aid To Priv Organizations	\$ 20,000.00
1486	12/04/24	THE PRIDE CENTER @ EQUALITY PARK	Sponsorship IncentiveOctober	BA-CVB Inclusion&Acessibility	Aid To Priv Organizations	\$ 25,000.00
1487	12/11/24	STONEWALL NATIONAL MUSEUM ARCHIVES & LIB	Platinum SponsorshipBack to t	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 10,000.00
1488	12/31/24	WELLS FARGO BANK NA	Registration for table	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 500.00
1489	01/03/25	GREATER PALM SPRINGS PRIDE	2024 Palm Springs Pride Festiv	BA-CVB Inclusion&Acessibility	Aid To Priv Organizations	\$ 75,000.00
1490	03/07/25	WHEEL THE WORLD INC	Destination Verified & Media S	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 40,000.00
1491	04/09/25	RACCOON ABILITIES INC.	Exclusive Cafe SponsorNY Cafe	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 30,000.00
1492	05/19/25	RAINBOW SIDEKICK INC	Sponsorship Incentive April 8	BA-CVB Inclusion&Acessibility	Aid To Priv Organizations	\$ 25,000.00
1493	05/31/25	WELLS FARGO BANK NA	Accessibility research	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 10,000.00
1494	06/02/25	CAMARA DE COMERCIO GAY LESBICA ARGENTINA	Sponsorship22nd International	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 15,000.00
1495	06/03/25	NGLCC FOUNDATION	NGLCC Foundation-Corporate Par	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 25,000.00
1496	06/06/25	THE PINES FOUNDATION INC	Platinum SponsorshipAugust 1-	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 10,000.00
1497	06/13/25	FETISH FACTORY INC	Sponsorship Incentive May 21-	BA-CVB Inclusion&Acessibility	Aid To Priv Organizations	\$ 10,000.00
1498	06/30/25	WELLS FARGO BANK NA	VAL *PLUNGE BEACH HOTE	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ (179.67)
1499	06/30/25	WELLS FARGO BANK NA	VAL *PLUNGE BEACH HOTE	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 179.67
1500	07/22/25	FLOATARAMA, INC.	Sponsorship Incentive June 21	BA-CVB Inclusion&Acessibility	Aid To Priv Organizations	\$ 5,000.00
1501	07/31/25	WELLS FARGO BANK NA	Travel - Bag Fee	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1502	07/31/25	WELLS FARGO BANK NA	Travel - Ferry Ticket	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 20.70
1503	08/07/25	Dudley, Roger E	Breakfast while traveling	BA-CVB Inclusion&Acessibility	Tvl-Meals	\$ 88.00
1504	08/07/25	Dudley, Roger E	Dinner while traveling	BA-CVB Inclusion&Acessibility	Tvl-Meals	\$ 144.00
1505	08/07/25	Dudley, Roger E	Lunch while traveling	BA-CVB Inclusion&Acessibility	Tvl-Meals	\$ 115.00
1506	08/07/25	Dudley, Roger E	5 days of incidentals while tr	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1507	08/07/25	Dudley, Roger E	Luggage Fee to FLL	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00

1508	08/07/25	Dudley,Roger E	Uber to FLL from Home	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 31.98
1509	08/07/25	Dudley,Roger E	Uber to ISP to ferry station	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 24.02
1510	08/11/25	RACCOON ABILITIES INC.	Exclusive Cafe SponsorNY Cafe	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 30,000.00
1511	08/21/25	FLOCKFEST EVENTS, INC.	Sponsorship Incentive July 11	BA-CVB Inclusion&Acessibility	Aid To Priv Organizations	\$ 10,000.00
1512	08/31/25	WELLS FARGO BANK NA	Travel - Lodging	BA-CVB Inclusion&Acessibility	Tvl-Hotels	\$ 2,266.00
1513	08/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Inclusion&Acessibility	Tvl-Oth Allowbl Incidntl Csts	\$ 37.75
1514	09/15/25	THE PINES FOUNDATION INC	Platinum SponsorshipAugust 1-	BA-CVB Inclusion&Acessibility	Prmtl Act-Promotnl Activities	\$ 10,000.00
1515	10/01/24	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 49.75
1516	10/01/24	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
1517	10/01/24	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 15.50
1518	10/01/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 434.15
1519	10/01/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,170.00
1520	10/01/24	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2.48
1521	10/01/24	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 446.25
1522	10/01/24	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3.10
1523	10/01/24	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 504.40
1524	10/01/24	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 219.45
1525	10/01/24	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,011.35
1526	10/01/24	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 129.35
1527	10/01/24	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 104.25
1528	10/01/24	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 295.00
1529	10/01/24	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6.20
1530	10/01/24	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 15.90
1531	10/01/24	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,994.00
1532	10/01/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 676.58
1533	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (2,994.00)
1534	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (1,800.00)
1535	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (1,170.00)
1536	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (1,011.35)
1537	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (676.58)
1538	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (504.40)
1539	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (446.25)
1540	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (434.15)
1541	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (295.00)
1542	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (219.45)
1543	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (129.35)
1544	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (104.25)
1545	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (49.75)
1546	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (15.90)
1547	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (15.50)
1548	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (6.20)
1549	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (3.10)
1550	10/01/24		Prmtl Act-Demonstration Suppl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ (2.48)
1551	10/01/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 2,584.73
1552	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ (135,000.00)
1553	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ (2,584.73)
1554	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ (27,819.00)
1555	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ (12,500.00)
1556	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ (8,333.33)
1557	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ (6,666.67)
1558	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ (5,095.83)
1559	10/01/24		Prmtl Act-Marketing	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ (5,000.00)

1560	10/14/24	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 9.95
1561	10/14/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6,578.21
1562	10/14/24	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
1563	10/14/24	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 17.75
1564	10/14/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 67.45
1565	10/14/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 146.25
1566	10/14/24	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2.84
1567	10/14/24	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 422.45
1568	10/14/24	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3.55
1569	10/14/24	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 417.10
1570	10/14/24	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 59.85
1571	10/14/24	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 474.35
1572	10/14/24	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 97.30
1573	10/14/24	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 295.00
1574	10/14/24	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 7.10
1575	10/14/24	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 31.80
1576	10/14/24	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,694.60
1577	10/17/24	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
1578	10/25/24	Tyre,Ebony M	Breakfast Per diem -- Montreal	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 46.00
1579	10/25/24	Tyre,Ebony M	Breakfast Per diem -- Toronto	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 42.00
1580	10/25/24	Tyre,Ebony M	Dinner per diem -- Montreal	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 45.00
1581	10/25/24	Tyre,Ebony M	Dinner per diem -- Toronto	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 57.00
1582	10/25/24	Tyre,Ebony M	Lunch Per Diem -- Montreal	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 28.00
1583	10/25/24	Tyre,Ebony M	Lunch Per Diem -- Toronto	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 105.00
1584	10/25/24	Tyre,Ebony M	Daily Per Diem- Montreal	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 44.00
1585	10/25/24	Tyre,Ebony M	Daily Per Diem- Toronto	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 84.00
1586	10/25/24	Tyre,Ebony M	Uber to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.96
1587	10/28/24	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 81.00
1588	10/28/24	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1589	10/28/24	Clark,Camila Y	UBER from Airport to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 67.52
1590	10/28/24	Clark,Camila Y	UBER from Convention Center to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 43.48
1591	10/28/24	Clark,Camila Y	UBER from Hotel to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 48.02
1592	10/28/24	Clark,Camila Y	UBER from Hotel to Convention	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 12.76
1593	10/28/24	Clark,Camila Y	UBER from Sphere to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 17.48
1594	10/29/24	Campbell,Chanel P	Parking - Adobe Gov Max Confe	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 49.00
1595	10/29/24	Campbell,Chanel P	Travel to Adobe Gov Max Confer	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 42.68
1596	10/31/24	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 177.98
1597	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 94.00
1598	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 94.00
1599	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 114.00
1600	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 114.00
1601	10/31/24	WELLS FARGO BANK NA	Round-trip flight to Vancouver	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 1,289.22
1602	10/31/24	WELLS FARGO BANK NA	Conference Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 952.17
1603	10/31/24	WELLS FARGO BANK NA	The Westin - Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,062.30
1604	10/31/24	WELLS FARGO BANK NA	Five-night hotel stay for CDME	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 905.32
1605	10/31/24	WELLS FARGO BANK NA	Four-night Hotel Stay for Expe	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 976.00
1606	10/31/24	WELLS FARGO BANK NA	Paid in advance one-night hote	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 223.68
1607	10/31/24	WELLS FARGO BANK NA	Two-night hotel stay for IMEX	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 429.48
1608	10/31/24	WELLS FARGO BANK NA	Travel-hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 7.29
1609	10/31/24	WELLS FARGO BANK NA	Travel-hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 728.59
1610	10/31/24	WELLS FARGO BANK NA	Conference Parking	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 49.00
1611	10/31/24	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 55.40

1612	10/31/24	WELLS FARGO BANK NA	Travel-taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 0.55
1613	10/31/24	WELLS FARGO BANK NA	Conference Registration	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 2,195.00
1614	10/31/24	WELLS FARGO BANK NA	Registration for Destination L	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 1,695.00
1615	10/31/24	WELLS FARGO BANK NA	Sharp Promo Items: Handheld Fa	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3,500.00
1616	10/31/24	WELLS FARGO BANK NA	Sharp Promo Items: Staff Name	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 84.75
1617	10/31/24	WELLS FARGO BANK NA	YETI for Mary Kay promotion	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 189.60
1618	10/31/24	WELLS FARGO BANK NA	1235	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (5.01)
1619	10/31/24	WELLS FARGO BANK NA	1235	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (4.82)
1620	10/31/24	WELLS FARGO BANK NA	9543533250	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 31.57
1621	10/31/24	WELLS FARGO BANK NA	9543533250	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 32.83
1622	10/31/24	WELLS FARGO BANK NA	FAM	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 79.98
1623	10/31/24	WELLS FARGO BANK NA	FAM	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 79.98
1624	10/31/24	WELLS FARGO BANK NA	FAM Lunch	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 155.15
1625	10/31/24	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 200.00
1626	10/31/24	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 206.00
1627	10/31/24	WELLS FARGO BANK NA	Flight	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 206.00
1628	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
1629	11/01/24	Campbell,Chanel P	Travel - Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 44.00
1630	11/01/24	Campbell,Chanel P	Travel - Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 108.00
1631	11/01/24	Campbell,Chanel P	Travel - Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 46.00
1632	11/01/24	Campbell,Chanel P	Incidental	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1633	11/01/24	Campbell,Chanel P	Taxi - Uber / Lyft	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 103.07
1634	11/08/24	Clark,Camila Y		BA-CVB MarketingComm SCS	Tvl-Hotels	\$ (7.81)
1635	11/08/24	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 343.00
1636	11/08/24	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 126.00
1637	11/08/24	Clark,Camila Y	UBER from Home to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 22.99
1638	11/13/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 3,874.80
1639	11/18/24	Clark,Camila Y	Gratuity for Dinner at Louie B	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 96.07
1640	11/18/24	Clark,Camila Y	Gratuity for Lunch at Aruba Be	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 27.00
1641	11/18/24	Clark,Camila Y	Parking for Mary Kay dinner	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
1642	11/18/24	Clark,Camila Y	Snacks for 3-day bus tour for	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 72.96
1643	11/19/24	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 315.00
1644	11/19/24	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
1645	11/19/24	Clark,Camila Y	UBER from hotel to dinner	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 14.10
1646	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
1647	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
1648	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
1649	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
1650	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
1651	11/25/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
1652	11/27/24	CVENT, INC	Cvent Supplier Network (CSN):	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 108,085.40
1653	11/30/24	WELLS FARGO BANK NA	Travel-airline	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 19.99
1654	11/30/24	WELLS FARGO BANK NA	Travel-airline	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 44.99
1655	11/30/24	WELLS FARGO BANK NA	Travel-airline	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 118.47
1656	11/30/24	WELLS FARGO BANK NA	Travel-airline	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 266.48
1657	11/30/24	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 361.20
1658	11/30/24	WELLS FARGO BANK NA	Round-Trip airfare to NY for T	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 22.00
1659	11/30/24	WELLS FARGO BANK NA	Round-Trip airfare to NY for T	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 276.19
1660	11/30/24	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 8.16
1661	11/30/24	WELLS FARGO BANK NA	Travel-taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 71.28
1662	11/30/24	WELLS FARGO BANK NA	Travel-taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 81.00
1663	11/30/24	WELLS FARGO BANK NA	CDME Conference Registration	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 1,795.00

1664	11/30/24	WELLS FARGO BANK NA	Client entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 130.01
1665	11/30/24	WELLS FARGO BANK NA	Client entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 322.92
1666	11/30/24	WELLS FARGO BANK NA	Client entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 345.01
1667	11/30/24	WELLS FARGO BANK NA	Dinner with SPARK advertising	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 515.34
1668	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 10.01
1669	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 98.49
1670	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 145.95
1671	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 253.00
1672	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 287.50
1673	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 352.81
1674	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 376.59
1675	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 395.77
1676	11/30/24	WELLS FARGO BANK NA	Panthers Suites	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 2,932.80
1677	11/30/24	WELLS FARGO BANK NA	Socks	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 975.00
1678	12/02/24	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 4,250.00
1679	12/05/24	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 4,250.00
1680	12/06/24	CVENT, INC	Cvent Supplier Network (CSN):	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 57,526.00
1681	12/09/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
1682	12/09/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
1683	12/09/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
1684	12/09/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
1685	12/09/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
1686	12/09/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
1687	12/09/24	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 67,077.24
1688	12/10/24	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
1689	12/12/24	Padin,Francisco	meeting with Marketing g advi	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.76
1690	12/12/24	Padin,Francisco	meeting with new Advertising	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.76
1691	12/12/24	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 19.90
1692	12/12/24	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3,475.22
1693	12/12/24	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
1694	12/12/24	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6.25
1695	12/12/24	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 251.55
1696	12/12/24	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1.00
1697	12/12/24	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 368.90
1698	12/12/24	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1.25
1699	12/12/24	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,144.60
1700	12/12/24	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 39.90
1701	12/12/24	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 698.10
1702	12/12/24	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 125.10
1703	12/12/24	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 295.00
1704	12/12/24	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2.50
1705	12/12/24	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 15.90
1706	12/12/24	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,495.00
1707	12/16/24	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 49.00
1708	12/16/24	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1709	12/16/24	Clark,Camila Y	UBER from Airport to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 112.27
1710	12/16/24	Clark,Camila Y	UBER from Hotel to Event Honor	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 39.05
1711	12/16/24	Clark,Camila Y	UBER from Luncheon to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 221.30
1712	12/16/24	Clark,Camila Y	UBER from event to hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 71.88
1713	12/16/24	Clark,Camila Y	UBER to PR Awards Luncheon	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 29.64
1714	12/16/24	Clark,Camila Y	Baggage Fee	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 82.00
1715	12/19/24	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 154.00

1716	12/19/24	Clark, Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 342.00
1717	12/19/24	Clark, Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1718	12/19/24	Clark, Camila Y	TAXI from Hotel to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 27.01
1719	12/19/24	Clark, Camila Y	UBER from Event to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 26.98
1720	12/19/24	Clark, Camila Y	UBER from Hotel to 11/20 Event	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 25.51
1721	12/19/24	Clark, Camila Y	UBER from hotel to Conference	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 14.76
1722	12/19/24	Clark, Camila Y	Incidentals for 4days @ \$30 pe	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 120.00
1723	12/19/24	Clark, Camila Y	UBER from Airport to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 38.13
1724	12/19/24	Clark, Camila Y	UBER from Home to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 42.64
1725	12/19/24	Clark, Camila Y	UBER from Hotel to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 35.17
1726	12/20/24	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 4,250.00
1727	12/23/24	Tyre, Ebony M	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 87.00
1728	12/23/24	Tyre, Ebony M	Per Diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1729	12/23/24	Tyre, Ebony M	taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 23.97
1730	12/31/24	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 15.00
1731	12/31/24	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 223.10
1732	12/31/24	WELLS FARGO BANK NA	CDME Conference Vancouver	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 644.94
1733	12/31/24	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 6.45
1734	12/31/24	WELLS FARGO BANK NA	One-night hotel stay for Trave	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 989.21
1735	12/31/24	WELLS FARGO BANK NA	HOME2 SUITES NYC TIMES SQ	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,037.22
1736	12/31/24	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 950.17
1737	12/31/24	WELLS FARGO BANK NA	Parking for Dinner with Live N	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.30
1738	12/31/24	WELLS FARGO BANK NA	115731394	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 98.88
1739	12/31/24	WELLS FARGO BANK NA	Promotional Item - Branded Hol	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,708.43
1740	12/31/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 56.76
1741	01/10/25	Macmillan, Ivonne	Parking at convention center f	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1742	01/10/25	Macmillan, Ivonne	Parking at convention center f	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1743	01/10/25	Macmillan, Ivonne	mileage difference commute fro	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 5.53
1744	01/10/25	Macmillan, Ivonne	mileage difference: commute fr	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 5.53
1745	01/10/25	Macmillan, Ivonne	mileage from 101 NE 3 Ave, For	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.20
1746	01/16/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
1747	01/16/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 13,578.75
1748	01/17/25	Macmillan, Ivonne	roundtrip mileage from 101 NE	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 16.10
1749	01/22/25	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 29.85
1750	01/22/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 1,174.31
1751	01/22/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 1,800.00
1752	01/22/25	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 11.75
1753	01/22/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 44.65
1754	01/22/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 975.00
1755	01/22/25	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 1.88
1756	01/22/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 255.85
1757	01/22/25	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 2.35
1758	01/22/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 630.50
1759	01/22/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 59.85
1760	01/22/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 420.65
1761	01/22/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 132.05
1762	01/22/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 295.00
1763	01/22/25	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 4.70
1764	01/22/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 7.95
1765	01/22/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 2,195.60
1766	01/23/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
1767	01/23/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00

1768	01/23/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
1769	01/23/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
1770	01/23/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
1771	01/23/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
1772	01/28/25			BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ (200.00)
1773	01/28/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 4,250.00
1774	01/28/25	SHARP PROMO	Promo Pride Lapel Pins	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6,970.42
1775	01/29/25	Padin,Francisco	Lunch Rehearsal Marketing Pla	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.76
1776	01/29/25	Padin,Francisco	Marketing Plan Lunch at the Co	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.76
1777	01/30/25	SMG	Event Ancillary Services for C	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 349,233.01
1778	01/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 356.60
1779	01/31/25	WELLS FARGO BANK NA	air travel	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 103.30
1780	01/31/25	WELLS FARGO BANK NA	Travel-Round trip airfare to A	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 726.96
1781	01/31/25	WELLS FARGO BANK NA	Train Ticket	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 89.00
1782	01/31/25	WELLS FARGO BANK NA	Hotel Stay for CDME Training	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 944.19
1783	01/31/25	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 551.83
1784	01/31/25	WELLS FARGO BANK NA	Meal to be credited	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 32.21
1785	01/31/25	WELLS FARGO BANK NA	Mistaken charge has been credi	BA-CVB MarketingComm SCS	Tvl-Meals	\$ (32.21)
1786	01/31/25	WELLS FARGO BANK NA	Shipping	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 29.58
1787	01/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 19.86
1788	01/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 98.03
1789	01/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 99.78
1790	01/31/25	WELLS FARGO BANK NA	Travel- Airport Parking	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
1791	01/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 17.25
1792	01/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 18.72
1793	01/31/25	WELLS FARGO BANK NA	Conference	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 3,347.50
1794	01/31/25	WELLS FARGO BANK NA	Staff Name Badges	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 75.32
1795	01/31/25	WELLS FARGO BANK NA	Promotional Item: Glow Sticks	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,203.58
1796	01/31/25	SAVOR	Food and Beverage Services Ja	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 28,140.96
1797	01/31/25	WELLS FARGO BANK NA	Entertainment for the VL Marke	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 2,500.00
1798	01/31/25	WELLS FARGO BANK NA	LOUIE BOSS RIST. LASOLAS	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 250.00
1799	01/31/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 72.44
1800	01/31/25	WELLS FARGO BANK NA	Domain Renewal	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 290.19
1801	01/31/25	WELLS FARGO BANK NA	ch3fjq1bup04xt9	BA-CVB MarketingComm SCS	Prmtl Act-Public Relations	\$ 20.00
1802	02/03/25	Tyre,Ebony M	Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 46.00
1803	02/03/25	Tyre,Ebony M	Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 76.00
1804	02/03/25	Tyre,Ebony M	Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 52.00
1805	02/03/25	Tyre,Ebony M	Daily Per Diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1806	02/03/25	Tyre,Ebony M	Uber	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 8.81
1807	02/06/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
1808	02/06/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
1809	02/06/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
1810	02/06/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
1811	02/06/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
1812	02/06/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
1813	02/07/25	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 163.00
1814	02/07/25	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1815	02/07/25	Clark,Camila Y	UBER from Austin Airport to Ho	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.49
1816	02/07/25	Clark,Camila Y	UBER from Dinner to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 33.22
1817	02/07/25	Clark,Camila Y	UBER from Hotel to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 44.09
1818	02/07/25	Clark,Camila Y	UBER from Hotel to Dinner	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 35.28
1819	02/07/25	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 19.90

1820	02/07/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,358.44
1821	02/07/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
1822	02/07/25	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1.50
1823	02/07/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 195.00
1824	02/07/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 575.70
1825	02/07/25	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 50.92
1826	02/07/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 446.25
1827	02/07/25	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 63.65
1828	02/07/25	VAN DEE FULFILLMENT	No. 10 Envelope Mailing Comple	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 253.40
1829	02/07/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 402.55
1830	02/07/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 79.80
1831	02/07/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 519.10
1832	02/07/25	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 29.85
1833	02/07/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 27.80
1834	02/07/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 295.00
1835	02/07/25	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 127.30
1836	02/07/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 31.80
1837	02/07/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,145.70
1838	02/07/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
1839	02/07/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 161,664.50
1840	02/19/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 4,250.00
1841	02/21/25	Atkins,Attiyya A	Per Diem Rate - Breakfast San	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 23.00
1842	02/21/25	Atkins,Attiyya A	Per Diem Rate - Dinner San Fra	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 114.00
1843	02/21/25	Atkins,Attiyya A	Per Diem Rate - Lunch San Fran	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 78.00
1844	02/21/25	Atkins,Attiyya A	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1845	02/21/25	Atkins,Attiyya A	incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1846	02/28/25	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 174.49
1847	02/28/25	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 324.48
1848	02/28/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ (103.30)
1849	02/28/25	WELLS FARGO BANK NA	Train Ticket	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 79.00
1850	02/28/25	WELLS FARGO BANK NA	Round trip airfare to Chicago	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 613.96
1851	02/28/25	WELLS FARGO BANK NA	Car Rental	BA-CVB MarketingComm SCS	Tvl-Car Rentals	\$ 21.25
1852	02/28/25	WELLS FARGO BANK NA	Car Rental	BA-CVB MarketingComm SCS	Tvl-Car Rentals	\$ 58.47
1853	02/28/25	WELLS FARGO BANK NA	hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 2,064.00
1854	02/28/25	WELLS FARGO BANK NA	42220082	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
1855	02/28/25	WELLS FARGO BANK NA	Conference	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 3,295.00
1856	02/28/25	WELLS FARGO BANK NA	202321801244	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 417.00
1857	02/28/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 100.00
1858	02/28/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 182.82
1859	02/28/25	WELLS FARGO BANK NA	Blue Tote bags	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 3,252.14
1860	02/28/25	WELLS FARGO BANK NA	Caps MSR/ Visit Lauderdale	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 3,306.86
1861	02/28/25	WELLS FARGO BANK NA	Membership	BA-CVB MarketingComm SCS	Prmtl Act-Public Relations	\$ 3,300.00
1862	02/28/25	WELLS FARGO BANK NA	Membership	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 392.00
1863	02/28/25	WELLS FARGO BANK NA	473991	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 500.00
1864	03/03/25	Tyre,Ebony M	Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 16.00
1865	03/03/25	Tyre,Ebony M	Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 28.00
1866	03/03/25	Tyre,Ebony M	Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 19.00
1867	03/03/25	Tyre,Ebony M	Gas	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 17.17
1868	03/03/25	Tyre,Ebony M	per diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1869	03/05/25	Tyre,Ebony M	dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 76.00
1870	03/05/25	Tyre,Ebony M	lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 26.00
1871	03/05/25	Tyre,Ebony M	Uber	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 27.90

1872	03/05/25	Tyre,Ebony M	per diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
1873	03/05/25	Tyre,Ebony M	uber	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 36.65
1874	03/07/25	Macmillan,Ivonne	101 NE 3 Ave, Fort Lauderdale,	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.20
1875	03/07/25	Macmillan,Ivonne	101 NE 3 Avenue, Fort Lauderda	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.55
1876	03/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
1877	03/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
1878	03/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
1879	03/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
1880	03/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
1881	03/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
1882	03/12/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 111,731.00
1883	03/13/25	Macmillan,Ivonne	parking for The Rabbit Hole -	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 4.85
1884	03/13/25	Macmillan,Ivonne	101 NE 3 Ave, Fort Lauderdale	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 25.83
1885	03/13/25	Macmillan,Ivonne	101 NE 3 Ave, Fort Lauderdale,	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.20
1886	03/13/25	Macmillan,Ivonne	101 NE 3rd Ave Fort Lauderdale	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 17.43
1887	03/13/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 263,294.04
1888	03/13/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 10,113.07
1889	03/13/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620,00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
1890	03/13/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,615.78
1891	03/17/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
1892	03/25/25	Macmillan,Ivonne	mileage from 101 NE 3rd Ave, F	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 14.49
1893	03/26/25	MICHELIN NORTH AMERICA	Edition 2025 Michelin Guide Ac	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 90,000.00
1894	03/28/25	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 261.00
1895	03/28/25	Tyre,Ebony M	Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 46.00
1896	03/28/25	Tyre,Ebony M	dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 114.00
1897	03/28/25	Tyre,Ebony M	lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 104.00
1898	03/28/25	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1899	03/28/25	Clark,Camila Y	UBER to Activation	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 47.69
1900	03/28/25	Clark,Camila Y	UBER to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 39.31
1901	03/28/25	Clark,Camila Y	UBER to Midway Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 55.95
1902	03/28/25	Tyre,Ebony M	per diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1903	03/31/25	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 188.30
1904	03/31/25	WELLS FARGO BANK NA	SPIRIT AIRL	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 288.68
1905	03/31/25	WELLS FARGO BANK NA	Brightline	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 208.00
1906	03/31/25	WELLS FARGO BANK NA	airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 801.97
1907	03/31/25	WELLS FARGO BANK NA	W4P5HB-0596	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 198.00
1908	03/31/25	WELLS FARGO BANK NA	MGM GRAND - ADV DEP	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 162.25
1909	03/31/25	WELLS FARGO BANK NA	RENAISSANCE HOTELS DAL	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 447.68
1910	03/31/25	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,179.92
1911	03/31/25	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,183.60
1912	03/31/25	WELLS FARGO BANK NA	Travel-hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 584.32
1913	03/31/25	WELLS FARGO BANK NA	Three-night hotel stay for Win	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,221.01
1914	03/31/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 83.82
1915	03/31/25	WELLS FARGO BANK NA	00023058430216635	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 61.98
1916	03/31/25	WELLS FARGO BANK NA	Travel- train	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 160.20
1917	03/31/25	WELLS FARGO BANK NA	Conf registration	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 3,295.00
1918	03/31/25	WELLS FARGO BANK NA	Branded sneakers	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 7,800.00
1919	03/31/25	WELLS FARGO BANK NA	Convesios fee for branded snea	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 78.00
1920	03/31/25	WELLS FARGO BANK NA	bottle opener key chain	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,794.50
1921	03/31/25	WELLS FARGO BANK NA	SP SAWGRASS GATOR SH	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (17.58)
1922	03/31/25	WELLS FARGO BANK NA	f8d85d73f0986c5e16f54406d	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 268.68
1923	03/31/25	WELLS FARGO BANK NA	00130954023909893881aa	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 50.00

1924	03/31/25	WELLS FARGO BANK NA	TST* BURTONS GRILL - PLAN	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 94.26
1925	03/31/25	WELLS FARGO BANK NA	ch39tn56it010p5	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 35.00
1926	03/31/25	WELLS FARGO BANK NA	Domain Renewals and Private Re	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 746.34
1927	03/31/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 57.16
1928	03/31/25	WELLS FARGO BANK NA	202380515604	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 350.00
1929	03/31/25	WELLS FARGO BANK NA	202380522338	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 50.00
1930	03/31/25	WELLS FARGO BANK NA	202380857594	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 542.00
1931	03/31/25	WELLS FARGO BANK NA	99364099	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 488.00
1932	04/07/25	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,465.00
1933	04/17/25	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 9.95
1934	04/17/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6,020.43
1935	04/17/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
1936	04/17/25	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1.50
1937	04/17/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,501.50
1938	04/17/25	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2.00
1939	04/17/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 303.45
1940	04/17/25	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2.50
1941	04/17/25	VAN DEE FULFILLMENT	No. 10 Envelope Mailing Comple	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 10.00
1942	04/17/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,484.10
1943	04/17/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 39.90
1944	04/17/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 698.10
1945	04/17/25	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 99.50
1946	04/17/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 295.00
1947	04/17/25	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 5.00
1948	04/17/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,996.00
1949	04/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
1950	04/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
1951	04/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
1952	04/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
1953	04/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
1954	04/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
1955	04/21/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 456,349.11
1956	04/21/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
1957	04/21/25	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 16,537.50
1958	04/22/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 57,569.89
1959	04/23/25	VISIT ORLANDO	Michelin Guide Ceremony Florid	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 12,500.00
1960	04/25/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 873,681.26
1961	04/25/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
1962	04/25/25	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,121.04
1963	04/29/25	Macmillan, Ivonne	parking at Cafe Bastille for H	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
1964	04/29/25	Macmillan, Ivonne	parking at Four Seasons for To	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
1965	04/29/25	Macmillan, Ivonne	parking at Four Seasons for br	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
1966	04/29/25	Macmillan, Ivonne	parking for Hemsworth immersio	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 12.27
1967	04/29/25	Macmillan, Ivonne	parking for Hemsworth immersio	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
1968	04/29/25	Macmillan, Ivonne	parking for NSU Art Museum as	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
1969	04/29/25	Macmillan, Ivonne	parking for breakfast at Evelyn	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
1970	04/29/25	Macmillan, Ivonne	101 NE 3 Ave, Fort Lauderdale,	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 46.69
1971	04/29/25	Macmillan, Ivonne	101 NE 3rd Ave Fort Lauderdale	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.62
1972	04/29/25	Macmillan, Ivonne	mileage from 101 NE 3 Ave, For	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 4.76
1973	04/29/25	Macmillan, Ivonne	mileage from 101 NE 3 Ave, For	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 5.32
1974	04/29/25	Macmillan, Ivonne	mileage from 101 NE 3 Ave, For	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 8.82
1975	04/29/25	Macmillan, Ivonne	mileage from 5701 SW 1 Ct Plan	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 10.01

1976	04/29/25	Macmillan,Ivonne	mileage101 NE 3 Ave Fort Laude	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 10.92
1977	04/29/25	SHARP PROMO	VL branded teal journals	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 5,705.86
1978	04/30/25	WELLS FARGO BANK NA	Brightline round trip for Mich	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 99.00
1979	04/30/25	WELLS FARGO BANK NA	Round-trip Airfare to New York	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 297.00
1980	04/30/25	WELLS FARGO BANK NA	Round trip airfare to Chicago	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 414.96
1981	04/30/25	WELLS FARGO BANK NA	Car Rental for Accessibility C	BA-CVB MarketingComm SCS	Tvl-Car Rentals	\$ 226.90
1982	04/30/25	WELLS FARGO BANK NA	Two-night stay for Experientia	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 204.20
1983	04/30/25	WELLS FARGO BANK NA	FLL to residence	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 61.02
1984	04/30/25	WELLS FARGO BANK NA	Residence to FLL	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 28.91
1985	04/30/25	WELLS FARGO BANK NA	Sharp Promo - IPW Buttons	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 226.65
1986	04/30/25	WELLS FARGO BANK NA	Sharp Promo - Stress Reliever	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3,148.33
1987	04/30/25	WELLS FARGO BANK NA	Sharp Promo - Sunscreen	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3,477.66
1988	04/30/25	WELLS FARGO BANK NA	Print and ship materials for A	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 957.81
1989	04/30/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 44.15
1990	05/01/25	WELLS FARGO BANK NA	One night hotel stay for Miche	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 463.50
1991	05/01/25	WELLS FARGO BANK NA	Breakfast for Albert Falco wit	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 130.21
1992	05/01/25	WELLS FARGO BANK NA	Breakfast for Top Viejo FAM	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 106.06
1993	05/01/25	WELLS FARGO BANK NA	Comped lunch for Top Viejo Ch	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 33.01
1994	05/01/25	WELLS FARGO BANK NA	Two-night hotel stay for two w	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 896.00
1995	05/04/25	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 481.50
1996	05/04/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 30.01
1997	05/04/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 30.01
1998	05/04/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 40.01
1999	05/04/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 65.00
2000	05/04/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 93.01
2001	05/04/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 107.00
2002	05/04/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 152.77
2003	05/04/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 17.60
2004	05/04/25	WELLS FARGO BANK NA	Breakfast for Albert Falco wit	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 130.21
2005	05/04/25	WELLS FARGO BANK NA	Breakfast for Top Viejo FAM	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 106.06
2006	05/04/25	WELLS FARGO BANK NA	Comped lunch for Top Viejo Ch	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 33.01
2007	05/04/25	WELLS FARGO BANK NA	One night hotel stay for Miche	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 463.50
2008	05/04/25	WELLS FARGO BANK NA	Two-night hotel stay for two w	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 896.00
2009	05/05/25	Tyre,Ebony M	breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 20.00
2010	05/05/25	Tyre,Ebony M	dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 33.00
2011	05/05/25	Tyre,Ebony M	lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 44.00
2012	05/05/25	Tyre,Ebony M	Uber from Event	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 8.01
2013	05/05/25	Tyre,Ebony M	Uber from activation set up	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 6.89
2014	05/05/25	Tyre,Ebony M	Uber to event	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 9.91
2015	05/05/25	Tyre,Ebony M	Uber to set up activation	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 7.58
2016	05/05/25	Tyre,Ebony M	Uber to train	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 29.66
2017	05/05/25	Tyre,Ebony M	per Diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
2018	05/07/25	Pendas,Christopher M	Friday Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 22.00
2019	05/07/25	Pendas,Christopher M	Thursday Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 33.00
2020	05/07/25	Pendas,Christopher M	Tuesday Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 33.00
2021	05/07/25	Pendas,Christopher M	Tuesday Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 22.00
2022	05/07/25	Pendas,Christopher M	Wednesday Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 20.00
2023	05/07/25	Pendas,Christopher M	Wednesday Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 33.00
2024	05/07/25	Pendas,Christopher M	Wednesday Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 22.00
2025	05/07/25	Atkins,Attiyya A	Breakfast Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 60.00
2026	05/07/25	Atkins,Attiyya A	Lunch Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 66.00
2027	05/07/25	Atkins,Attiyya A	Per Diem Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 66.00

2028	05/07/25	Pendas,Christopher M	Incidentals (Tuesday - Friday)	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
2029	05/07/25	Pendas,Christopher M	Uber from Brightline to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 39.90
2030	05/07/25	Pendas,Christopher M	Uber from Hotel to Brightline	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 41.31
2031	05/07/25	Pendas,Christopher M	Uber from brightline to home	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 7.95
2032	05/07/25	Pendas,Christopher M	Uber from home to brightline	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.56
2033	05/07/25	Atkins,Attiyya A	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2034	05/07/25	Atkins,Attiyya A	Lyft - Dinner at Backyard BBQ	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 11.58
2035	05/07/25	Atkins,Attiyya A	Lyft Ride -Renaissance Hotel t	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 17.49
2036	05/07/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
2037	05/07/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 11,970.26
2038	05/07/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 40,279.45
2039	05/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
2040	05/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
2041	05/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
2042	05/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
2043	05/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
2044	05/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
2045	05/15/25	Macmillan,Ivonne	breakfast per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 20.00
2046	05/15/25	Macmillan,Ivonne	daily per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 20.00
2047	05/15/25	Macmillan,Ivonne	dinner per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 33.00
2048	05/15/25	Macmillan,Ivonne	lunch per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 22.00
2049	05/15/25	Macmillan,Ivonne	Uber from Brightline station i	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 49.45
2050	05/15/25	Macmillan,Ivonne	Uber from Brightline train sta	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 25.78
2051	05/15/25	Macmillan,Ivonne	Uber from Four Seasons Hotel w	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 24.72
2052	05/15/25	Macmillan,Ivonne	Uber from home to Brightline F	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 21.93
2053	05/15/25	Macmillan,Ivonne	Uber from hotel to Brightline	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 51.42
2054	05/15/25	Macmillan,Ivonne	Uber from hotel to Four Season	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 25.06
2055	05/19/25	RODMAN THINK BRANDING LLC	Promo Item- VL Branded Socks	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6,750.00
2056	05/20/25	WELLS FARGO BANK NA	One night hotel stay for Miche	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ (463.50)
2057	05/20/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
2058	05/20/25	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 9.95
2059	05/20/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 5,019.12
2060	05/20/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
2061	05/20/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 95.00
2062	05/20/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 160.65
2063	05/20/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 945.75
2064	05/20/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 59.85
2065	05/20/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 465.40
2066	05/20/25	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 79.60
2067	05/20/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 236.00
2068	05/20/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 15.90
2069	05/20/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,621.75
2070	05/20/25	WELLS FARGO BANK NA	Breakfast for Albert Falco wit	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (130.21)
2071	05/20/25	WELLS FARGO BANK NA	Breakfast for Top Viejo FAM	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (106.06)
2072	05/20/25	WELLS FARGO BANK NA	Comped lunch for Top Viejo Ch	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (33.01)
2073	05/20/25	WELLS FARGO BANK NA	Two-night hotel stay for two w	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (896.00)
2074	05/30/25	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 9.95
2075	05/30/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 5,505.27
2076	05/30/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
2077	05/30/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,150.50
2078	05/30/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,692.90
2079	05/30/25	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1.28

2080	05/30/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 547.40
2081	05/30/25	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1.60
2082	05/30/25	VAN DEE FULFILLMENT	No. 10 Envelope Mailing Comple	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6.40
2083	05/30/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 780.85
2084	05/30/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 79.80
2085	05/30/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 787.60
2086	05/30/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 111.20
2087	05/30/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 236.00
2088	05/30/25	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3.20
2089	05/30/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,871.25
2090	05/31/25	WELLS FARGO BANK NA	Travel- airlines	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 231.68
2091	05/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 37.61
2092	05/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 37.61
2093	05/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 532.22
2094	05/31/25	WELLS FARGO BANK NA	Avis Rental for Accessibility	BA-CVB MarketingComm SCS	Tvl-Car Rentals	\$ 10.11
2095	05/31/25	WELLS FARGO BANK NA	Travel- rental car toll	BA-CVB MarketingComm SCS	Tvl-Car Rentals	\$ 11.19
2096	05/31/25	WELLS FARGO BANK NA	Travel- rental car toll	BA-CVB MarketingComm SCS	Tvl-Car Rentals	\$ 25.26
2097	05/31/25	WELLS FARGO BANK NA	Travel- Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 422.96
2098	05/31/25	WELLS FARGO BANK NA	Color Comm Conference	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 318.06
2099	05/31/25	WELLS FARGO BANK NA	Color Comm Conference	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 397.86
2100	05/31/25	WELLS FARGO BANK NA	Two-night stay at Fontaineblea	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 318.06
2101	05/31/25	WELLS FARGO BANK NA	ch35nqcv8e0gbjb7	BA-CVB MarketingComm SCS	Tvl-Conference Registration	\$ 2,600.00
2102	05/31/25	WELLS FARGO BANK NA	10845	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3,150.00
2103	05/31/25	WELLS FARGO BANK NA	Gift Bags	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 826.82
2104	05/31/25	WELLS FARGO BANK NA	Napkins for events for Sales d	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 660.23
2105	05/31/25	WELLS FARGO BANK NA	Soccer Balls for sport Dept .	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 360.71
2106	05/31/25	WELLS FARGO BANK NA	8690b25a2e0ae05af127e00a7	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 1,692.11
2107	05/31/25	WELLS FARGO BANK NA	Booth Display	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 1,644.97
2108	05/31/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 106.05
2109	05/31/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 157.01
2110	05/31/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 309.33
2111	05/31/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 19.49
2112	06/01/25	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 715.92
2113	06/01/25	RODMAN THINK BRANDING LLC	Promo-Plush Turtle	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,340.00
2114	06/01/25	RODMAN THINK BRANDING LLC	VL Branded Bucket Hat	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 5,000.00
2115	06/01/25	WELLS FARGO BANK NA	Shipping	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,325.35
2116	06/01/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
2117	06/01/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 10,806.49
2118	06/01/25	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 15,850.00
2119	06/01/25	WELLS FARGO BANK NA	Annual Subscription	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 300.00
2120	06/02/25	VISIT ORLANDO	Michelin Guide Ceremony Florid	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 12,500.00
2121	06/09/25	Atkins,Attiyya A	per diem rate	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 162.00
2122	06/09/25	Atkins,Attiyya A	Per Diem Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 40.00
2123	06/09/25	Atkins,Attiyya A	Per Diem Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 33.00
2124	06/09/25	Atkins,Attiyya A	Per Diem Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 44.00
2125	06/09/25	Atkins,Attiyya A	Lyft from Breakfast to MGM Gra	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 13.99
2126	06/09/25	Atkins,Attiyya A	Lyft from FLL to VL Office to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 39.23
2127	06/09/25	Atkins,Attiyya A	Lyft from MGM Grand Garage to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 14.75
2128	06/09/25	Atkins,Attiyya A	incidental costs	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2129	06/16/25	RODMAN THINK BRANDING LLC	Promo-VL Flip Flops	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 5,072.00
2130	06/16/25	RODMAN THINK BRANDING LLC	Turtle Beach Tote	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 7,140.00
2131	06/16/25	RODMAN THINK BRANDING LLC	Promo Item-VL branded Luggage	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,950.00

2132	06/16/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
2133	06/16/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
2134	06/16/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
2135	06/16/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
2136	06/16/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
2137	06/16/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
2138	06/18/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 242,954.05
2139	06/23/25	ZHENG COMMERCE LLC	Promotional Item: Sunglasses T	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6,840.00
2140	06/23/25	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 29.85
2141	06/23/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,022.44
2142	06/23/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
2143	06/23/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 522.50
2144	06/23/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 178.50
2145	06/23/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 548.05
2146	06/23/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 79.80
2147	06/23/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 671.25
2148	06/23/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 76.45
2149	06/23/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 236.00
2150	06/23/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 15.90
2151	06/23/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,946.10
2152	06/25/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 14,206.25
2153	06/25/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
2154	06/25/25	SMG	Event Ancillary Services for C	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 100,792.88
2155	06/25/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
2156	06/25/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 52,225.54
2157	06/30/25	WELLS FARGO BANK NA	SPIRIT AIRL	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 293.99
2158	06/30/25	WELLS FARGO BANK NA	United Airline - Baggage Fee	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 40.00
2159	06/30/25	WELLS FARGO BANK NA	United Airline - Baggage Fee	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 40.00
2160	06/30/25	WELLS FARGO BANK NA	United Airline Flight	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 503.08
2161	06/30/25	WELLS FARGO BANK NA	Airline Baggage	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 40.00
2162	06/30/25	WELLS FARGO BANK NA	Airline Baggage	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 40.00
2163	06/30/25	WELLS FARGO BANK NA	Travel Hotel-State Tax Refund	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ (196.42)
2164	06/30/25	WELLS FARGO BANK NA	HILTON PALMER HOUSE	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,532.93
2165	06/30/25	WELLS FARGO BANK NA	HYATT REGENCY CHICAGO	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 321.65
2166	06/30/25	WELLS FARGO BANK NA	Hyatt Hotel Chicago	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 2,269.16
2167	06/30/25	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,608.25
2168	06/30/25	WELLS FARGO BANK NA	5-Night Hotel Stay for IPW Con	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,608.25
2169	06/30/25	WELLS FARGO BANK NA	131414614	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 66.30
2170	06/30/25	WELLS FARGO BANK NA	T199052442	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.90
2171	06/30/25	WELLS FARGO BANK NA	Chicago Taxi Cab - Airport to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 56.25
2172	06/30/25	WELLS FARGO BANK NA	Chicago Taxi Cab - Convention	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 19.50
2173	06/30/25	WELLS FARGO BANK NA	Chicago Taxi Cab - Hotel to Ai	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 68.50
2174	06/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 15.24
2175	06/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 62.00
2176	06/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 70.00
2177	06/30/25	WELLS FARGO BANK NA	Ground transportation from hot	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2178	06/30/25	WELLS FARGO BANK NA	Airfare to Destinations Intern	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 326.96
2179	06/30/25	WELLS FARGO BANK NA	Conference Registration	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 1,395.00
2180	06/30/25	WELLS FARGO BANK NA	Promotional item	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 12.48
2181	06/30/25	WELLS FARGO BANK NA	Lapel pins with magnet	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,362.40
2182	06/30/25	WELLS FARGO BANK NA	MASTROS OC FT LAUDERDA	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 1,600.00
2183	06/30/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 159.67

2184	06/30/25	WELLS FARGO BANK NA	SP POLAROID	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (935.93)
2185	06/30/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 11.86
2186	07/02/25	Tyre,Ebony M	Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 115.00
2187	07/02/25	Tyre,Ebony M	dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 228.00
2188	07/02/25	Tyre,Ebony M	lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 78.00
2189	07/02/25	Tyre,Ebony M	Per Diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
2190	07/02/25	Tyre,Ebony M	Uber to press brunch	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 9.99
2191	07/03/25	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 305.00
2192	07/03/25	Clark,Camila Y	Baggage Fee	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 75.00
2193	07/03/25	Clark,Camila Y	Ground Transportation from Hot	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2194	07/03/25	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
2195	07/03/25	Clark,Camila Y	UBER from Airport to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 36.51
2196	07/03/25	Clark,Camila Y	UBER from Convention Center to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 25.83
2197	07/03/25	Clark,Camila Y	UBER from FLL to Home	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.82
2198	07/08/25	RODMAN THINK BRANDING LLC	VL Branded blazers	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 120.00
2199	07/08/25	RODMAN THINK BRANDING LLC	VL Branded blazers	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 5,520.00
2200	07/11/25	TEAM IP LLC	Promo-Mesh cinch bags	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 7,372.00
2201	07/11/25	BANDWANGO INC	Software License Fees and Supp	BA-CVB MarketingComm SCS	Prmtl Act-Public Relations	\$ 14,500.00
2202	07/14/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 511,074.75
2203	07/15/25		Cty Svcs-Print Shop	BA-CVB MarketingComm SCS	Cty Svcs-Print Shop	\$ 475.00
2204	07/15/25		Cty Svcs-Print Shop	BA-CVB MarketingComm SCS	Cty Svcs-Print Shop	\$ 750.00
2205	07/18/25	ZHENG COMMERCE LLC	15,666 qty 80 GSM Bags	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6,300.00
2206	07/22/25	TEAM IP LLC	Promo-Turtle Turkish Towel	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 7,000.00
2207	07/29/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
2208	07/30/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6,336.85
2209	07/30/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
2210	07/30/25	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 41.75
2211	07/30/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 419.90
2212	07/30/25	VAN DEE FULFILLMENT	Manual Insert - Per Piece	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6.68
2213	07/30/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 392.70
2214	07/30/25	VAN DEE FULFILLMENT	Meter Postage Tapes (If Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 8.35
2215	07/30/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 635.35
2216	07/30/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 79.80
2217	07/30/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 474.35
2218	07/30/25	VAN DEE FULFILLMENT	Pulling Orders From Inventory	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 149.75
2219	07/30/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 48.65
2220	07/30/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 236.00
2221	07/30/25	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 16.70
2222	07/30/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 23.85
2223	07/30/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,095.80
2224	07/30/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 2,414.45
2225	07/30/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
2226	07/30/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
2227	07/30/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
2228	07/30/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
2229	07/30/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
2230	07/30/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
2231	07/30/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
2232	07/31/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 133.01
2233	07/31/25	WELLS FARGO BANK NA	Four-night hotel stay for Dest	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,263.12
2234	07/31/25	WELLS FARGO BANK NA	Re-imbursement of taxes for ho	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ (87.92)
2235	07/31/25	WELLS FARGO BANK NA	Remaining balance at check out	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 397.86

2236	07/31/25	WELLS FARGO BANK NA	Hotel Parking	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 141.24
2237	07/31/25	WELLS FARGO BANK NA	Airport Parking for Destinatio	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 100.00
2238	07/31/25	WELLS FARGO BANK NA	Valet parking for Color Comm C	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 141.24
2239	07/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 9.00
2240	07/31/25	WELLS FARGO BANK NA	SLI DO	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 900.00
2241	07/31/25	WELLS FARGO BANK NA	Domain Renewals	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 337.36
2242	07/31/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 33.47
2243	07/31/25	WELLS FARGO BANK NA	Award	BA-CVB MarketingComm SCS	Prmtl Act-Public Relations	\$ 2,250.00
2244	07/31/25	WELLS FARGO BANK NA	Annual South Florida Business	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 170.00
2245	08/01/25		Cty Svcs-Print Shop	BA-CVB MarketingComm SCS	Cty Svcs-Print Shop	\$ 25.00
2246	08/01/25		Cty Svcs-Print Shop	BA-CVB MarketingComm SCS	Cty Svcs-Print Shop	\$ 115.00
2247	08/01/25	WELLS FARGO BANK NA	Brightline Train to Miami Beac	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 48.00
2248	08/01/25	WELLS FARGO BANK NA	Color Comm Conference Stay	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 309.94
2249	08/01/25	WELLS FARGO BANK NA	Color Comm Conference Stay	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 318.06
2250	08/01/25	WELLS FARGO BANK NA	Conference Hotel Reservation	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ (87.92)
2251	08/01/25	WELLS FARGO BANK NA	tax refund	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ (97.16)
2252	08/01/25	WELLS FARGO BANK NA	tax refund	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ (14.43)
2253	08/01/25	Campbell,Chanel P	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 383.00
2254	08/01/25	Campbell,Chanel P	Daily Per Diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
2255	08/01/25	Campbell,Chanel P	Office Supplies	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 13.19
2256	08/01/25	Campbell,Chanel P	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 94.53
2257	08/01/25	WELLS FARGO BANK NA	Photography for Dine Out Launc	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 2,400.00
2258	08/08/25	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 227.00
2259	08/08/25	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2260	08/08/25	Clark,Camila Y	UBER from Chicago Midway to Ho	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 32.93
2261	08/08/25	Clark,Camila Y	UBER from Dinner to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 28.12
2262	08/08/25	Clark,Camila Y	UBER from Hotel to Chicago Mid	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 74.09
2263	08/08/25	Clark,Camila Y	UBER from closing event to din	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 53.34
2264	08/14/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
2265	08/14/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
2266	08/14/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
2267	08/14/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
2268	08/14/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
2269	08/14/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
2270	08/15/25	ZHENG COMMERCE LLC	Promotional Item: Sunglasses T	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 5,560.00
2271	08/15/25	ZHENG COMMERCE LLC	15,666 qty 80 GSM Bags	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 9,945.00
2272	08/18/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650.	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 845,164.08
2273	08/18/25	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 11,902.50
2274	08/20/25		Cty Svcs-Print Shop	BA-CVB MarketingComm SCS	Cty Svcs-Print Shop	\$ 660.00
2275	08/20/25	Atkins,Attiyya A	per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 87.00
2276	08/20/25	Atkins,Attiyya A	per diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
2277	08/20/25	Atkins,Attiyya A	ride share from Palmer House t	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 60.94
2278	08/20/25	Atkins,Attiyya A	ride share from Schaumburg Con	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 29.99
2279	08/21/25	TEAM IP LLC	Promo Item-VL Branded fans	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 7,300.00
2280	08/25/25	Atkins,Attiyya A	Per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 92.00
2281	08/25/25	Atkins,Attiyya A	per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 204.00
2282	08/25/25	Atkins,Attiyya A	Rideshare Dinner to Palmer Hou	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 24.90
2283	08/25/25	Atkins,Attiyya A	Rideshare Palmer House to Ja'H	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 17.79
2284	08/25/25	Atkins,Attiyya A	Rideshare from Palmer House to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 60.94
2285	08/25/25	Atkins,Attiyya A	per diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
2286	08/27/25	Campbell,Chanel P	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 90.00
2287	08/27/25	Campbell,Chanel P	Indedentials	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00

2288	08/27/25	Campbell, Chanel P	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 49.66
2289	08/29/25	Clark, Camila Y	One-way mileage	BA-CVB MarketingComm SCS	Tvl-Mileage	\$ 21.63
2290	08/29/25	Clark, Camila Y	Return Mileage	BA-CVB MarketingComm SCS	Tvl-Mileage	\$ 21.63
2291	08/29/25	Clark, Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 26.00
2292	08/29/25	Clark, Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2293	08/29/25	Clark, Camila Y	Reimbursement to County for Gr	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ (50.00)
2294	08/31/25	WELLS FARGO BANK NA	Webinar	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 495.00
2295	08/31/25	WELLS FARGO BANK NA	Hockey Pencil for sports	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 3,147.33
2296	08/31/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 87.68
2297	09/01/25	WELLS FARGO BANK NA	DELTA AIR	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 386.97
2298	09/01/25	WELLS FARGO BANK NA	HYATT REGENCY CHICAGO	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ (321.65)
2299	09/01/25	WELLS FARGO BANK NA	57040002	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 2,090.00
2300	09/01/25	WELLS FARGO BANK NA	in1S2wDUHnBLtKth0x5oS6c	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 249.00
2301	09/01/25	WELLS FARGO BANK NA	AC HOTEL BY MARRIOTT	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ (25.74)
2302	09/01/25	WELLS FARGO BANK NA	HMG-PRW-902325	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 498.00
2303	09/02/25	Tyre, Ebony M	Mileage from hotel	BA-CVB MarketingComm SCS	Tvl-Mileage	\$ 21.14
2304	09/02/25	Tyre, Ebony M	Mileage to hotel	BA-CVB MarketingComm SCS	Tvl-Mileage	\$ 21.14
2305	09/02/25	Tyre, Ebony M	Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 23.00
2306	09/02/25	Tyre, Ebony M	Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 38.00
2307	09/02/25	Tyre, Ebony M	Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 52.00
2308	09/02/25	Tyre, Ebony M	per diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2309	09/02/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
2310	09/05/25	HOUSE INDUSTRIES		BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 35,800.00
2311	09/05/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 30,199.40
2312	09/05/25	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 15,151.25
2313	09/05/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620,00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
2314	09/10/25	Atkins, Attiyya A	per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 87.00
2315	09/10/25	Atkins, Attiyya A	Rideshare from Fountainbleu to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 12.99
2316	09/10/25	Atkins, Attiyya A	Rideshare from Miami Central B	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 14.92
2317	09/10/25	Atkins, Attiyya A	incidental	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
2318	09/10/25	Atkins, Attiyya A	incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
2319	09/10/25	Clark, Camila Y	Parking at Jungle Island for O	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
2320	09/10/25	Clark, Camila Y	Parking for Next Up panel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 16.30
2321	09/10/25	Clark, Camila Y	Round Trip to Jungle Island fo	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 41.30
2322	09/10/25	Clark, Camila Y	Round Trip to Miami to be a pa	BA-CVB MarketingComm SCS	Tvl-Local Mileage Reimb	\$ 32.06
2323	09/18/25	HOUSE INDUSTRIES	Neutraface Font Software Licen	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 12,900.00
2324	09/18/25	HOUSE INDUSTRIES	Neutraface Font Software Licen	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 12,900.00
2325	09/19/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 1,357,746.43
2326	09/19/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 777.02
2327	09/19/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
2328	09/19/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 65.45
2329	09/19/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 363.75
2330	09/19/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 39.90
2331	09/19/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 438.55
2332	09/19/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 34.75
2333	09/19/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 236.00
2334	09/19/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 23.85
2335	09/19/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,095.80
2336	09/22/25	MY PARK INITIATIVE, LLC DBA THE FORT	Sponsorship IncentiveAgreemen	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 40,000.00
2337	09/25/25	RODMAN THINK BRANDING LLC	Promo-Plush Turtle	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,340.00
2338	09/26/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,541.06
2339	09/26/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00

2340	09/26/25	VAN DEE FULFILLMENT	Booklet Envelopes 9 x 12 - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2.75
2341	09/26/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 10.45
2342	09/26/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,967.55
2343	09/26/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 101.15
2344	09/26/25	VAN DEE FULFILLMENT	Meter Postage Tapes (lf Requir	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 0.55
2345	09/26/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 281.30
2346	09/26/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 99.75
2347	09/26/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 268.50
2348	09/26/25	VAN DEE FULFILLMENT	Pull, Process, and Recycle Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 417.90
2349	09/26/25	VAN DEE FULFILLMENT	Pulling Orders From Inventory	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,317.80
2350	09/26/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 104.25
2351	09/26/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 236.00
2352	09/26/25	VAN DEE FULFILLMENT	Sheet Crack, Peel Labels, & Af	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1.10
2353	09/26/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 23.85
2354	09/26/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,020.95
2355	09/26/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620.00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
2356	09/29/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650.	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 2,098,360.70
2357	09/29/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,259.41
2358	09/29/25	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 11,233.75
2359	09/30/25	WELLS FARGO BANK NA	UNITED	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 29.01
2360	09/30/25	WELLS FARGO BANK NA	UNITED	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 39.76
2361	09/30/25	WELLS FARGO BANK NA	UNITED	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 682.37
2362	09/30/25	WELLS FARGO BANK NA	Baggage check in	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 35.00
2363	09/30/25	WELLS FARGO BANK NA	Baggage check in	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 35.00
2364	09/30/25	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 789.36
2365	09/30/25	WELLS FARGO BANK NA	SUNRIVER RESORT	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 300.96
2366	09/30/25	WELLS FARGO BANK NA	SUNRIVER RESORT	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 747.18
2367	09/30/25	WELLS FARGO BANK NA	AC Hotel stay for conference	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,679.18
2368	09/30/25	Campbell,Chanel P	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 213.00
2369	09/30/25	WELLS FARGO BANK NA	Metro Cab Airport to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 70.41
2370	09/30/25	WELLS FARGO BANK NA	Metro Cab Hotel to Airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 71.50
2371	09/30/25	Campbell,Chanel P	Other Allowable Incedentials	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2372	09/30/25	Campbell,Chanel P	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 141.56
2373	09/30/25	Campbell,Chanel P	Taxi - Uber	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 80.34
2374	09/30/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650.	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 1,094,848.84
2375	09/30/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650.	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 665,547.92
2376	09/30/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650.	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 91,184.74
2377	09/30/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
2378	09/30/25	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 119.40
2379	09/30/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,639.94
2380	09/30/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
2381	09/30/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 341.25
2382	09/30/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 232.05
2383	09/30/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 970.00
2384	09/30/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 99.75
2385	09/30/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 349.05
2386	09/30/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 34.75
2387	09/30/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 236.00
2388	09/30/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 31.80
2389	09/30/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,420.15
2390	09/30/25	VAN DEE FULFILLMENT	24 Hour Rush Services - Per Ca	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 9.95
2391	09/30/25	VAN DEE FULFILLMENT	At Cost/ Pass Thru	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,360.52

2392	09/30/25	VAN DEE FULFILLMENT	Basic Services: Provide monthl	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,800.00
2393	09/30/25	VAN DEE FULFILLMENT	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 512.05
2394	09/30/25	VAN DEE FULFILLMENT	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 160.65
2395	09/30/25	VAN DEE FULFILLMENT	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 460.75
2396	09/30/25	VAN DEE FULFILLMENT	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 39.90
2397	09/30/25	VAN DEE FULFILLMENT	Pull & Process Full Carton Col	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 501.20
2398	09/30/25	VAN DEE FULFILLMENT	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 27.80
2399	09/30/25	VAN DEE FULFILLMENT	Secure & Store High-Value Merc	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 236.00
2400	09/30/25	VAN DEE FULFILLMENT	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 31.80
2401	09/30/25	VAN DEE FULFILLMENT	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,245.50
2402	09/30/25	RODMAN THINK BRANDING LLC	Promo Item-Visit Lauderdale Co	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6,550.00
2403	09/30/25	WELLS FARGO BANK NA	ch3nzm67xxit41007p	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 92.89
2404	09/30/25	SMG	Final Invoice for Event Ancill	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 11,563.28
2405	09/30/25	WELLS FARGO BANK NA	4890	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 3,460.00
2406	09/30/25	WELLS FARGO BANK NA	00026653028001810063aa	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 6.31
2407	09/30/25	WELLS FARGO BANK NA	etyrebrowardorg	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 2,000.00
2408	09/30/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620,00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
2409	09/30/25	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 17,911.25
2410	09/30/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 58,815.26
2411	09/30/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 49.51
2412	09/30/25	WELLS FARGO BANK NA	800-436-9269 HAYMARKET	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ (498.00)
2413	10/01/24		Aid To Priv Organizations	BA-CVB Multicultural	Aid To Priv Organizations	\$ (10,000.00)
2414	10/31/24	WELLS FARGO BANK NA	Airline Ticket - Destination I	BA-CVB Multicultural	Tvl-Airfare	\$ 267.00
2415	10/31/24	WELLS FARGO BANK NA	Destination International CDME	BA-CVB Multicultural	Tvl-Hotels	\$ 905.32
2416	10/31/24	WELLS FARGO BANK NA	iMex 2024 Hotel accommodations	BA-CVB Multicultural	Tvl-Hotels	\$ 2,294.81
2417	10/31/24	WELLS FARGO BANK NA	Baggage Fees - Destination Int	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
2418	10/31/24	WELLS FARGO BANK NA	Baggage Fees - Destination Int	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 45.00
2419	10/31/24	WELLS FARGO BANK NA	iMex 2024 Taxi cabs	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 20.71
2420	10/31/24	WELLS FARGO BANK NA	iMex 2024 Taxi cabs	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 22.09
2421	10/31/24	WELLS FARGO BANK NA	iMex 2024 Taxi cabs	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 38.09
2422	10/31/24	WELLS FARGO BANK NA	Registration - National Coalit	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 2,100.00
2423	10/31/24	WELLS FARGO BANK NA	Registration - PR Daily Awards	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 625.00
2424	10/31/24	WELLS FARGO BANK NA	Client entertainment - Black T	BA-CVB Multicultural	Prmtl Act-Entertainment	\$ 319.68
2425	11/01/24	THE HEARTBEAT FOUNDATION CORP	Sponsorship IncentiveOctober	BA-CVB Multicultural	Aid To Priv Organizations	\$ 10,000.00
2426	11/13/24	JAMAICAN JERK FESTIVAL USA, INC.	Sponsorship IncentiveNovember	BA-CVB Multicultural	Aid To Priv Organizations	\$ 20,000.00
2427	11/18/24	THE LINKS FOUNDATION INCORPORATED	Sponsorship IncentiveFort Lau	BA-CVB Multicultural	Aid To Priv Organizations	\$ 25,000.00
2428	11/30/24	WELLS FARGO BANK NA	Hotel Folio - 41st Annual Conf	BA-CVB Multicultural	Tvl-Hotels	\$ 710.49
2429	11/30/24	WELLS FARGO BANK NA	Luggage - 41st Annual Conferen	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
2430	11/30/24	WELLS FARGO BANK NA	Luggage - 41st Annual Conferen	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
2431	11/30/24	WELLS FARGO BANK NA	Parking - Black Travel Summit	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2432	11/30/24	WELLS FARGO BANK NA	Parking - Black Travel Summit	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 36.00
2433	11/30/24	WELLS FARGO BANK NA	Wi-Fi on Board - 41st Annual C	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 12.00
2434	11/30/24	WELLS FARGO BANK NA	Wi-Fi on Board - 41st Annual C	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 13.00
2435	11/30/24	WELLS FARGO BANK NA	prodR3T9xjsJJWA8vf	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 2,000.00
2436	11/30/24	WELLS FARGO BANK NA	Lunch with Clients	BA-CVB Multicultural	Prmtl Act-Entertainment	\$ 98.00
2437	11/30/24	WELLS FARGO BANK NA	Meals for Client - Meeting wit	BA-CVB Multicultural	Prmtl Act-Entertainment	\$ 229.20
2438	11/30/24	WELLS FARGO BANK NA	Gasoline	BA-CVB Multicultural	Prmtl Act-Entertainment	\$ 107.53
2439	12/03/24	ORANGE BLOSSOM FOOTBALL CLASSIC	Orange Blossom Classic 2024: A	BA-CVB Multicultural	Aid To Priv Organizations	\$ 50,000.00
2440	12/04/24	Mohan,Nekisha L	Breakfast	BA-CVB Multicultural	Tvl-Meals	\$ 15.00
2441	12/04/24	Mohan,Nekisha L	Dinner	BA-CVB Multicultural	Tvl-Meals	\$ 205.00
2442	12/04/24	Mohan,Nekisha L	Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 52.00
2443	12/04/24	Mohan,Nekisha L	Lyft Ride from FLL Airport to	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 18.80

2444	12/04/24	Mohan,Nekisha L	Lyft Ride from House to Fort L	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 17.07
2445	12/04/24	Mohan,Nekisha L	Per Diem for 6 days	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 126.00
2446	12/05/24	MIAMI BROWARD ONE CARNIVAL HOST COMMITTE	Miami Broward Carnival: Per st	BA-CVB Multicultural	Aid To Priv Organizations	\$ 25,000.00
2447	12/12/24	Mohan,Nekisha L	Breakfast	BA-CVB Multicultural	Tvl-Meals	\$ 40.00
2448	12/12/24	Mohan,Nekisha L	Dinner	BA-CVB Multicultural	Tvl-Meals	\$ 132.00
2449	12/12/24	Mohan,Nekisha L	Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 44.00
2450	12/12/24	Mohan,Nekisha L	Lyft Ride from Hotel to Birmin	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 41.39
2451	12/12/24	Mohan,Nekisha L	Per Diem for 4 days	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
2452	12/19/24	PHILADELPHIA CHURCH OF GOD, INC.	Sponsorship IncentiveOctober	BA-CVB Multicultural	Aid To Priv Organizations	\$ 4,950.00
2453	12/19/24	BLK MEN IN TECH, INCORPORATED	Sponsorship IncentiveOct 10-1	BA-CVB Multicultural	Aid To Priv Organizations	\$ 5,000.00
2454	12/31/24	WELLS FARGO BANK NA	Airline Ticket - RCMA Emerge 2	BA-CVB Multicultural	Tvl-Airfare	\$ 301.20
2455	12/31/24	WELLS FARGO BANK NA	PR Daily and Travel Unity Awar	BA-CVB Multicultural	Tvl-Hotels	\$ 677.08
2456	12/31/24	WELLS FARGO BANK NA	PR Daily and Travel Unity Awar	BA-CVB Multicultural	Tvl-Hotels	\$ 700.10
2457	12/31/24	WELLS FARGO BANK NA	PR Daily and Travel Unity Awar	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 26.00
2458	12/31/24	WELLS FARGO BANK NA	PR Daily and Travel Unity Awar	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 45.00
2459	12/31/24	WELLS FARGO BANK NA	PR Daily and Travel Unity Awar	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 45.00
2460	12/31/24	WELLS FARGO BANK NA	PR Daily and Travel Unity Awar	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 151.16
2461	12/31/24	WELLS FARGO BANK NA	2025 Alpha Kappa Alpha Cluster	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 3,000.00
2462	01/14/25	TAIWANESE CHAMBER OF COMMERCE NORTH	Sponsorship IncentiveNovember	BA-CVB Multicultural	Aid To Priv Organizations	\$ 5,500.00
2463	01/16/25	Mohan,Nekisha L	Breakfast	BA-CVB Multicultural	Tvl-Meals	\$ 69.00
2464	01/16/25	Mohan,Nekisha L	Dinner	BA-CVB Multicultural	Tvl-Meals	\$ 76.00
2465	01/16/25	Mohan,Nekisha L	Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 52.00
2466	01/16/25	Mohan,Nekisha L	Lyft Ride from Airport to Hous	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 19.43
2467	01/16/25	Mohan,Nekisha L	Lyft Ride from NY to LGA	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 151.16
2468	01/16/25	Mohan,Nekisha L	Lyft Ride from house to airpor	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 15.64
2469	01/16/25	Mohan,Nekisha L	Per Diem	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2470	01/16/25	Mohan,Nekisha L	Taxi Receipt From LGA to hotel	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 88.32
2471	01/16/25	Mohan,Nekisha L	Uber Ride from Hotel to PR Lun	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 30.21
2472	01/16/25	Mohan,Nekisha L	Uber Ride from Luncheon to Hot	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 28.26
2473	01/16/25	POMPANO FALL FESTIVAL LLC	Sponsorship IncentiveNovember	BA-CVB Multicultural	Aid To Priv Organizations	\$ 5,000.00
2474	01/23/25	Lopez,Angella E	FLL Airport to House	BA-CVB Multicultural	Tvl-Mileage	\$ 18.69
2475	01/23/25	Lopez,Angella E	Mileage from House to FLL Airp	BA-CVB Multicultural	Tvl-Mileage	\$ 17.85
2476	01/23/25	Lopez,Angella E	Breakfast	BA-CVB Multicultural	Tvl-Meals	\$ 44.00
2477	01/23/25	Lopez,Angella E	Dinner	BA-CVB Multicultural	Tvl-Meals	\$ 108.00
2478	01/23/25	Lopez,Angella E	Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 46.00
2479	01/23/25	Lopez,Angella E	Per Diem for 4 days	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
2480	01/23/25	TOURISM CARES INC	Annual MembershipTerm: Decemb	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 5,000.00
2481	01/23/25	FORT LAUDERDALE MARRIOTT HARBOR BEACH	Sponsorship IncentiveOctober	BA-CVB Multicultural	Aid To Priv Organizations	\$ 10,730.00
2482	01/28/25	Escalante-DeVitto,Ruby	Airline Ticket \$10 adjustment	BA-CVB Multicultural	Tvl-Airfare	\$ 10.00
2483	01/28/25	Escalante-DeVitto,Ruby	Breakfast	BA-CVB Multicultural	Tvl-Meals	\$ 88.00
2484	01/28/25	Escalante-DeVitto,Ruby	Dinner	BA-CVB Multicultural	Tvl-Meals	\$ 180.00
2485	01/28/25	Escalante-DeVitto,Ruby	Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 92.00
2486	01/28/25	Escalante-DeVitto,Ruby	Ground Transportation	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ (4.38)
2487	01/28/25	Escalante-DeVitto,Ruby	PerDiem Incidentals	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2488	01/28/25	BLACK TRAVEL SUMMIT LLC	Sponsorship: Black Travel Summ	BA-CVB Multicultural	Aid To Priv Organizations	\$ 15,000.00
2489	01/31/25	WELLS FARGO BANK NA	Hotel Accommodations - RCMA Em	BA-CVB Multicultural	Tvl-Hotels	\$ 825.61
2490	01/31/25	WELLS FARGO BANK NA	PR Daily and Travel Unity - Ly	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ (151.16)
2491	01/31/25	WELLS FARGO BANK NA	Parking at Airport - RCMA Emer	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
2492	01/31/25	WELLS FARGO BANK NA	Flowers for booth- RCMA Emerge	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 22.98
2493	02/06/25	REGIONS INVESTMENT SERVICES	Sponsorship IncentiveNovember	BA-CVB Multicultural	Aid To Priv Organizations	\$ 1,917.00
2494	02/21/25	Lopez,Angella E	FLL Airport to House	BA-CVB Multicultural	Tvl-Mileage	\$ (18.69)
2495	02/21/25	Lopez,Angella E	Mileage from House to FLL Airp	BA-CVB Multicultural	Tvl-Mileage	\$ (17.85)

2496	02/21/25		Tvl-Mileage	BA-CVB Multicultural	Tvl-Mileage	\$ 36.54
2497	02/21/25	Lopez,Angella E	Breakfast	BA-CVB Multicultural	Tvl-Meals	\$ (44.00)
2498	02/21/25	Lopez,Angella E	Dinner	BA-CVB Multicultural	Tvl-Meals	\$ (108.00)
2499	02/21/25	Lopez,Angella E	Lunch	BA-CVB Multicultural	Tvl-Meals	\$ (46.00)
2500	02/21/25		Tvl-Meals	BA-CVB Multicultural	Tvl-Meals	\$ 198.00
2501	02/21/25	Lopez,Angella E	Per Diem for 4 days	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ (40.00)
2502	02/21/25		Tvl-Oth Allowbl Incidntl Csts	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
2503	02/26/25	PERFORMING ARTS CENTER AUTHORITY	Sponsorship Incentive January	BA-CVB Multicultural	Aid To Priv Organizations	\$ 5,000.00
2504	02/28/25	WELLS FARGO BANK NA	CDME flight	BA-CVB Multicultural	Tvl-Airfare	\$ 370.97
2505	02/28/25	WELLS FARGO BANK NA	Flight for relaunch of AZUL to	BA-CVB Multicultural	Tvl-Airfare	\$ 991.06
2506	02/28/25	WELLS FARGO BANK NA	CDME Conference registration	BA-CVB Multicultural	Tvl-Educational Course Fee	\$ 1,795.00
2507	03/06/25	NAMASTE, A GRAND INDIAN ART AND FOOD	Sponsorship Incentive Februar	BA-CVB Multicultural	Aid To Priv Organizations	\$ 10,000.00
2508	03/12/25	ISLAND SOCIETY FOR THE PROMOTION OF	Sponsorship Incentive Februar	BA-CVB Multicultural	Aid To Priv Organizations	\$ 10,000.00
2509	03/14/25	DRIVEN BRANDS HOLDINGS INC DBA MAACO	Sponsorship IncentiveNovember	BA-CVB Multicultural	Aid To Priv Organizations	\$ 3,650.00
2510	03/17/25	COLORCOMM	Partnership Agreement - Silver	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 25,000.00
2511	03/19/25	NATIONAL ASSOCIATION OF EPISCOPAL	Sponsorship IncentiveNovember	BA-CVB Multicultural	Aid To Priv Organizations	\$ 5,000.00
2512	03/27/25	Mohan,Nekisha L	Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 23.00
2513	03/27/25	Mohan,Nekisha L	Lyft Rideshare from home to MI	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 49.57
2514	03/27/25	Mohan,Nekisha L	Per Diem	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2515	03/27/25	Mohan,Nekisha L	Round trip from MIA to home	BA-CVB Multicultural	Tvl-Local Mileage Reimb	\$ 38.43
2516	03/31/25	WELLS FARGO BANK NA	Air Travel - Check bag fee for	BA-CVB Multicultural	Tvl-Airfare	\$ 35.00
2517	03/31/25	WELLS FARGO BANK NA	Air Travel - Early bird check	BA-CVB Multicultural	Tvl-Airfare	\$ 60.60
2518	03/31/25	WELLS FARGO BANK NA	Air Travel - Fight from FLL to	BA-CVB Multicultural	Tvl-Airfare	\$ 273.48
2519	03/31/25	WELLS FARGO BANK NA	Air Travel - Internet access f	BA-CVB Multicultural	Tvl-Airfare	\$ 8.00
2520	03/31/25	WELLS FARGO BANK NA	Air Travel - Roundtrip flight	BA-CVB Multicultural	Tvl-Airfare	\$ 344.99
2521	03/31/25	WELLS FARGO BANK NA	Hotel deposit for CDME	BA-CVB Multicultural	Tvl-Hotels	\$ 210.33
2522	03/31/25	WELLS FARGO BANK NA	NABJ Dues	BA-CVB Multicultural	Tvl-Educational Course Fee	\$ 103.00
2523	03/31/25	WELLS FARGO BANK NA	NABJ Registration	BA-CVB Multicultural	Tvl-Educational Course Fee	\$ 323.00
2524	04/21/25	NATIONAL ASSOCIATION OF REAL ESTATE	Sponsorship Incentive Februar	BA-CVB Multicultural	Aid To Priv Organizations	\$ 5,000.00
2525	04/30/25	WELLS FARGO BANK NA	Air Travel - One way from CLE	BA-CVB Multicultural	Tvl-Airfare	\$ 653.48
2526	04/30/25	WELLS FARGO BANK NA	Air Travel - One way from LAX	BA-CVB Multicultural	Tvl-Airfare	\$ 708.48
2527	04/30/25	WELLS FARGO BANK NA	Travel - Hotel Folio for CDME	BA-CVB Multicultural	Tvl-Hotels	\$ 831.90
2528	04/30/25	WELLS FARGO BANK NA	Local - Client Entertainment	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 270.48
2529	05/08/25	TRAVEL UNITY INC	2025 Alliance Membership - Sup	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 10,000.00
2530	05/15/25	BROWARD PUBLIC LIBRARY FOUNDATION	Sponsorship Incentive March 1	BA-CVB Multicultural	Aid To Priv Organizations	\$ 10,000.00
2531	05/19/25	MAJESTIC RETREATS	Sponsorship Incentive April 1	BA-CVB Multicultural	Aid To Priv Organizations	\$ 30,000.00
2532	06/02/25	ACHIEVEMENT FOUNDATION OF FT. LAUDERDALE	Sponsorship Incentive April 2	BA-CVB Multicultural	Aid To Priv Organizations	\$ 2,500.00
2533	06/02/25	EL HERALDO DE BROWARD INC	Sponsorship Incentive August	BA-CVB Multicultural	Aid To Priv Organizations	\$ 2,500.00
2534	06/30/25	WELLS FARGO BANK NA	Travel - Flight to CDME - Cali	BA-CVB Multicultural	Tvl-Airfare	\$ 406.37
2535	06/30/25	WELLS FARGO BANK NA	Travel - Hotel Folio	BA-CVB Multicultural	Tvl-Hotels	\$ 1,373.60
2536	06/30/25	WELLS FARGO BANK NA	Local -Taxi home from FLL from	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 23.64
2537	06/30/25	WELLS FARGO BANK NA	Travel - Check baggage Fee	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
2538	06/30/25	WELLS FARGO BANK NA	Travel - Check baggage Fee	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
2539	06/30/25	WELLS FARGO BANK NA	Travel - Transportation from A	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2540	06/30/25	WELLS FARGO BANK NA	Travel - Transportation from H	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2541	06/30/25	WELLS FARGO BANK NA	Travel - CDME Fall - Californi	BA-CVB Multicultural	Tvl-Educational Course Fee	\$ 2,990.00
2542	06/30/25	WELLS FARGO BANK NA	Travel - Registration Meaningf	BA-CVB Multicultural	Tvl-Educational Course Fee	\$ 99.00
2543	07/03/25	Mohan,Nekisha L	Breakfast Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 115.00
2544	07/03/25	Mohan,Nekisha L	Daily Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 60.00
2545	07/03/25	Mohan,Nekisha L	Dinner Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 190.00
2546	07/03/25	Mohan,Nekisha L	Lunch Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 78.00
2547	07/03/25	Mohan,Nekisha L	Lyft rideshare Hotel to conven	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 20.90

2548	07/03/25	Mohan,Nekisha L	Lyft rideshare convention cent	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 26.34
2549	07/03/25	Mohan,Nekisha L	Lyft rideshare from MDW to hot	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 34.42
2550	07/03/25	Mohan,Nekisha L	Lyft rideshare from dinner to	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 11.04
2551	07/03/25	Mohan,Nekisha L	Lyft rideshare from home to FL	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 23.17
2552	07/31/25	WELLS FARGO BANK NA	Travel - Flight	BA-CVB Multicultural	Tvl-Airfare	\$ 177.00
2553	07/31/25	WELLS FARGO BANK NA	Travel - Flight	BA-CVB Multicultural	Tvl-Airfare	\$ 433.61
2554	07/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	\$ (87.92)
2555	07/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	\$ (14.00)
2556	07/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	\$ 388.60
2557	07/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	\$ 729.92
2558	07/31/25	WELLS FARGO BANK NA	Travel - Refund for Hotel Depo	BA-CVB Multicultural	Tvl-Hotels	\$ (210.33)
2559	07/31/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 211.86
2560	08/07/25	Mohan,Nekisha L	Roundtrip from Hotel to Home	BA-CVB Multicultural	Tvl-Mileage	\$ 42.07
2561	08/07/25	Mohan,Nekisha L	Per Diem Dinner	BA-CVB Multicultural	Tvl-Meals	\$ 76.00
2562	08/07/25	Mohan,Nekisha L	Per Diem Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 52.00
2563	08/07/25	Mohan,Nekisha L	Daily Per Diem	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2564	08/14/25	COLORCOMM	Partnership Agreement - Silver	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 25,000.00
2565	08/15/25	Mohan,Nekisha L	Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 100.00
2566	08/15/25	Mohan,Nekisha L	Lyft from Home to FLL	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 14.11
2567	08/15/25	Mohan,Nekisha L	Lyft from Hotel to DCA Airport	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 22.67
2568	08/15/25	Mohan,Nekisha L	Lyft from airport to hotel	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 26.76
2569	08/15/25	Mohan,Nekisha L	Lyft home from airport	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 17.92
2570	08/15/25	Mohan,Nekisha L	Per Diem Incidentals	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
2571	08/25/25	Mohan,Nekisha L	Daily Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 40.00
2572	08/25/25	Mohan,Nekisha L	Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 174.00
2573	08/25/25	Mohan,Nekisha L	Lyft from Hotel to Airport	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 37.09
2574	08/25/25	Mohan,Nekisha L	Lyft from Hotel to convention	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 15.88
2575	08/25/25	Mohan,Nekisha L	Lyft from convention center to	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 13.09
2576	08/25/25	Mohan,Nekisha L	Lyft to convention center	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 8.40
2577	08/25/25	Mohan,Nekisha L	Mileage from Home to FLL Airpo	BA-CVB Multicultural	Tvl-Local Mileage Reimb	\$ 5.74
2578	08/25/25	BLACK CHIEF OFFICERS COMMITTEE	Sponsorship Incentive July 19	BA-CVB Multicultural	Aid To Priv Organizations	\$ 7,000.00
2579	08/26/25	Mohan,Nekisha L	Roundtrip from home to FLL Air	BA-CVB Multicultural	Tvl-Mileage	\$ 3.29
2580	08/26/25	Mohan,Nekisha L	Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 251.00
2581	08/26/25	Mohan,Nekisha L	Lyft Hotel to convention cente	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 12.84
2582	08/26/25	Mohan,Nekisha L	Lyft from Event to Hotel	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 13.06
2583	08/26/25	Mohan,Nekisha L	Lyft from client breakfast to	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 11.99
2584	08/26/25	Mohan,Nekisha L	Lyft to client breakfast	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 12.83
2585	08/27/25	THE FLORIDA PEARLS, INCORPORATED	Sponsorship Incentive April 2	BA-CVB Multicultural	Aid To Priv Organizations	\$ 5,000.00
2586	08/31/25	WELLS FARGO BANK NA	Travel - Flight	BA-CVB Multicultural	Tvl-Airfare	\$ 53.99
2587	08/31/25	WELLS FARGO BANK NA	Travel - Flight	BA-CVB Multicultural	Tvl-Airfare	\$ 379.75
2588	08/31/25	WELLS FARGO BANK NA	Travel - Flight	BA-CVB Multicultural	Tvl-Airfare	\$ 766.43
2589	08/31/25	WELLS FARGO BANK NA	Travel - Flight	BA-CVB Multicultural	Tvl-Airfare	\$ 865.49
2590	08/31/25	WELLS FARGO BANK NA	Travel - Flight (refund)	BA-CVB Multicultural	Tvl-Airfare	\$ (379.75)
2591	08/31/25	WELLS FARGO BANK NA	Travel - Flight (refund)	BA-CVB Multicultural	Tvl-Airfare	\$ (177.00)
2592	08/31/25	WELLS FARGO BANK NA	Travel - Flight (refund)	BA-CVB Multicultural	Tvl-Airfare	\$ (53.99)
2593	08/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	\$ 560.49
2594	08/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	\$ 779.90
2595	08/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 66.18
2596	08/31/25	WELLS FARGO BANK NA	Travel- taxi	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 82.26
2597	08/31/25	WELLS FARGO BANK NA	Travel - Education	BA-CVB Multicultural	Tvl-Educational Course Fee	\$ 2,595.00
2598	09/03/25	Mohan,Nekisha L	Parking for Hispanic Women of	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
2599	09/12/25	Mohan,Nekisha L	Mileage from office to SECOPA	BA-CVB Multicultural	Tvl-Local Mileage Reimb	\$ 36.89

2600	09/12/25	Mohan,Nekisha L	Mileage from office to Wyndham	BA-CVB Multicultural	Tvl-Local Mileage Reimb	\$ 26.74
2601	09/23/25	JAMAICA DIASPORA TASKFORCES INC	Sponsorship Incentive June 9-	BA-CVB Multicultural	Aid To Priv Organizations	\$ 2,500.00
2602	09/30/25	Mohan,Nekisha L	Parking at the Ritz Carlton fo	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 22.00
2603	09/30/25	WELLS FARGO BANK NA	Travel - Course	BA-CVB Multicultural	Tvl-Educational Course Fee	\$ (2,595.00)
2604	09/30/25	Mohan,Nekisha L	Round trip from home to Hard R	BA-CVB Multicultural	Tvl-Local Mileage Reimb	\$ 24.71
2605	09/30/25	NATIONAL COALITION OF BLACK MEETING	National Coalition of Black Me	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 10,000.00
2606	09/30/25	WELLS FARGO BANK NA	Travel - Networking Event	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 190.84
2607	09/30/25	WELLS FARGO BANK NA	Travel - Networking Event	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 269.10
2608	09/30/25	ORANGE BLOSSOM FOOTBALL CLASSIC	Sponsorship Incentive July 11	BA-CVB Multicultural	Aid To Priv Organizations	\$ 25,000.00
2609	09/30/25	WOMEN OF COLOR EMPOWERMENT INSTITUTE INC	Women of Color Empowerment Lea	BA-CVB Multicultural	Aid To Priv Organizations	\$ 10,000.00
2610	09/30/25	NATIONAL ORGANIZATION OF BLACK LAW	Sponsorship Incentive August	BA-CVB Multicultural	Aid To Priv Organizations	\$ 50,000.00
2611	09/30/25	EL HERALDO DE BROWARD INC	Sponsorship Incentive August	BA-CVB Multicultural	Aid To Priv Organizations	\$ 2,500.00
2612	10/01/24		Aid To Priv Organizations	BA-CVB Sports	Aid To Priv Organizations	\$ (100,000.00)
2613	10/17/24	Bal Fisher,Saskia Cornelia	Delta Airlines	BA-CVB Sports	Tvl-Airfare	\$ 732.33
2614	10/17/24	Bal Fisher,Saskia Cornelia	Per diem	BA-CVB Sports	Tvl-Meals	\$ 97.00
2615	10/17/24	Bal Fisher,Saskia Cornelia	per diem	BA-CVB Sports	Tvl-Meals	\$ 26.00
2616	10/17/24	Bal Fisher,Saskia Cornelia	Daily Incidentals	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2617	10/17/24	Bal Fisher,Saskia Cornelia	UBER from FLL to Home on perso	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 19.90
2618	10/31/24	WELLS FARGO BANK NA	Airfare for conference	BA-CVB Sports	Tvl-Airfare	\$ 284.60
2619	10/31/24	WELLS FARGO BANK NA	Hotel stay during conference	BA-CVB Sports	Tvl-Hotels	\$ 484.70
2620	10/31/24	WELLS FARGO BANK NA	Transportation during conferen	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 49.30
2621	10/31/24	WELLS FARGO BANK NA	Transportation during conferen	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 51.48
2622	10/31/24	WELLS FARGO BANK NA	Parking for a client lunch	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 14.00
2623	10/31/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	\$ 49.00
2624	10/31/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	\$ 73.08
2625	10/31/24	WELLS FARGO BANK NA	Membership dues for Sunshine S	BA-CVB Sports	Professional Dues-Memberships	\$ 750.00
2626	11/06/24	TWISTER GYMNASTICS OF BOCA RATON, INC.	Sponsorship IncentiveOctober	BA-CVB Sports	Aid To Priv Organizations	\$ 7,500.00
2627	11/15/24	INTERNATIONAL SWIMMING HALL OF FAME, INC	Sponsorship IncentiveOctober	BA-CVB Sports	Aid To Priv Organizations	\$ 6,000.00
2628	11/20/24	Lipfield,Lisa T	Extended parking on Las Olas f	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 1.02
2629	11/20/24	Lipfield,Lisa T	Parking for client lunch	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 14.00
2630	11/20/24	Lipfield,Lisa T	Parking on Las Olas for client	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
2631	11/20/24	Allen,Glen G	Parking Fee - Marriott Harbour	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
2632	11/20/24	Allen,Glen G	Parking Fee - Museum of Scienc	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
2633	11/20/24	Allen,Glen G	Parking Fee - YOLO	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 10.70
2634	11/20/24	Lipfield,Lisa T	To & from: Las Olas -Client lu	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.20
2635	11/20/24	Lipfield,Lisa T	To: Kennesaw Juice -Site visit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.04
2636	11/20/24	Allen,Glen G	Mileage - Kennesaw Juice Meeti	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 14.02
2637	11/20/24	Allen,Glen G	Mileage - Marriott JW Turnberr	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 20.21
2638	11/20/24	Allen,Glen G	Mileage - Museum of Discovery	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.92
2639	11/20/24	Allen,Glen G	Mileage - Panthers Ice Den Sit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 32.51
2640	11/20/24	Allen,Glen G	Mileage - Site Visit - Ansin S	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 30.01
2641	11/20/24	Allen,Glen G	Mileage - Winterfest Launch	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 47.39
2642	11/20/24	Allen,Glen G	Mileage - YOLO restaurant	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.60
2643	11/21/24	NEWBREED PROMOTIONS, INC.	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 2,000.00
2644	11/22/24	Lipfield,Lisa T	Marathon of Pompano -Waters fo	BA-CVB Sports	Prmtl Act-Entertainment	\$ 7.47
2645	11/30/24	WELLS FARGO BANK NA	Meal with a client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 9.63
2646	11/30/24	WELLS FARGO BANK NA	Meal with a client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 51.00
2647	11/30/24	WELLS FARGO BANK NA	Meal with a client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 88.20
2648	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	\$ 74.10
2649	11/30/24	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	\$ 112.00
2650	11/30/24	WELLS FARGO BANK NA	FAM -Hotel Stay for client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 265.20
2651	11/30/24	WELLS FARGO BANK NA	FAM -Hotel Stay for client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 458.00

2652	11/30/24	WELLS FARGO BANK NA	Parking for FAM	BA-CVB Sports	Prmtl Act-Entertainment	\$ 10.00
2653	11/30/24	WELLS FARGO BANK NA	Amerant Bank Arena Panthers Su	BA-CVB Sports	Prmtl Act-Entertainment	\$ 1,016.61
2654	12/03/24	Rubio, Gonzalo M	Mileage - CVB - Plantation Cen	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 23.04
2655	12/03/24	Rubio, Gonzalo M	Mileage - CVB to Central Browa	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 20.10
2656	12/03/24	Rubio, Gonzalo M	Mileage - CVB to Feeding South	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 16.48
2657	12/03/24	Rubio, Gonzalo M	Mileage - CVB to Pier Sixty Si	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.49
2658	12/03/24	Rubio, Gonzalo M	Mileage - CVB to Seminole Hard	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 12.60
2659	12/04/24	T20 WORLD CUP USA INC	Sponsorship IncentiveJune 7 -	BA-CVB Sports	Aid To Priv Organizations	\$ 100,000.00
2660	12/13/24	Lipfield, Lisa T	Parking for FAM -used county a	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
2661	12/13/24	Lipfield, Lisa T	Parking for Winterfest event	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 9.27
2662	12/13/24	Lipfield, Lisa T	To & from: Esplanade Park -Win	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 17.62
2663	12/16/24	Allen, Glen G	Four Seasons Parking	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 30.27
2664	12/16/24	Allen, Glen G	Mileage - CVB to Broward Regio	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 14.20
2665	12/16/24	Allen, Glen G	Mileage - CVB to FLL - airport	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 6.37
2666	12/16/24	Allen, Glen G	Mileage - CVB to Feeding South	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 16.48
2667	12/16/24	Allen, Glen G	Mileage - CVB to War Memorial	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.54
2668	12/16/24	Allen, Glen G	Mileage - Four Seasons with Ch	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 45.76
2669	12/16/24	Allen, Glen G	Mileage - Soccer Ex Conference	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 12.60
2670	12/16/24	Allen, Glen G	Mileage - Stars & Strings at t	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 50.92
2671	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - B Ocean Resort Site	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.42
2672	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Bergeron Rodeo banne	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 12.80
2673	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Dania Pointe - ROC V	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.51
2674	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Force Wars meet at P	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 26.93
2675	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - GS Track and Field s	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 29.01
2676	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Pompano Beach Pier P	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 15.34
2677	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - SHOF Event at Margar	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.20
2678	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - SHOF site Margaritav	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.20
2679	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - BCCC Fit Flex Expo	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 8.44
2680	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Broward County Conve	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.22
2681	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Cardinal Gibbons Hig	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.05
2682	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Feeding South Florid	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 16.42
2683	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Hilton Ft Lauderdale	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.89
2684	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Mills Pond Park - SF	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.09
2685	12/20/24	Bal Fisher, Saskia Cornelia	Mileage - Sip Java Co. - Balli	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.14
2686	12/31/24	WELLS FARGO BANK NA	Meals with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 45.00
2687	12/31/24	WELLS FARGO BANK NA	Meals with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 46.80
2688	12/31/24	WELLS FARGO BANK NA	Meals with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 69.64
2689	12/31/24	WELLS FARGO BANK NA	Panthers Suites	BA-CVB Sports	Prmtl Act-Entertainment	\$ 830.49
2690	01/06/25	EXCLUSIVE SPORTS MARKETING, INC	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 5,000.00
2691	01/08/25	Allen, Glen G	Mileage - Balling on the Beach	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.42
2692	01/08/25	Allen, Glen G	Mileage - Billy Stone Crab Din	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 55.88
2693	01/08/25	Allen, Glen G	Mileage - Blue Angel Arrival -	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 10.12
2694	01/08/25	Allen, Glen G	Mileage - CVB to Balling on Be	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.62
2695	01/08/25	Allen, Glen G	Mileage - CVB to Orange Bowl T	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 14.00
2696	01/08/25	Allen, Glen G	Mileage - Home to Seminole har	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 50.92
2697	01/08/25	Allen, Glen G	Mileage - Mad Dog Lacrosse Hol	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 18.02
2698	01/08/25	Allen, Glen G	Mileage - Orange Bowl Kickoff	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 50.92
2699	01/08/25	Allen, Glen G	Mileage - Pompano Beach Pier V	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 15.48
2700	01/08/25	Allen, Glen G	Mileage - Riverside Hotel Tour	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.94
2701	01/08/25	Allen, Glen G	Mileage - host clients at Amer	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 58.22
2702	01/13/25	Lipfield, Lisa T	Parking for business meeting w	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 10.30
2703	01/13/25	Lipfield, Lisa T	Parking for site visit at the	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 5.50

2704	01/13/25	Lipfield,Lisa T	To & from: Billy's Stone Crab	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 17.89
2705	01/13/25	Lipfield,Lisa T	To & from: Boatyard -Holiday p	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.48
2706	01/13/25	Lipfield,Lisa T	To & from: Miramar/Pembroke Pi	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 17.89
2707	01/13/25	Lipfield,Lisa T	To & from: Sonesta ES Suites -	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 10.72
2708	01/13/25	Lipfield,Lisa T	To & from: Stranahan House -Wi	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 18.49
2709	01/13/25	Lipfield,Lisa T	To & from: The Riverside Hotel	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.94
2710	01/13/25	Lipfield,Lisa T	To & from: The Westin Fort Lau	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.42
2711	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - 3 Step Meeting at BC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.02
2712	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Ansin Sports Complex	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 29.15
2713	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Balling on the Beach	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.42
2714	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Cardinal Gibbons Hig	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.05
2715	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Citrus Wrestling at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.05
2716	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Fort Lauderdale Aqua	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.78
2717	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Miramar Pembroke Pin	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 22.85
2718	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Pompano Beach Amphit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.40
2719	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Pompano Beach Pier B	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 15.34
2720	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Renaissance Fort Lau	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.55
2721	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - SFAAA Banner at Java	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.15
2722	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Security Meeting at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.02
2723	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - Sonesta ES Suites To	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 11.79
2724	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - The Ritz Carlton wit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.82
2725	01/14/25	Bal Fisher,Saskia Cornelia	Mileage - UASV Meeting at Pomp	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 15.34
2726	01/14/25	Rubio,Gonzalo M	Mileage - Banner pick up - Fra	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 11.26
2727	01/14/25	Rubio,Gonzalo M	Mileage - Bill Fisher meet and	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 15.08
2728	01/14/25	Rubio,Gonzalo M	Mileage - Boatyard - Holiday P	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.48
2729	01/14/25	Rubio,Gonzalo M	Mileage - Broward Table Tennis	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 17.09
2730	01/14/25	Rubio,Gonzalo M	Mileage - Central Broward Regi	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 6.70
2731	01/14/25	Rubio,Gonzalo M	Mileage - Drop off brochures/B	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 11.26
2732	01/14/25	Rubio,Gonzalo M	Mileage - Kreul Classics at Co	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 34.30
2733	01/14/25	Rubio,Gonzalo M	Mileage - Orange Bowl Tennis T	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 11.26
2734	01/14/25	Rubio,Gonzalo M	Mileage - The Ritz Carlton mee	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.82
2735	01/14/25	Rubio,Gonzalo M	Mileage - Wild Sea Sports Team	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.87
2736	01/15/25	WEEKLEY BROTHERS DAVIE PRO RODEO LLC	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 20,000.00
2737	01/23/25	FLIPPEN FITNESS LLC	Sponsorship IncentiveOctober	BA-CVB Sports	Aid To Priv Organizations	\$ 5,000.00
2738	01/30/25	SOUTH FLORIDA AMATEUR ATHLETICS	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 7,000.00
2739	01/30/25	CLUBLINK US, LLC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	\$ 5,000.00
2740	01/30/25	US PREMIER LEAGUE INC	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 3,420.00
2741	01/31/25	WELLS FARGO BANK NA	College Football National Cham	BA-CVB Sports	Tvl-Airfare	\$ 473.97
2742	01/31/25	WELLS FARGO BANK NA	Parking for client lunch	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 12.00
2743	01/31/25	WELLS FARGO BANK NA	Meal with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 22.42
2744	01/31/25	WELLS FARGO BANK NA	Meals with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 34.24
2745	01/31/25	WELLS FARGO BANK NA	Business Entertainment -Resta	BA-CVB Sports	Prmtl Act-Entertainment	\$ 73.80
2746	01/31/25	WELLS FARGO BANK NA	Business Entertainment -Restau	BA-CVB Sports	Prmtl Act-Entertainment	\$ 84.54
2747	01/31/25	WELLS FARGO BANK NA	Business Entertainment -Restau	BA-CVB Sports	Prmtl Act-Entertainment	\$ 289.20
2748	01/31/25	WELLS FARGO BANK NA	2025 Member Dues Sports ETA (	BA-CVB Sports	Professional Dues-Memberships	\$ 1,218.90
2749	01/31/25	CITY OF PLANTATION	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 3,421.96
2750	01/31/25	WELLS FARGO BANK NA	MA-Sharp Promo for Staffing T-	BA-CVB Sports	Aid To Priv Organizations	\$ 2,903.63
2751	02/03/25	AUDACY OPERATIONS, INC.	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 75,000.00
2752	02/03/25	BROWARD TABLE TENNIS CLUB	Sponsorship: Broward Table Ten	BA-CVB Sports	Aid To Priv Organizations	\$ 2,550.00
2753	02/04/25	Allen,Glen G	Travel: Home to PBI Airport Ro	BA-CVB Sports	Tvl-Mileage	\$ 21.91
2754	02/04/25	Allen,Glen G	Per Diem Breakfast	BA-CVB Sports	Tvl-Meals	\$ 66.00
2755	02/04/25	Allen,Glen G	Per Diem Lunch	BA-CVB Sports	Tvl-Meals	\$ 69.00

2756	02/04/25	Bal Fisher,Saskia Cornelia	Per diem	BA-CVB Sports	Tvl-Meals	\$ 216.00
2757	02/04/25	Bal Fisher,Saskia Cornelia	incidentals	BA-CVB Sports	Tvl-Meals	\$ 50.00
2758	02/04/25	Allen,Glen G	Airport Parking Fee	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 42.00
2759	02/04/25	Allen,Glen G	Incidentals	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
2760	02/04/25	Bal Fisher,Saskia Cornelia	Home to FLL Airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 25.92
2761	02/04/25	Bal Fisher,Saskia Cornelia	Hotel to meeting	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.59
2762	02/04/25	Bal Fisher,Saskia Cornelia	Meeting to Hotel	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 9.93
2763	02/04/25	Allen,Glen G	Travel: APP Opening of The For	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.39
2764	02/04/25	Allen,Glen G	Travel: Balling on the Beach M	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.78
2765	02/04/25	Allen,Glen G	Travel: Broward County Parks 3	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.08
2766	02/04/25	Allen,Glen G	Travel: FTL War Memorial Site	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.61
2767	02/04/25	Allen,Glen G	Travel: IPW hands on planning	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.78
2768	02/04/25	Allen,Glen G	Travel: Marketing Luncheon at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.78
2769	02/04/25	Allen,Glen G	Travel: Orange Bowl at Hard Ro	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 64.47
2770	02/04/25	Allen,Glen G	Travel: Pegasus World Cup at G	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 58.94
2771	02/04/25	Allen,Glen G	Travel: Pompano Beach Jazz Fes	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 18.41
2772	02/04/25	Allen,Glen G	Travel: South Florida Business	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 18.76
2773	02/04/25	FT. LAUDERDALE KNIGHTS RUGBY CLUB INC	Sponsorship IncentiveDecember	BA-CVB Sports	Aid To Priv Organizations	\$ 2,000.00
2774	02/05/25	TOURNAMENT SUCCESS GROUP LLC	Sponsorship Incentive Novembe	BA-CVB Sports	Aid To Priv Organizations	\$ 6,000.00
2775	02/06/25	Rubio,Gonzalo M	Travel: Banner Pick up at the	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 10.50
2776	02/06/25	Rubio,Gonzalo M	Travel: Broward County Parks A	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.08
2777	02/06/25	Rubio,Gonzalo M	Travel: Chase Stadium - USA vs	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 20.65
2778	02/06/25	Rubio,Gonzalo M	Travel: FTL War Memorial Site	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.61
2779	02/06/25	Rubio,Gonzalo M	Travel: Food & Wine Festival a	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 32.13
2780	02/06/25	Rubio,Gonzalo M	Travel: Four Seasons meeting	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.97
2781	02/06/25	Rubio,Gonzalo M	Travel: Hands on IPW Planning	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.78
2782	02/06/25	Rubio,Gonzalo M	Travel: Marketing Luncheon at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.78
2783	02/06/25	Rubio,Gonzalo M	Travel: Meeting with Bobby at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.78
2784	02/06/25	Rubio,Gonzalo M	Travel: Meeting with USA Pickl	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.39
2785	02/06/25	Rubio,Gonzalo M	Travel: Mills Pond Park - 7v7	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.34
2786	02/06/25	Rubio,Gonzalo M	Travel: West Indies vs Pakista	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.14
2787	02/06/25	FLORIDA REGION OF USA VOLLEYBALL INC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	\$ 15,000.00
2788	02/07/25	MAD STUDIOS CO	Signage Printing Services for	BA-CVB Sports	Aid To Priv Organizations	\$ 1,145.96
2789	02/07/25	66 PRODUCTIONS, INC	Event Logistics and Management	BA-CVB Sports	Aid To Priv Organizations	\$ 16,964.00
2790	02/07/25	INCREDIBLE ICE, LLC	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 7,500.00
2791	02/07/25	GREATER FORT LAUDERDALE FOOD & WINE	Sponsorship IncentiveJanuary	BA-CVB Sports	Aid To Priv Organizations	\$ 475,000.00
2792	02/11/25	TWISTER GYMNASTICS OF BOCA RATON, INC.	Sponsorship IncentiveJanuary	BA-CVB Sports	Aid To Priv Organizations	\$ 15,000.00
2793	02/11/25	BROWARD EDUCATION FOUNDATION INC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	\$ 12,000.00
2794	02/18/25	66 PRODUCTIONS, INC	Event Logistics and Management	BA-CVB Sports	Aid To Priv Organizations	\$ 25,446.00
2795	02/18/25	66 PRODUCTIONS, INC	Event Logistics and Management	BA-CVB Sports	Aid To Priv Organizations	\$ 16,964.00
2796	02/19/25	CITY OF PLANTATION	Sponsorship IncentiveDecember	BA-CVB Sports	Aid To Priv Organizations	\$ 5,130.00
2797	02/20/25	FORT LAUDERDALE FOOTBALL CLUB, LLC	Fort Lauderdale United FC Spon	BA-CVB Sports	Aid To Priv Organizations	\$ 50,000.00
2798	02/20/25	1020 EVENTS LLC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	\$ 4,716.00
2799	02/28/25	WELLS FARGO BANK NA	Travel - JetBlue Airfare	BA-CVB Sports	Tvl-Airfare	\$ 318.00
2800	02/28/25	WELLS FARGO BANK NA	Travel - JetBlue Airfare	BA-CVB Sports	Tvl-Airfare	\$ 1,024.51
2801	02/28/25	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Sports	Tvl-Airfare	\$ 382.72
2802	02/28/25	WELLS FARGO BANK NA	Travel - Delta Airfare	BA-CVB Sports	Tvl-Airfare	\$ 1,048.37
2803	02/28/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 0.27
2804	02/28/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 0.27
2805	02/28/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 0.39
2806	02/28/25	WELLS FARGO BANK NA	Travel - Northwestern Railway	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ (20.04)
2807	02/28/25	WELLS FARGO BANK NA	Travel - Northwestern Railway	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 26.51

2808	02/28/25	WELLS FARGO BANK NA	Travel - Northwestern Railway	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 26.53
2809	02/28/25	WELLS FARGO BANK NA	Travel - Northwestern Railway	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 39.43
2810	02/28/25	WELLS FARGO BANK NA	Sports ETA Symposium Registrat	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 1,320.90
2811	02/28/25	WELLS FARGO BANK NA	Sports ETA Symposium Registrat	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 1,830.90
2812	02/28/25	WELLS FARGO BANK NA	Client Meal - SUAN	BA-CVB Sports	Prmtl Act-Entertainment	\$ 52.80
2813	02/28/25	WELLS FARGO BANK NA	Client Meal - Top Hat Deli	BA-CVB Sports	Prmtl Act-Entertainment	\$ 31.20
2814	02/28/25	WELLS FARGO BANK NA	Client Meal - Top Hat Deli	BA-CVB Sports	Prmtl Act-Entertainment	\$ 48.00
2815	02/28/25	WELLS FARGO BANK NA	Client Meal - Top Hat Deli	BA-CVB Sports	Prmtl Act-Entertainment	\$ 60.30
2816	02/28/25	WELLS FARGO BANK NA	Business Entertainment - Cafe	BA-CVB Sports	Prmtl Act-Entertainment	\$ 69.60
2817	02/28/25	WELLS FARGO BANK NA	Business Entertainment - Cafe	BA-CVB Sports	Prmtl Act-Entertainment	\$ 72.00
2818	02/28/25	WELLS FARGO BANK NA	Business Entertainment - Planta	BA-CVB Sports	Prmtl Act-Entertainment	\$ 84.37
2819	03/04/25	SPORTOURZ	Junior and Senior Florida Netb	BA-CVB Sports	Aid To Priv Organizations	\$ 6,000.00
2820	03/04/25	66 PRODUCTIONS, INC	Event Logistics and Management	BA-CVB Sports	Aid To Priv Organizations	\$ 25,446.00
2821	03/04/25	UNITED STATES SOCCER FEDERATION INC.	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 20,000.00
2822	03/04/25	FT LAUDERDALE DIVING BOOSTER CLUB INC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	\$ 6,390.00
2823	03/05/25	CHI-ADA CORPORATION	Additional Labor: Full Time Se	BA-CVB Sports	Aid To Priv Organizations	\$ 2,288.00
2824	03/05/25	CHI-ADA CORPORATION	Additional Labor: Porter Day/N	BA-CVB Sports	Aid To Priv Organizations	\$ 2,288.00
2825	03/05/25	CHI-ADA CORPORATION	Additional Labor: Project Supe	BA-CVB Sports	Aid To Priv Organizations	\$ 1,188.00
2826	03/06/25	Bal Fisher,Saskia Cornelia	Mileage - FTL War Memorial Sit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.61
2827	03/06/25	Bal Fisher,Saskia Cornelia	Mileage - IPW Hands On Plannin	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
2828	03/06/25	Bal Fisher,Saskia Cornelia	Mileage - Marketing Luncheon a	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
2829	03/06/25	Bal Fisher,Saskia Cornelia	Mileage - Meeting with Mark Ch	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
2830	03/06/25	Bal Fisher,Saskia Cornelia	Mileage - Meeting with Robert	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.64
2831	03/06/25	Bal Fisher,Saskia Cornelia	Mileage - Pompano Pier IPW Sit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 16.03
2832	03/06/25	Bal Fisher,Saskia Cornelia	Mileage - Sunshine Classic, Mi	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 38.36
2833	03/06/25	Bal Fisher,Saskia Cornelia	Mileage - US Cheer Event at BC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
2834	03/06/25	Rubio,Gonzalo M	Mileage - Dick's Last Resort S	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.06
2835	03/06/25	Rubio,Gonzalo M	Mileage - Hard Hat Tour at BCC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.85
2836	03/06/25	Rubio,Gonzalo M	Mileage - Inter Miami Training	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 10.85
2837	03/06/25	Rubio,Gonzalo M	Mileage - Royal Coronation Bru	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.79
2838	03/06/25	Rubio,Gonzalo M	Mileage - USTA Orange Bowl Hot	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 2.17
2839	03/06/25	THE SOUTH FLORIDA TENNIS CLUB INC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 3,500.00
2840	03/06/25	FLORIDA YOUTH LACROSSE FOUNDATION, INC.	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 4,860.80
2841	03/06/25	CHI-ADA CORPORATION	Allowance for Parts and Materi	BA-CVB Sports	Aid To Priv Organizations	\$ 5,366.41
2842	03/07/25	SWIM FORT LAUDERDALE BOOSTER CLUB, INC	Sponsorship IncentiveJanuary	BA-CVB Sports	Aid To Priv Organizations	\$ 2,680.00
2843	03/12/25	FORT LAUDERDALE WRESTLING CLUB LLC	Sponsorship Incentive Decembe	BA-CVB Sports	Aid To Priv Organizations	\$ 15,000.00
2844	03/17/25	US CHAMPIONSHIPS, INC	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00
2845	03/20/25	GULFSTREAM PARK RACING ASSOCIATION, INC.	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 50,000.00
2846	03/20/25	EXCLUSIVE SPORTS MARKETING, INC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 15,000.00
2847	03/20/25	CITY OF POMPAÑO BEACH	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 12,500.00
2848	03/20/25	NEXT GENERATION HANDBALL LLC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 1,000.00
2849	03/20/25	SOUTH FLORIDA WATER POLO FOUNDATION	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 8,800.00
2850	03/27/25	SOUTH FLORIDA FLAG FOOTBALL LEAGUE, INC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 7,000.00
2851	03/28/25	Lipfield,Lisa T	Parking -Broward Center for Pe	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
2852	03/28/25	Lipfield,Lisa T	Parking for client lunch at PI	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
2853	03/28/25	Lipfield,Lisa T	Parking on Las Olas, business	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
2854	03/28/25	Lipfield,Lisa T	Valet Parking at the Diplomat	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
2855	03/28/25	Lipfield,Lisa T	To & from: Broward Center for	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.26
2856	03/28/25	Lipfield,Lisa T	To & from: Broward County Anim	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.45
2857	03/28/25	Lipfield,Lisa T	To & from: Cafe Bastille -Busi	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.63
2858	03/28/25	Lipfield,Lisa T	To & from: Cafe Bastille- meet	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.63
2859	03/28/25	Lipfield,Lisa T	To & from: Casa Sensei -Lunch	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.40

2860	03/28/25	Lipfield,Lisa T	To & from: Dick's Last Resort	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.06
2861	03/28/25	Lipfield,Lisa T	To & from: Diplomat hotel -FRL	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 21.56
2862	03/28/25	Lipfield,Lisa T	To & from: Marriott Harbor Bea	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.39
2863	03/28/25	Lipfield,Lisa T	To & from: Personal residence	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 18.41
2864	03/31/25	WELLS FARGO BANK NA	Delta Airline	BA-CVB Sports	Tvl-Airfare	\$ 836.36
2865	03/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Sports	Tvl-Hotels	\$ 2.61
2866	03/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Sports	Tvl-Hotels	\$ 2.71
2867	03/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Sports	Tvl-Hotels	\$ 13.74
2868	03/31/25	WELLS FARGO BANK NA	Hotel Accomodation	BA-CVB Sports	Tvl-Hotels	\$ 261.11
2869	03/31/25	WELLS FARGO BANK NA	Hotel Accomodation	BA-CVB Sports	Tvl-Hotels	\$ 271.47
2870	03/31/25	WELLS FARGO BANK NA	Hotel Accomodation	BA-CVB Sports	Tvl-Hotels	\$ 1,374.08
2871	03/31/25	WELLS FARGO BANK NA	Parking for SAVOR SOFLO event	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
2872	03/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 31.70
2873	03/31/25	WELLS FARGO BANK NA	Purcell Branding - Marketing/A	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 3,170.16
2874	03/31/25	WELLS FARGO BANK NA	PO580446039704	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 3,250.00
2875	03/31/25	WELLS FARGO BANK NA	Meal with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 54.00
2876	03/31/25	WELLS FARGO BANK NA	Meal with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 72.50
2877	03/31/25	WELLS FARGO BANK NA	Client Entertainment - Lunch	BA-CVB Sports	Prmtl Act-Entertainment	\$ 64.18
2878	03/31/25	WELLS FARGO BANK NA	Membership Dues for ACES	BA-CVB Sports	Professional Dues-Memberships	\$ 1,000.00
2879	03/31/25	WELLS FARGO BANK NA	Chamber of Miramar -Membership	BA-CVB Sports	Professional Dues-Memberships	\$ 35.00
2880	04/01/25	Allen,Glen G	Parking Fee - Meeting with Jer	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 10.70
2881	04/01/25	Allen,Glen G	Mileage - Inter Miami Meeting	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 10.85
2882	04/01/25	Allen,Glen G	Mileage - MLS Meet and Greet a	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.85
2883	04/01/25	Allen,Glen G	Mileage - Marketing Advisory m	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.85
2884	04/01/25	Allen,Glen G	Mileage - Meeting with Jeremy	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.49
2885	04/01/25	Allen,Glen G	Mileage - Orange Bowl Internat	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.89
2886	04/01/25	Allen,Glen G	Mileage - TDC Meeting at BCCC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.85
2887	04/03/25	FT LAUDERDALE DIVING BOOSTER CLUB INC	Sponsorship Incentive March 7	BA-CVB Sports	Aid To Priv Organizations	\$ 3,000.00
2888	04/03/25	TOURNAMENT SUCCESS GROUP LLC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 12,500.00
2889	04/08/25	LIVE NATION WORLDWIDE, INC.	Sponsorship Incentive April 4	BA-CVB Sports	Aid To Priv Organizations	\$ 120,000.00
2890	04/17/25	Bal Fisher,Saskia Cornelia	High School Rodeo Meeting at F	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 14.42
2891	04/17/25	Bal Fisher,Saskia Cornelia	Meeting with FAU at Papa's Raw	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 22.12
2892	04/17/25	Bal Fisher,Saskia Cornelia	Site visit - Courtyard Ft. Lau	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.59
2893	04/17/25	Bal Fisher,Saskia Cornelia	Site visits for Marathon Expo	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 20.86
2894	04/17/25	Bal Fisher,Saskia Cornelia	US Masters Swimming Lunch at P	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 16.03
2895	04/25/25	Rubio,Gonzalo M	Breakfast	BA-CVB Sports	Tvl-Meals	\$ 32.00
2896	04/25/25	Rubio,Gonzalo M	Dinner	BA-CVB Sports	Tvl-Meals	\$ 112.00
2897	04/25/25	Rubio,Gonzalo M	Lunch	BA-CVB Sports	Tvl-Meals	\$ 38.00
2898	04/25/25	Lipfield,Lisa T	Parking fee - SAVOR SOFLO even	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 12.00
2899	04/25/25	Rubio,Gonzalo M	Allowance	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2900	04/25/25	Rubio,Gonzalo M	Transportation airport t home	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 63.93
2901	04/25/25	Rubio,Gonzalo M	Transportation airport to hote	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 43.97
2902	04/25/25	Rubio,Gonzalo M	Transportation home to airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 44.15
2903	04/25/25	Rubio,Gonzalo M	Transportation hotel to airpor	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 34.98
2904	04/25/25	Lipfield,Lisa T	To & From: Broward Center for	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.26
2905	04/25/25	Lipfield,Lisa T	To & From: Courtyard Ft Lauder	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.59
2906	04/25/25	Lipfield,Lisa T	To & From: Fort Lauderdale Wom	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.35
2907	04/25/25	Lipfield,Lisa T	To & From: Margaritaville Holl	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 19.18
2908	04/25/25	Lipfield,Lisa T	To & From: Margaritaville Holl	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 19.18
2909	04/25/25	Lipfield,Lisa T	To & from: B Ocean Hotel -Site	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.67
2910	04/25/25	Lipfield,Lisa T	To & from: Club 19 -Membership	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 18.69
2911	04/25/25	Lipfield,Lisa T	To & from: Hardrock Hotel & Ca	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.09

2912	04/25/25	Lipfield,Lisa T	To & from: Hawaii Fluid Art -S	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 35.07
2913	04/25/25	Lipfield,Lisa T	To & from: Riverside Hotel & 4	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.01
2914	04/30/25	WELLS FARGO BANK NA	Travel - Sports ETA Symposium	BA-CVB Sports	Tvl-Airfare	\$ 468.37
2915	04/30/25	WELLS FARGO BANK NA	Delta Airlines	BA-CVB Sports	Tvl-Airfare	\$ 134.00
2916	04/30/25	WELLS FARGO BANK NA	Travel - Sports ETA Symposium	BA-CVB Sports	Tvl-Hotels	\$ 787.64
2917	04/30/25	WELLS FARGO BANK NA	Aloft Hotel	BA-CVB Sports	Tvl-Hotels	\$ 590.73
2918	04/30/25	WELLS FARGO BANK NA	Meal with clients	BA-CVB Sports	Prmtl Act-Entertainment	\$ 31.21
2919	04/30/25	WELLS FARGO BANK NA	Meal with clients	BA-CVB Sports	Prmtl Act-Entertainment	\$ 72.00
2920	04/30/25	WELLS FARGO BANK NA	Business Entertainment - Maria	BA-CVB Sports	Prmtl Act-Entertainment	\$ 57.86
2921	05/02/25	Allen,Glen G	Travel - Mileage: Home to Anth	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 48.16
2922	05/02/25	Allen,Glen G	Travel - Mileage: Meeting with	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.22
2923	05/02/25	Allen,Glen G	Travel - Mileage: Orange Bowl	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 51.66
2924	05/02/25	SPOTLIGHT SPORTS LLC	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 5,000.00
2925	05/02/25	COLLEGE HOCKEY SOUTH INC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00
2926	05/02/25	THE ALLSTAR CHEERLEADING CHAMPIONSHIPS	Sponsorship Incentive March 2	BA-CVB Sports	Aid To Priv Organizations	\$ 5,000.00
2927	05/07/25	Allen,Glen G	Mileage - To and From PBI Airp	BA-CVB Sports	Tvl-Mileage	\$ 21.91
2928	05/07/25	Allen,Glen G	Per Diem Breakfast	BA-CVB Sports	Tvl-Meals	\$ 64.00
2929	05/07/25	Allen,Glen G	Per Diem Dinner	BA-CVB Sports	Tvl-Meals	\$ 112.00
2930	05/07/25	Allen,Glen G	Per Diem Lunch	BA-CVB Sports	Tvl-Meals	\$ 57.00
2931	05/07/25	Allen,Glen G	Incidentals	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
2932	05/07/25	Allen,Glen G	Uber - Airport to Hotel	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 51.59
2933	05/07/25	Allen,Glen G	Uber - Extra Innings Event	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 16.88
2934	05/07/25	Allen,Glen G	Uber - Hotel to Airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 27.56
2935	05/07/25	TWISTER GYMNASTICS OF BOCA RATON, INC.	Sponsorship Incentive March 1	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00
2936	05/12/25	US BOX LACROSSE EVENTS LLC	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 2,309.87
2937	05/15/25	EASTERN EXPOSURE HOCKEY GROUP	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 19,698.00
2938	05/19/25	Lipfield,Lisa T	To & from: B Ocean -Tortuga Fe	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 19.32
2939	05/19/25	Lipfield,Lisa T	To & from: B Ocean -drop off c	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.48
2940	05/19/25	Lipfield,Lisa T	To & from: B Ocean to home res	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 12.53
2941	05/19/25	Lipfield,Lisa T	To & from: Panthers IceDen -Dr	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 34.51
2942	05/19/25	Lipfield,Lisa T	To & from: The Women's Club -T	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.70
2943	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: AAU site - Jamie Laru	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
2944	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: Coral Reef Gymnastics	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 29.33
2945	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: HBCU Relays at Ansin	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 30.45
2946	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: High School Rodeo Mee	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.72
2947	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: High School Wrestling	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 8.75
2948	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: Markham Park Site for	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 23.80
2949	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: Meeting with ACL at B	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
2950	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: Meeting with Carlos R	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
2951	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: Meeting with Nathalie	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 39.20
2952	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: ROC Meeting at Top Ha	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.42
2953	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: Site visit Nube roof	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.46
2954	05/22/25	Bal Fisher,Saskia Cornelia	Mileage: Volleyball/Gymnastics	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
2955	05/27/25	PREMIER ICE PROSPECTS, LLC	Sponsorship Incentive January	BA-CVB Sports	Aid To Priv Organizations	\$ 20,000.00
2956	05/27/25	WINTERFEST, INC.	First Amendment	BA-CVB Sports	Aid To Priv Organizations	\$ 25,000.00
2957	05/27/25	WINTERFEST, INC.	Sponsorship IncentiveParade:	BA-CVB Sports	Aid To Priv Organizations	\$ 200,000.00
2958	05/28/25	Allen,Glen G	Travel Mileage: To And From PB	BA-CVB Sports	Tvl-Mileage	\$ 21.91
2959	05/28/25	Allen,Glen G	Meals - Breakfast	BA-CVB Sports	Tvl-Meals	\$ 200.00
2960	05/28/25	Allen,Glen G	Meals - Dinner	BA-CVB Sports	Tvl-Meals	\$ 594.00
2961	05/28/25	Allen,Glen G	Meals - Lunch	BA-CVB Sports	Tvl-Meals	\$ 378.00
2962	05/28/25	Allen,Glen G	Daily Incidentals at \$33.00 x	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 297.00
2963	05/28/25	Allen,Glen G	Travel - Airport Parking Fee	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 126.00

2964	05/28/25	Allen,Glen G	Travel - Uber - Google convers	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 117.33
2965	05/28/25	Allen,Glen G	Parking - Whiskey Tour - Laude	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 7.48
2966	05/28/25	Allen,Glen G	Parking - Whiskey Tour - Pompa	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 2.35
2967	05/28/25	Allen,Glen G	Mileage - CVB to Tortuga Musi	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.90
2968	05/28/25	Allen,Glen G	Mileage - Home to Tortuga Mus	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 97.30
2969	05/28/25	Allen,Glen G	Mileage - IPW 2026 Meeting at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.88
2970	05/28/25	Allen,Glen G	Mileage: Site Visits for Whisk	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.78
2971	05/28/25	INTEGRITY MULTISPORT INC	Sponsorship Incentive April 1	BA-CVB Sports	Aid To Priv Organizations	\$ 3,500.00
2972	05/30/25	LAUDERDALE AIR SHOW, LLC	Sponsorship Incentive May 3-4	BA-CVB Sports	Aid To Priv Organizations	\$ 75,000.00
2973	05/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Sports	Tvl-Hotels	\$ 211.68
2974	05/31/25	WELLS FARGO BANK NA	Hotel for client during site v	BA-CVB Sports	Prmtl Act-Entertainment	\$ (20.54)
2975	05/31/25	WELLS FARGO BANK NA	Hotel for client during site v	BA-CVB Sports	Prmtl Act-Entertainment	\$ 178.54
2976	05/31/25	WELLS FARGO BANK NA	Meal with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 27.60
2977	05/31/25	WELLS FARGO BANK NA	Meal with clients	BA-CVB Sports	Prmtl Act-Entertainment	\$ 36.60
2978	05/31/25	WELLS FARGO BANK NA	Meal with clients	BA-CVB Sports	Prmtl Act-Entertainment	\$ 49.80
2979	05/31/25	WELLS FARGO BANK NA	Meal with clients	BA-CVB Sports	Prmtl Act-Entertainment	\$ 57.00
2980	05/31/25	WELLS FARGO BANK NA	Meal with clients	BA-CVB Sports	Prmtl Act-Entertainment	\$ 79.64
2981	05/31/25	WELLS FARGO BANK NA	Meal with clients	BA-CVB Sports	Prmtl Act-Entertainment	\$ 87.60
2982	05/31/25	WELLS FARGO BANK NA	Meal with clients	BA-CVB Sports	Prmtl Act-Entertainment	\$ 99.50
2983	05/31/25	WELLS FARGO BANK NA	Business Entertainment - Java	BA-CVB Sports	Prmtl Act-Entertainment	\$ 48.84
2984	05/31/25	WELLS FARGO BANK NA	Business Entertainment - Moxie	BA-CVB Sports	Prmtl Act-Entertainment	\$ 133.80
2985	05/31/25	WELLS FARGO BANK NA	Business Entertainment - Sushi	BA-CVB Sports	Prmtl Act-Entertainment	\$ 53.10
2986	05/31/25	WELLS FARGO BANK NA	Business Entertainment - Casa	BA-CVB Sports	Prmtl Act-Entertainment	\$ 99.00
2987	06/01/25	WELLS FARGO BANK NA	00192564025356231724aa	BA-CVB Sports	Prmtl Act-Entertainment	\$ 281.67
2988	06/01/25	WELLS FARGO BANK NA	9545237873	BA-CVB Sports	Prmtl Act-Entertainment	\$ 921.37
2989	06/01/25	SUPER SERIES AAA LLC	Sponsorship IncentiveDecember	BA-CVB Sports	Aid To Priv Organizations	\$ 12,000.00
2990	06/01/25	SWIM FORT LAUDERDALE BOOSTER CLUB, INC	Sponsorship Incentive April 3	BA-CVB Sports	Aid To Priv Organizations	\$ 25,000.00
2991	06/03/25	Rubio,Gonzalo M	Mileage: Banner Pick up at Sny	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.62
2992	06/03/25	Rubio,Gonzalo M	Mileage: ITF Tennis meeting wi	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 12.04
2993	06/03/25	Rubio,Gonzalo M	Mileage: ITF Tennis with Jill	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.08
2994	06/03/25	Rubio,Gonzalo M	Mileage: Meeting with Priscill	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.41
2995	06/05/25	FLORIDA RENAISSANCE FESTIVAL, INC.	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 50,000.00
2996	06/09/25	SPORTOURZ	Sponsorship Incentive April 1	BA-CVB Sports	Aid To Priv Organizations	\$ 3,924.28
2997	06/13/25	FISH HARD EVENTS, INC.	Sponsorship Incentive March 4	BA-CVB Sports	Aid To Priv Organizations	\$ 35,000.00
2998	06/17/25	Lipfield,Lisa T	Extended parking for client me	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 1.77
2999	06/17/25	Lipfield,Lisa T	Extended parking for client me	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 1.02
3000	06/17/25	Lipfield,Lisa T	Parking for client meeting at	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
3001	06/17/25	Lipfield,Lisa T	Parking for client meeting at	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 3.27
3002	06/17/25	Lipfield,Lisa T	Parking for client meeting at	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
3003	06/17/25	Lipfield,Lisa T	To & from: AC Hotel Fort Laude	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 11.00
3004	06/17/25	Lipfield,Lisa T	To & from: Baptist Health -dro	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.78
3005	06/17/25	Lipfield,Lisa T	To & from: Casa Sensei -Lunch	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.39
3006	06/17/25	Lipfield,Lisa T	To & from: Moxies - Dinner mee	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.47
3007	06/17/25	Lipfield,Lisa T	To & from: Orange Bowl Committ	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 20.03
3008	06/18/25	APP LLC	Sponsorship Incentive April 2	BA-CVB Sports	Aid To Priv Organizations	\$ 8,500.00
3009	06/23/25	Lipfield,Lisa T	Per Diem	BA-CVB Sports	Tvl-Meals	\$ 174.00
3010	06/23/25	Lipfield,Lisa T	Per Diem *didn't attend golf o	BA-CVB Sports	Tvl-Meals	\$ 20.00
3011	06/23/25	Rubio,Gonzalo M	Dinner	BA-CVB Sports	Tvl-Meals	\$ 76.00
3012	06/23/25	Rubio,Gonzalo M	Lunch	BA-CVB Sports	Tvl-Meals	\$ 52.00
3013	06/23/25	Rubio,Gonzalo M	breakfast	BA-CVB Sports	Tvl-Meals	\$ 23.00
3014	06/23/25	Lipfield,Lisa T	Fuel for rental car -Chevron *	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 12.71
3015	06/23/25	Lipfield,Lisa T	Incidentals	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00

3016	06/23/25	Rubio,Gonzalo M	Allowance	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3017	06/23/25	Rubio,Gonzalo M	uber - airport to home	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 53.91
3018	06/23/25	Rubio,Gonzalo M	uber - from airport to hotel	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 28.93
3019	06/23/25	Rubio,Gonzalo M	uber - from home to airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 45.93
3020	06/23/25	Rubio,Gonzalo M	uber - hotel to airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 15.99
3021	06/26/25	Allen,Glen G	Mileage: Balling on the Beach	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.85
3022	06/26/25	Allen,Glen G	Mileage: Marketing Advisory Me	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.85
3023	06/26/25	Allen,Glen G	Mileage: Meeting with Northsta	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.46
3024	06/26/25	Allen,Glen G	Mileage: Meeting with USA Cric	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.41
3025	06/26/25	Allen,Glen G	Mileage: Meeting with USA Cric	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.41
3026	06/26/25	Allen,Glen G	Mileage: TYR Pro Series at For	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.25
3027	06/30/25	WELLS FARGO BANK NA	*REFUND* -Rental car, Avis	BA-CVB Sports	Tvl-Car Rentals	\$ (23.34)
3028	06/30/25	WELLS FARGO BANK NA	Rental car, updated bill	BA-CVB Sports	Tvl-Car Rentals	\$ 195.97
3029	06/30/25	WELLS FARGO BANK NA	Hotel stay	BA-CVB Sports	Tvl-Hotels	\$ 664.32
3030	06/30/25	WELLS FARGO BANK NA	Hilton Palmer House Hotel	BA-CVB Sports	Tvl-Hotels	\$ 1,520.35
3031	06/30/25	WELLS FARGO BANK NA	JWMARRIOTT MINNEAPMAL	BA-CVB Sports	Tvl-Hotels	\$ 670.62
3032	06/30/25	WELLS FARGO BANK NA	*REFUND* -Rental car, Avis	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ (12.84)
3033	06/30/25	WELLS FARGO BANK NA	Fuel for rental car	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 12.71
3034	06/30/25	WELLS FARGO BANK NA	Fuel for rental car	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 44.87
3035	06/30/25	WELLS FARGO BANK NA	Toll	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.79
3036	06/30/25	WELLS FARGO BANK NA	Local - Flip Flop for AAU	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 3,389.22
3037	06/30/25	WELLS FARGO BANK NA	Business entertainment	BA-CVB Sports	Prmtl Act-Entertainment	\$ 78.00
3038	06/30/25	WELLS FARGO BANK NA	Annual membership	BA-CVB Sports	Professional Dues-Memberships	\$ 475.00
3039	07/01/25	Allen,Glen G	Travel: Home to PBI to Home	BA-CVB Sports	Tvl-Mileage	\$ 21.91
3040	07/01/25	Allen,Glen G	Travel: Meals - Breakfast	BA-CVB Sports	Tvl-Meals	\$ 138.00
3041	07/01/25	Allen,Glen G	Travel: Meals - Dinner	BA-CVB Sports	Tvl-Meals	\$ 228.00
3042	07/01/25	Allen,Glen G	Travel: Meals - Lunch	BA-CVB Sports	Tvl-Meals	\$ 78.00
3043	07/01/25	Allen,Glen G	Daily Incidentals	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
3044	07/01/25	Allen,Glen G	Travel: PBI Airport Parking Fe	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 84.00
3045	07/01/25	Allen,Glen G	Travel: Uber	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 87.20
3046	07/01/25	Allen,Glen G	Travel: Ventra Chicago Transit	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 13.00
3047	07/01/25	BROWARD TABLE TENNIS CLUB	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 2,300.00
3048	07/02/25	CITY OF PLANTATION	Sponsorship Incentive May 3-1	BA-CVB Sports	Aid To Priv Organizations	\$ 3,000.00
3049	07/02/25	DRAKE SCHOOL OF IRISH DANCE	Sponsorship Incentive June 21	BA-CVB Sports	Aid To Priv Organizations	\$ 4,000.00
3050	07/03/25	Bal Fisher,Saskia Cornelia	Balling on the Beach Meeting a	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
3051	07/03/25	Bal Fisher,Saskia Cornelia	Fin Swimming Meeting/Banner dr	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 39.20
3052	07/03/25	Bal Fisher,Saskia Cornelia	Meeting with Nancy Rossero at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.04
3053	07/03/25	Bal Fisher,Saskia Cornelia	Meeting with US Judo at Top Ha	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.42
3054	07/03/25	Bal Fisher,Saskia Cornelia	Meeting with Winners Cheer - D	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.05
3055	07/03/25	Bal Fisher,Saskia Cornelia	Site Visit with AAU Gymnastics	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
3056	07/03/25	Bal Fisher,Saskia Cornelia	Site Visit with All Star Cheer	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
3057	07/03/25	Bal Fisher,Saskia Cornelia	Site Visit with CARIFTA Water	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 39.20
3058	07/03/25	Bal Fisher,Saskia Cornelia	Site Visit with USBC at Strike	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 19.93
3059	07/03/25	Bal Fisher,Saskia Cornelia	Swim Fort Lauderdale Meeting a	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.25
3060	07/03/25	Bal Fisher,Saskia Cornelia	TYR Visit/USA Swimming at Fort	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.25
3061	07/08/25	FIT & FINS AQUATIC SPORTS LLC	Sponsorship Incentive May 23-	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00
3062	07/10/25	Rubio,Gonzalo M	Banner drop off for Major Leag	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.07
3063	07/10/25	Rubio,Gonzalo M	Broward Stadium Invite at Cent	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.07
3064	07/10/25	Rubio,Gonzalo M	City of Hollywood Site Visit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 14.88
3065	07/10/25	Rubio,Gonzalo M	Pickleball World Cup at The Fo	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.30
3066	07/10/25	Rubio,Gonzalo M	Site Visit Marriott Fort Laude	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.70
3067	07/10/25	Rubio,Gonzalo M	Site Visit/Lunch at Wyndham De	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 26.68

3068	07/10/25	Rubio,Gonzalo M	Tournament Recap with Bill Fis	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.78
3069	07/10/25	Rubio,Gonzalo M	Welcome Bags at Frank Veltri T	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 12.70
3070	07/29/25	LIVE NATION WORLDWIDE, INC.	Sponsorship Incentive April 4	BA-CVB Sports	Aid To Priv Organizations	\$ 120,000.00
3071	07/29/25	MASTERS BASKETBALL ASSOCIATION, INC.	Sponsorship Incentive May 5-1	BA-CVB Sports	Aid To Priv Organizations	\$ 12,000.00
3072	07/30/25	FLORIDA STATE UNITED STATE BOWLING	Sponsorship Incentive May 24-	BA-CVB Sports	Aid To Priv Organizations	\$ 3,000.00
3073	07/31/25	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Sports	Tvl-Airfare	\$ 164.18
3074	07/31/25	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Sports	Tvl-Airfare	\$ 569.19
3075	07/31/25	WELLS FARGO BANK NA	ZNNHY9NQ239	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 1,885.00
3076	07/31/25	WELLS FARGO BANK NA	New River Cafe	BA-CVB Sports	Prmtl Act-Entertainment	\$ 19.00
3077	07/31/25	WELLS FARGO BANK NA	Suan Restaurant	BA-CVB Sports	Prmtl Act-Entertainment	\$ 88.00
3078	07/31/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Sports	Prmtl Act-Entertainment	\$ 55.00
3079	07/31/25	WELLS FARGO BANK NA	Playon/Playeasy membership	BA-CVB Sports	Professional Dues-Memberships	\$ 4,995.00
3080	07/31/25	SWIM FORT LAUDERDALE BOOSTER CLUB, INC	Sponsorship Incentive June 9-	BA-CVB Sports	Aid To Priv Organizations	\$ 6,000.00
3081	08/11/25	INTER MIAMI CF LLC	Sponsorship Incentive May 23-	BA-CVB Sports	Aid To Priv Organizations	\$ 7,500.00
3082	08/13/25	Rubio,Gonzalo M	Chase Stadium Site Visit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 10.78
3083	08/13/25	Rubio,Gonzalo M	Dine Out Lauderdale Launch at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.55
3084	08/13/25	Rubio,Gonzalo M	Drop off Welcome Bags at the W	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.05
3085	08/13/25	Rubio,Gonzalo M	Event at The Fort	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.30
3086	08/13/25	Rubio,Gonzalo M	Lunch/Meeting with Spirit Airl	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 8.70
3087	08/13/25	Rubio,Gonzalo M	Meeting Major League Cricket @	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.07
3088	08/13/25	Rubio,Gonzalo M	Site Visit: Courtyard Oceansid	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.02
3089	08/13/25	Rubio,Gonzalo M	Spirit Airlines and The Fort v	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.30
3090	08/13/25	Rubio,Gonzalo M	World Cricket Match at Central	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 26.54
3091	08/13/25	Rubio,Gonzalo M	World Seven Football Meeting a	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.05
3092	08/15/25	FFF ACADEMY INC	Sponsorship Incentive May 23-	BA-CVB Sports	Aid To Priv Organizations	\$ 5,000.00
3093	08/18/25	Lipfield,Lisa T	To & from: FLL Airport -Site v	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.18
3094	08/18/25	Lipfield,Lisa T	To & from: Outback Coral Sprin	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.36
3095	08/19/25	Allen,Glen G	Parking Fee	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 16.54
3096	08/19/25	Allen,Glen G	Dine Out Lauderdale Launch at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.55
3097	08/19/25	Allen,Glen G	Dinks N Drinks Event at the Fo	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.30
3098	08/19/25	Allen,Glen G	Meeting at Bo's Beach with Jer	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.98
3099	08/19/25	Allen,Glen G	Regional Sports Commission Mee	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 136.23
3100	08/21/25	Lipfield,Lisa T	Extended parking for client lu	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 1.77
3101	08/21/25	Lipfield,Lisa T	Parking for Invest Corporate m	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 12.27
3102	08/21/25	Lipfield,Lisa T	Parking for client lunch	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
3103	08/21/25	Lipfield,Lisa T	To & from: Planta Queen -clien	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.24
3104	08/21/25	Lipfield,Lisa T	To & from: Riverside Hotel -In	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.98
3105	08/29/25	Bal Fisher,Saskia Cornelia	To and From Home to Conference	BA-CVB Sports	Tvl-Mileage	\$ 42.00
3106	08/29/25	Bal Fisher,Saskia Cornelia	per diem	BA-CVB Sports	Tvl-Meals	\$ 261.00
3107	08/29/25	Bal Fisher,Saskia Cornelia	Incidentals - 3 days	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3108	08/31/25	WELLS FARGO BANK NA	Credit issued from Hotel durin	BA-CVB Sports	Tvl-Hotels	\$ (9.68)
3109	08/31/25	WELLS FARGO BANK NA	Hotel during Conference	BA-CVB Sports	Tvl-Hotels	\$ 274.74
3110	08/31/25	WELLS FARGO BANK NA	Hotel during Conference	BA-CVB Sports	Tvl-Hotels	\$ 643.73
3111	08/31/25	WELLS FARGO BANK NA	Renaissance Orlando Hotel at S	BA-CVB Sports	Tvl-Hotels	\$ 585.00
3112	08/31/25	WELLS FARGO BANK NA	COURTYARD BY MARRIOTT	BA-CVB Sports	Tvl-Hotels	\$ 766.50
3113	08/31/25	WELLS FARGO BANK NA	8675	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 550.00
3114	08/31/25	WELLS FARGO BANK NA	Meal with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 95.40
3115	08/31/25	WELLS FARGO BANK NA	Meal with client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 71.00
3116	09/02/25	Allen,Glen G	Parking Fee	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 17.31
3117	09/02/25	Allen,Glen G	City of Hollywood Site Tour	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 14.88
3118	09/02/25	Allen,Glen G	Hamilton County Sports Commiss	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 10.53
3119	09/02/25	Allen,Glen G	Meeting with Bayern Munich at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 6.04

3120	09/02/25	Allen, Glen G	Meeting with Bryan Lilley at E	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.62
3121	09/02/25	Allen, Glen G	NHL Partner Dinner at Catch & C	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 46.70
3122	09/02/25	Allen, Glen G	Site Visit at The Fort	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.30
3123	09/03/25	Rubio, Gonzalo M	Miles	BA-CVB Sports	Tvl-Mileage	\$ 64.75
3124	09/03/25	Rubio, Gonzalo M	Breakfast	BA-CVB Sports	Tvl-Meals	\$ 69.00
3125	09/03/25	Rubio, Gonzalo M	Dinner	BA-CVB Sports	Tvl-Meals	\$ 114.00
3126	09/03/25	Rubio, Gonzalo M	Allowance	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3127	09/10/25	Bal Fisher, Saskia Cornelia	AAU Karate at BCCC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
3128	09/10/25	Bal Fisher, Saskia Cornelia	AAU Opening Ceremonies at BCCC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
3129	09/10/25	Bal Fisher, Saskia Cornelia	Fort Lauderdale Aquatic Center	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.25
3130	09/10/25	Bal Fisher, Saskia Cornelia	HBCU Track Site - Ansin Sports	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 30.45
3131	09/10/25	Bal Fisher, Saskia Cornelia	Hurricane Showdown Meeting at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.59
3132	09/10/25	Bal Fisher, Saskia Cornelia	Meeting with ELIU at South Flo	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.53
3133	09/10/25	Bal Fisher, Saskia Cornelia	Site Visit: Courtyard Marriott	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.02
3134	09/10/25	Bal Fisher, Saskia Cornelia	Azura Aquatics banner drop at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 16.11
3135	09/10/25	Bal Fisher, Saskia Cornelia	ClubLink Adaptive Golf Meeting	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.70
3136	09/10/25	Bal Fisher, Saskia Cornelia	Coastal Classic at Fort Lauder	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.25
3137	09/10/25	Bal Fisher, Saskia Cornelia	Meeting at Fort Lauderdale Aqu	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.25
3138	09/10/25	Bal Fisher, Saskia Cornelia	ROC Volleyball Meeting at BCCC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.20
3139	09/10/25	Bal Fisher, Saskia Cornelia	Track & Field Site at Ansin Sp	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 30.45
3140	09/10/25	Bal Fisher, Saskia Cornelia	Wyndham Deerfield Beach Ribbon	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 26.73
3141	09/15/25	CITY OF PLANTATION	Sponsorship Incentive July 6-	BA-CVB Sports	Aid To Priv Organizations	\$ 6,029.52
3142	09/15/25	TEAM DAVIE INC	Sponsorship Incentive June 30	BA-CVB Sports	Aid To Priv Organizations	\$ 2,130.00
3143	09/16/25	Allen, Glen G	Travel - Fort Lauderdale to Or	BA-CVB Sports	Tvl-Mileage	\$ 246.58
3144	09/16/25	Allen, Glen G	Meals - Breakfast	BA-CVB Sports	Tvl-Meals	\$ 80.00
3145	09/16/25	Allen, Glen G	Meals - Dinner	BA-CVB Sports	Tvl-Meals	\$ 99.00
3146	09/16/25	Allen, Glen G	Meals - Lunch	BA-CVB Sports	Tvl-Meals	\$ 66.00
3147	09/16/25	Allen, Glen G	Daily Incidentals	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3148	09/16/25	Allen, Glen G	Travel: Tolls to Orlando	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 14.58
3149	09/16/25	Allen, Glen G	Travel: Tolls to Return Home	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 13.61
3150	09/18/25	Allen, Glen G	Marketing Advisory Meeting at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.16
3151	09/18/25	Allen, Glen G	PBR Team Series at Amerant Ban	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 56.33
3152	09/18/25	FLORIDA PANTHERS HOCKEY CLUB LTD	Sponsorship Incentive June 9-	BA-CVB Sports	Aid To Priv Organizations	\$ 200,000.00
3153	09/19/25	SLOW BURN THEATRE COMPANY	Sponsorship IncentiveWeekends	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00
3154	09/19/25	USA JUNIOR OPEN JUDO CHAMPIONSHIPS	Sponsorship Incentive July 23	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00
3155	09/22/25	MUSEUM OF DISCOVERY & SCIENCE	FY25 Visit Lauderdale Science	BA-CVB Sports	Aid To Priv Organizations	\$ 170,000.00
3156	09/23/25	Rubio, Gonzalo M	Dinner	BA-CVB Sports	Tvl-Meals	\$ 93.00
3157	09/23/25	Rubio, Gonzalo M	Lunch	BA-CVB Sports	Tvl-Meals	\$ 20.00
3158	09/23/25	Rubio, Gonzalo M	Allowance	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3159	09/23/25	Rubio, Gonzalo M	Uber - airport to Hotel	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 40.97
3160	09/23/25	Rubio, Gonzalo M	Uber - airport to home	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 48.94
3161	09/23/25	Rubio, Gonzalo M	Uber - home to airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 41.94
3162	09/23/25	Rubio, Gonzalo M	Uber - hotel to airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 26.93
3163	09/25/25	INTERNATIONAL SWIMMING HALL OF FAME, INC	ISHOF 60th Anniversary Awards	BA-CVB Sports	Aid To Priv Organizations	\$ 4,000.00
3164	09/26/25	Lipfield, Lisa T	Parking at meter for site visi	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 5.55
3165	09/26/25	Lipfield, Lisa T	To & from: Amerant Arena - PBR	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.21
3166	09/26/25	Lipfield, Lisa T	To & from: Animal Care -Browar	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.39
3167	09/26/25	Lipfield, Lisa T	To & from: Broward County Conv	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.76
3168	09/26/25	Lipfield, Lisa T	To & from: IceDen - Amerigol L	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 34.51
3169	09/26/25	Lipfield, Lisa T	To & from: Home2Suites & Tru b	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 16.09
3170	09/29/25	THE ORANGE BOWL COMMITTEE INC	Sponsorship IncentiveNovember	BA-CVB Sports	Aid To Priv Organizations	\$ 250,000.00
3171	09/29/25	WEEKLEY BROTHERS DAVIE PRO RODEO LLC	Sponsorship Incentive Februar	BA-CVB Sports	Aid To Priv Organizations	\$ 16,000.00

3172	09/30/25	WELLS FARGO BANK NA	Delta Airline	BA-CVB Sports	Tvl-Airfare	\$ 399.19
3173	09/30/25	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Sports	Tvl-Airfare	\$ 559.18
3174	09/30/25	WELLS FARGO BANK NA	SOUTHWES	BA-CVB Sports	Tvl-Airfare	\$ 302.48
3175	09/30/25	WELLS FARGO BANK NA	SHERATON	BA-CVB Sports	Tvl-Hotels	\$ 257.60
3176	09/30/25	WELLS FARGO BANK NA	Booth Furniture rental-Teams c	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 4,608.97
3177	09/30/25	WELLS FARGO BANK NA	Meal with Client	BA-CVB Sports	Prmtl Act-Entertainment	\$ 52.29
3178	09/30/25	INCREDIBLE ICE, LLC	Sponsorship Incentive May 1-4	BA-CVB Sports	Aid To Priv Organizations	\$ 25,000.00
3179	09/30/25	NEWBREED PROMOTIONS, INC.	Sponsorship Incentive June 21	BA-CVB Sports	Aid To Priv Organizations	\$ 5,000.00
3180	09/30/25	AMERIGOL INTERNATIONAL HOCKEY	2025 Amerigol LATAM Cup: Augus	BA-CVB Sports	Aid To Priv Organizations	\$ 19,000.00
3181	09/30/25	BROWARD EDUCATION FOUNDATION INC	Sponsorship Incentive August	BA-CVB Sports	Aid To Priv Organizations	\$ 29,970.00
3182	10/01/24		Chrg-Transportation Costs	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ (261.25)
3183	10/01/24		Chrg-Transportation Costs	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ (82.50)
3184	10/31/24	WELLS FARGO BANK NA	Add'l Flight Change - IMEX 202	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 76.00
3185	10/31/24	WELLS FARGO BANK NA	Flight Change - IMEX 2024 - LA	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 232.10
3186	10/31/24	WELLS FARGO BANK NA	Original Flight Refund - IMEX	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ (177.98)
3187	10/31/24	WELLS FARGO BANK NA	Hotel - Destination Experienc	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 976.00
3188	10/31/24	WELLS FARGO BANK NA	Parking - Meeting Planner Meet	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 3.50
3189	10/31/24	WELLS FARGO BANK NA	PCMA Conference Registration	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 1,995.00
3190	10/31/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3191	11/01/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 261.25
3192	11/08/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 522.50
3193	11/08/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3194	11/12/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3195	11/14/24	Smith,Olivia A	BCCC Tour with Client	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 4.02
3196	11/14/24	Smith,Olivia A	Deerfield Hospitality Meeting	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 25.59
3197	11/14/24	Smith,Olivia A	Planning Meeting with Client	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 4.29
3198	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 247.50
3199	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 453.75
3200	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3201	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3202	11/15/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3203	11/15/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3204	11/20/24	Smith,Olivia A	Per diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 46.00
3205	11/20/24	Smith,Olivia A	per diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 139.00
3206	11/20/24	Smith,Olivia A	Cab Ride	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 65.73
3207	11/20/24	Smith,Olivia A	Daily Incidental \$10/day * 3 d	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3208	11/20/24	Smith,Olivia A	Uber Ride	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 67.16
3209	11/21/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 340.00
3210	11/30/24	WELLS FARGO BANK NA	CMP Application Fee	BA-CVB Strategic Client Serv	Tvl-Educational Course Fee	\$ 350.00
3211	12/03/24	Smith,Olivia A	Per diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 72.00
3212	12/03/24	Smith,Olivia A	per diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 81.00
3213	12/03/24	Smith,Olivia A	Daily Per diem 4 days*\$10	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3214	12/03/24	Smith,Olivia A	Uber - Airport to Hotel	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 78.13
3215	12/03/24	Smith,Olivia A	Uber - Dinner to Hotel	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 16.00
3216	12/06/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3217	12/06/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3218	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 6,885.00
3219	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 2,635.00
3220	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 5,440.00
3221	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 4,080.00
3222	12/06/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 123.75
3223	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,105.00

3224	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 50+ Passenge	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,831.50
3225	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 170.00
3226	12/06/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3227	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 4,760.00
3228	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 4,080.00
3229	12/06/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 3,740.00
3230	12/06/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 206.25
3231	12/09/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 247.50
3232	12/11/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 935.00
3233	12/13/24	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3234	12/13/24	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3235	12/18/24	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 4,675.00
3236	12/31/24	WELLS FARGO BANK NA	PCMA Flight - SW Ticket	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 309.96
3237	12/31/24	WELLS FARGO BANK NA	PCMA Flight- SW Ticket - EB Bo	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 40.00
3238	12/31/24	WELLS FARGO BANK NA	Parking - Client Meeting - 360	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 4.00
3239	12/31/24	WELLS FARGO BANK NA	Parking - Deerfield Hospitalit	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 3.20
3240	01/13/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3241	01/14/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,980.00
3242	01/14/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3243	01/14/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 5,270.00
3244	01/14/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3245	01/14/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3246	01/14/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3247	01/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3248	01/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3249	01/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 123.75
3250	01/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3251	01/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 247.50
3252	01/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3253	01/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3254	01/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3255	01/17/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3256	01/17/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3257	01/17/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 170.00
3258	01/17/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3259	01/17/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3260	01/17/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3261	01/17/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 123.75
3262	01/21/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3263	01/21/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3264	01/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3265	01/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3266	01/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 371.25
3267	01/22/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 156.75
3268	01/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3269	01/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 247.50
3270	01/22/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,776.50
3271	01/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3272	01/29/25	Smith, Olivia A	Breakfast per diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 20.00
3273	01/29/25	Smith, Olivia A	Dinner Per Diems	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 132.00
3274	01/29/25	Smith, Olivia A	Lunch - Per Diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 22.00
3275	01/29/25	Smith, Olivia A	Lunch Per Diems	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 22.00

3276	01/29/25	Smith, Olivia A	Incidentals - 4 days * \$10/day	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3277	01/29/25	Smith, Olivia A	Uber - Convention Center to Ho	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 31.20
3278	01/29/25	Smith, Olivia A	Uber - Hotel to Airport	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 41.69
3279	01/29/25	Smith, Olivia A	Uber - Hotel to Convention Cen	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 15.60
3280	01/29/25	Smith, Olivia A	Uber - Hotel to Dinner	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 9.93
3281	01/29/25	Smith, Olivia A	Uber - Lunch to Convention Cen	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 12.60
3282	01/29/25	Smith, Olivia A	Uber from Houston Airport to H	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 36.43
3283	01/30/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3284	01/30/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 2,550.00
3285	01/30/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3286	01/31/25	WELLS FARGO BANK NA	Flight - ADMEI 2025	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 60.00
3287	01/31/25	WELLS FARGO BANK NA	Flight - ADMEI 2025	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 380.30
3288	01/31/25	WELLS FARGO BANK NA	Flight - DI CSS Annual Meeting	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 272.48
3289	01/31/25	WELLS FARGO BANK NA	Airline Seat Assignment - Dest	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 17.93
3290	01/31/25	WELLS FARGO BANK NA	Airline Ticket - Destination I	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 248.48
3291	01/31/25	WELLS FARGO BANK NA	Airline Ticket - Simpleview Su	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 123.00
3292	01/31/25	WELLS FARGO BANK NA	Airline Ticket - Simpleview Su	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 363.30
3293	01/31/25	WELLS FARGO BANK NA	Hotel - PCMA 1 Missing Night	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 251.69
3294	01/31/25	WELLS FARGO BANK NA	Hotel - PCMA 3 of 4 Nights	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 755.07
3295	01/31/25	WELLS FARGO BANK NA	Hotel Deposit - Simpleview Sum	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 281.29
3296	01/31/25	WELLS FARGO BANK NA	Registration - ADMEI Conferenc	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 1,500.00
3297	01/31/25	WELLS FARGO BANK NA	Registration - Simpleview Annu	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 1,450.00
3298	01/31/25	WELLS FARGO BANK NA	Conference Registration - Simp	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 1,700.00
3299	01/31/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3300	01/31/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3301	01/31/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3302	01/31/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 418.00
3303	02/03/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3304	02/04/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 4,930.00
3305	02/04/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3306	02/04/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3307	02/04/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3308	02/04/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3309	02/10/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3310	02/10/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3311	02/10/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3312	02/10/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 209.00
3313	02/11/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3314	02/11/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3315	02/12/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3316	02/12/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3317	02/12/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3318	02/21/25	Smith, Olivia A	Airport 2nd Walkthrough	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 6.77
3319	02/21/25	Smith, Olivia A	IPW Lunch Planning	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 4.02
3320	02/25/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3321	02/25/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3322	02/25/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 412.50
3323	02/25/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 660.00
3324	02/25/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,031.25
3325	02/25/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 2,186.25
3326	02/27/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3327	02/28/25	WELLS FARGO BANK NA	Experiential Marketing Summit	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 486.59

3328	02/28/25	WELLS FARGO BANK NA	Jet Blue Flight Ticket - Simpl	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 408.30
3329	02/28/25	WELLS FARGO BANK NA	Jet Blue Flight Ticket, Seat S	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 40.00
3330	02/28/25	WELLS FARGO BANK NA	Simplview to DI - SFO to DC -	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 233.48
3331	02/28/25	WELLS FARGO BANK NA	Airline Ticket - Destination I	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 188.48
3332	02/28/25	WELLS FARGO BANK NA	ADMEI Annual Meeting - Hotel	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 846.75
3333	02/28/25	WELLS FARGO BANK NA	Parking - FRLA Rose Awards at	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3334	02/28/25	WELLS FARGO BANK NA	Trvl-Conference Registration	BA-CVB Strategic Client Serv	Tvl-Conference Registration	\$ 2,100.00
3335	02/28/25	WELLS FARGO BANK NA	Local - MPI - Professional Dev	BA-CVB Strategic Client Serv	Tvl-Educational Course Fee	\$ 505.00
3336	02/28/25	WELLS FARGO BANK NA	Destinations International - C	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 850.00
3337	02/28/25	WELLS FARGO BANK NA	The Special Event Tradeshow Ex	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 148.73
3338	02/28/25	WELLS FARGO BANK NA	Conference Registration - Dest	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 1,275.00
3339	02/28/25	WELLS FARGO BANK NA	Travel - Conference Registrati	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ (425.00)
3340	02/28/25	WELLS FARGO BANK NA	MPI - Membership Fees	BA-CVB Strategic Client Serv	Professional Dues-Memberships	\$ 40.00
3341	03/07/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3342	03/12/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,870.00
3343	03/12/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 577.50
3344	03/12/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 313.50
3345	03/12/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3346	03/12/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3347	03/26/25	Smith,Olivia A	Not included, per diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 150.00
3348	03/26/25	Smith,Olivia A	Per Diem Incidentals 4 days x	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3349	03/26/25	Smith,Olivia A	Uber from Loew's - ADMEI	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 81.76
3350	03/26/25	Smith,Olivia A	Uber to Loew's Hotel for ADMEI	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 55.23
3351	03/27/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3352	03/31/25	WELLS FARGO BANK NA	Refund - JetBlue Seat Assignme	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ (40.00)
3353	03/31/25	WELLS FARGO BANK NA	Airline Ticket From Home to Sa	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 258.30
3354	03/31/25	WELLS FARGO BANK NA	Plane ticket from San Francisc	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 424.49
3355	03/31/25	WELLS FARGO BANK NA	Hotel Accommodations- Simplevi	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 281.29
3356	03/31/25	WELLS FARGO BANK NA	Baggage for flight	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3357	03/31/25	WELLS FARGO BANK NA	Greater Pembroke Pines Chamber	BA-CVB Strategic Client Serv	Tvl-Conference Registration	\$ 35.00
3358	03/31/25	WELLS FARGO BANK NA	Local - Professional Developme	BA-CVB Strategic Client Serv	Tvl-Educational Course Fee	\$ 305.00
3359	03/31/25	WELLS FARGO BANK NA	Local - The Future of Meetings	BA-CVB Strategic Client Serv	Tvl-Educational Course Fee	\$ 45.00
3360	03/31/25	WELLS FARGO BANK NA	Registration-South Florida DMO	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 45.00
3361	04/03/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3362	04/03/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3363	04/11/25	Leon,Marie Anne R	Final Hotel Folio	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 281.31
3364	04/11/25	Leon,Marie Anne R	Breakfast	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 46.00
3365	04/11/25	Leon,Marie Anne R	Dinner	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 114.00
3366	04/11/25	Leon,Marie Anne R	Lunch	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 26.00
3367	04/11/25	Leon,Marie Anne R	Incidental/Per Diem for 3 days	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3368	04/17/25	Leon,Marie Anne R	Hotel Folio	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 277.30
3369	04/17/25	Leon,Marie Anne R	Dinner	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 38.00
3370	04/17/25	Leon,Marie Anne R	Lunch	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 26.00
3371	04/17/25	Leon,Marie Anne R	Per Diem for 2 days (I will be	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
3372	04/17/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3373	04/28/25	Lumb,Brittney A	One-Way San Fransico, CA to Fo	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 438.48
3374	04/28/25	Lumb,Brittney A	Conference Hotel	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 843.91
3375	04/28/25	Lumb,Brittney A	Airport to Home	BA-CVB Strategic Client Serv	Tvl-Mileage	\$ 21.74
3376	04/28/25	Lumb,Brittney A	4.09 Per Diem Dinner	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 38.00
3377	04/28/25	Lumb,Brittney A	Per Diem Breakfast	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 69.00
3378	04/28/25	Lumb,Brittney A	Per Diem Dinner	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 152.00
3379	04/28/25	Lumb,Brittney A	Per Diem Lunch	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 26.00

3380	04/28/25	Lumb,Brittney A	Per Diem lunch	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 26.00
3381	04/28/25	Lumb,Brittney A	4.06.25 Home to Airport, Airpo	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 52.89
3382	04/28/25	Lumb,Brittney A	4.08 Dinner Local Transportati	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 20.53
3383	04/28/25	Lumb,Brittney A	4.09 Dinner Local Transportati	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 23.89
3384	04/28/25	Lumb,Brittney A	4.10 Ride Share from Hotel to	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 39.95
3385	04/28/25	Lumb,Brittney A	Daily Incidentals	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
3386	04/30/25	Smith,Olivia A	Dinner Per Diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 38.00
3387	04/30/25	Smith,Olivia A	Lunch Per Diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 26.00
3388	04/30/25	WELLS FARGO BANK NA	May 2025 - MPI SouthFlorida -	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
3389	04/30/25	WELLS FARGO BANK NA	CLIA 2025 - Visit Lauderdale R	BA-CVB Strategic Client Serv	Prmtl Act-Entertainment	\$ 1,425.00
3390	05/04/25	WELLS FARGO BANK NA	JETBLUE	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ (258.30)
3391	05/04/25	WELLS FARGO BANK NA	JETBLUE	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ (40.00)
3392	05/07/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 2,635.00
3393	05/07/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 495.00
3394	05/31/25	WELLS FARGO BANK NA	Flight - IPW 2026 Airline Fees	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 30.30
3395	05/31/25	WELLS FARGO BANK NA	Flight - IPW 2026 Airline Fees	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 361.96
3396	05/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 4.27
3397	05/31/25	WELLS FARGO BANK NA	Parking - Site NS Art Museum	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 4.00
3398	05/31/25	WELLS FARGO BANK NA	1050783	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
3399	05/31/25	WELLS FARGO BANK NA	6.12.25 Pompano Beach Chamber	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
3400	05/31/25	WELLS FARGO BANK NA	Hallandale Beach Chamber of Co	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
3401	05/31/25	WELLS FARGO BANK NA	June2025MPISouthF	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 55.00
3402	05/31/25	WELLS FARGO BANK NA	Pompano Beach Chamber of Comme	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
3403	05/31/25	WELLS FARGO BANK NA	Registration - US Travel ESTO	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 1,250.00
3404	05/31/25	WELLS FARGO BANK NA	Membership - Sunrise Chamber o	BA-CVB Strategic Client Serv	Professional Dues-Memberships	\$ 1,500.00
3405	06/06/25	Lumb,Brittney A	05.06 Bubba Gump	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 3.99
3406	06/06/25	Lumb,Brittney A	05.06 Kimpton Shorebreak Fort	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 4.55
3407	06/06/25	Lumb,Brittney A	Deerfield Quarterly Hospitalit	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 26.74
3408	06/06/25	Lumb,Brittney A	Flamingo Garden to BCCC for Ma	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 13.72
3409	06/06/25	Lumb,Brittney A	Site Visit Ella Coffee House	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 12.25
3410	06/06/25	Lumb,Brittney A	Site Visit Plunge Beach Resort	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 10.43
3411	06/06/25	Lumb,Brittney A	Visit Florida and Miles at Fla	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 11.62
3412	06/10/25	MUNDI LIMOUSINE LLC	Large Vehicle for 50+ Passenge	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,628.00
3413	06/10/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,020.00
3414	06/10/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 2,805.00
3415	06/10/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 7,480.00
3416	06/16/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 288.75
3417	06/23/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,020.00
3418	06/30/25	WELLS FARGO BANK NA	TA # 0000011400 Hotel for IPW	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 1,608.25
3419	06/30/25	WELLS FARGO BANK NA	Hotel - IPW 2025	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 1,373.60
3420	06/30/25	WELLS FARGO BANK NA	Travel - Hotel Folio - IPW Chi	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 1,608.25
3421	06/30/25	WELLS FARGO BANK NA	Parking - IPW Hospitality Meet	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
3422	06/30/25	WELLS FARGO BANK NA	Travel - Taxi from MDW to Hote	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
3423	06/30/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
3424	06/30/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
3425	06/30/25	WELLS FARGO BANK NA	Local - Parking - Invest: GFL	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 7.35
3426	06/30/25	WELLS FARGO BANK NA	Travel - Transportation - IPW	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
3427	06/30/25	WELLS FARGO BANK NA	Travel - Registration - IPW Ch	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 99.00
3428	06/30/25	WELLS FARGO BANK NA	Travel - Registration - MPI Su	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 85.00
3429	07/02/25	Lumb,Brittney A	FTL to Chicago Midway Round Tr	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 424.06
3430	07/02/25	Leon,Marie Anne R	Breakfast	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 115.00
3431	07/02/25	Leon,Marie Anne R	Dinner	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 190.00

3432	07/02/25	Leon,Marie Anne R	Lunch	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 26.00
3433	07/02/25	Lumb,Brittney A	Per Diem Rate	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 167.00
3434	07/02/25	Lumb,Brittney A	Per Diem rate	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 190.00
3435	07/02/25	Leon,Marie Anne R	Lyft Ride from Hyatt Regency H	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 24.93
3436	07/02/25	Leon,Marie Anne R	Per Diem for 6 days	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
3437	07/02/25	Lumb,Brittney A	Per Diem Incidental- 5 day \$10	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
3438	07/02/25	Lumb,Brittney A	Rideshare, Parking, Etc.	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 194.56
3439	07/02/25	Lumb,Brittney A	06.03 2025 site visit: NSU Art	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 3.27
3440	07/02/25	Lumb,Brittney A	06.11 Site Visit of the City o	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 10.55
3441	07/02/25	Lumb,Brittney A	06.26 Site visit earls Parkin	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 6.26
3442	07/02/25	Lumb,Brittney A	Driving to airport and home	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 7.07
3443	07/02/25	Lumb,Brittney A	06.03 2025 Hallandale Beach St	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 9.59
3444	07/02/25	Lumb,Brittney A	06.03 2025 Hallandale Beach St	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 9.45
3445	07/02/25	Lumb,Brittney A	06.03 2025 site visit: NSU Art	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 5.88
3446	07/02/25	Lumb,Brittney A	06.04 Site Vlsit the fort roun	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 5.11
3447	07/02/25	Lumb,Brittney A	06.10 Chamber of commerce pemb	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 25.48
3448	07/02/25	Lumb,Brittney A	06.11 Site Visit of the City o	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 14.84
3449	07/02/25	Lumb,Brittney A	06.12 Pompano Chamber Event ro	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 2.03
3450	07/02/25	Lumb,Brittney A	06.2 Sheraton Suite Plantation	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 16.59
3451	07/02/25	Lumb,Brittney A	06.26 Site visit earls roundtr	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 1.26
3452	07/02/25	Lumb,Brittney A	06.27 Site Visit Sheraton Suit	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 5.60
3453	07/02/25	Lumb,Brittney A	06.30 Site Visit Marriott Fort	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 8.61
3454	07/29/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3455	07/29/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 156.75
3456	07/29/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 247.50
3457	07/29/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 247.50
3458	07/29/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 313.50
3459	07/29/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,196.25
3460	07/31/25	WELLS FARGO BANK NA	Partner Networking Event Regis	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
3461	07/31/25	WELLS FARGO BANK NA	Local - Parking - Dine Out La	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 8.56
3462	07/31/25	WELLS FARGO BANK NA	Hard Rock Meeting Parking Rece	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3463	07/31/25	WELLS FARGO BANK NA	Local - August MPI Hospitality	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 15.00
3464	07/31/25	WELLS FARGO BANK NA	Local - July MPI Hospitality N	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 15.00
3465	08/12/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 412.50
3466	08/12/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 209.00
3467	08/12/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 3,825.00
3468	08/12/25	MUNDI LIMOUSINE LLC	Greeter	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 50.00
3469	08/12/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3470	08/12/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 6,290.00
3471	08/12/25	MUNDI LIMOUSINE LLC	Greeter	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 50.00
3472	08/12/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 5,185.00
3473	08/14/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,700.00
3474	08/14/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 2,380.00
3475	08/14/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,105.00
3476	08/25/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3477	08/28/25	Lumb,Brittney A	07.08 Oakland Park Business Me	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 5.39
3478	08/28/25	Lumb,Brittney A	07.10 Site Visit Courtyard Mar	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 4.43
3479	08/28/25	Lumb,Brittney A	07.15 Dine Out Launch event at	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 7.42
3480	08/28/25	Lumb,Brittney A	07.16 Water Taxi IPW Meeting	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 3.36
3481	08/28/25	Lumb,Brittney A	07.23 Oceanic Dine Out Event	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 16.03
3482	08/28/25	Lumb,Brittney A	07.24 Pompano MEeting at FTL M	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 20.11
3483	08/28/25	Lumb,Brittney A	Site Visit: Inter Miami	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 10.85

3484	08/28/25	Lumb,Brittney A	Site Visit: Riverside Hotel	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 0.84
3485	08/31/25	WELLS FARGO BANK NA	ESTO Hotel Stay - Aug 16 - 20	BA-CVB Strategic Client Serv	Tvl-Hotels	\$ 1,035.68
3486	09/01/25	WELLS FARGO BANK NA	07.21 Chamber of Commerce Brea	BA-CVB Strategic Client Serv	Prmtl Act-Entertainment	\$ 20.00
3487	09/02/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 577.50
3488	09/02/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 595.00
3489	09/02/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 3,995.00
3490	09/03/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 412.50
3491	09/03/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 104.50
3492	09/03/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 3,740.00
3493	09/05/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 340.00
3494	09/11/25	Lumb,Brittney A	08.05 Wyndham Deerfield Beach	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 26.74
3495	09/11/25	Lumb,Brittney A	08.06 Plunge Networking Event	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 10.29
3496	09/11/25	Lumb,Brittney A	08.11 Il Mulino Site Visit	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 3.08
3497	09/11/25	Lumb,Brittney A	08.13 Sakana Nekki Site Visit	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 0.63
3498	09/11/25	Lumb,Brittney A	08.13 Sakana Nekki Site Visit	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 7.42
3499	09/11/25	Lumb,Brittney A	08.13 Sakana Nekki to BCCC	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 2.03
3500	09/11/25	Lumb,Brittney A	08.21 Pompano Chamber Breakfas	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 15.33
3501	09/11/25	Lumb,Brittney A	08.26 Deerfield Beach Coffee &	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 26.74
3502	09/11/25	Lumb,Brittney A	08.26 Deerfield Beach Coffee &	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 2.70
3503	09/11/25	Lumb,Brittney A	08.28 Puttshack Ribbon Cutting	BA-CVB Strategic Client Serv	Tvl-Local Mileage Reimb	\$ 8.75
3504	09/19/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3505	09/22/25	U.S. TRAVEL ASSOCIATION	Sponsorship Incentive IPW 202	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 40,000.00
3506	09/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 412.50
3507	09/22/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 3,400.00
3508	09/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 495.00
3509	09/22/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3510	09/26/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3511	09/26/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 680.00
3512	09/30/25	Smith,Olivia A	R/T FLL - Phoenix 8/16 - 8/20	BA-CVB Strategic Client Serv	Tvl-Airfare	\$ 427.05
3513	09/30/25	Smith,Olivia A	Per Diem	BA-CVB Strategic Client Serv	Tvl-Meals	\$ 198.00
3514	09/30/25	Smith,Olivia A	Per Diem incidentals \$10/day *	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3515	09/30/25	Smith,Olivia A	Uber Hotel to Airport	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 70.73
3516	09/30/25	Smith,Olivia A	Uber from Airport to Hotel	BA-CVB Strategic Client Serv	Tvl-Oth Allowbl Incidntl Csts	\$ 81.21
3517	09/30/25	WELLS FARGO BANK NA	MPI September Educational Even	BA-CVB Strategic Client Serv	Tvl-Educational Course Fee	\$ 15.00
3518	09/30/25	WELLS FARGO BANK NA	10029868	BA-CVB Strategic Client Serv	Prmtl Act-Promotnl Activities	\$ 20.00
3519	09/30/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 209.00
3520	09/30/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 165.00
3521	09/30/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 209.00
3522	09/30/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 82.50
3523	09/30/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Serv	Chrg-Transportation Costs	\$ 1,020.00
3524	10/14/24	CRUISE PLANNERS	Agent Engagement : RobustPart	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 67,750.00
3525	10/17/24	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,866.54
3526	10/18/24	BRAND USA	Brand USA Travel Week 2024Oct	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 9,500.00
3527	10/21/24	SIGNATURE TRAVEL NETWORK INC	Partnership Agreement 2024-202	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 28,000.00
3528	10/21/24	NATIONAL EVENT MANAGEMENT, INC.	Montréal Outdoor Adventure Sho	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 4,679.48
3529	10/21/24	NATIONAL EVENT MANAGEMENT, INC.	Toronto Outdoor Adventure Show	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 4,746.00
3530	10/29/24	Dudley,Roger E	Breakfast while in New England	BA-CVB Tourism Sales	Tvl-Meals	\$ 92.00
3531	10/29/24	Dudley,Roger E	Dinner while in New England	BA-CVB Tourism Sales	Tvl-Meals	\$ 38.00
3532	10/29/24	Dudley,Roger E	Dinners while in New England	BA-CVB Tourism Sales	Tvl-Meals	\$ 38.00
3533	10/29/24	Dudley,Roger E	Lunch while in New England	BA-CVB Tourism Sales	Tvl-Meals	\$ 78.00
3534	10/29/24	Dudley,Roger E	5 days of incidentals while in	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
3535	10/30/24	Mason,Paul L	Per Diem Breakfast	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00

3536	10/30/24	Mason,Paul L	Per Diem Dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 174.00
3537	10/30/24	Mason,Paul L	Per Diem Lunch	BA-CVB Tourism Sales	Tvl-Meals	\$ 74.00
3538	10/30/24	Mason,Paul L	Per Diem Incidentals @ 29 per	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.00
3539	10/30/24	Mason,Paul L	Per Diem Incidentals @29 per d	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 58.00
3540	10/30/24	Mason,Paul L	Uber	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.20
3541	10/31/24	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 29.98
3542	10/31/24	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 197.09
3543	10/31/24	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 681.20
3544	10/31/24	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 3,359.21
3545	10/31/24	WELLS FARGO BANK NA	Travel - Gas	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 22.68
3546	10/31/24	WELLS FARGO BANK NA	Travel - Gas	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 23.37
3547	10/31/24	WELLS FARGO BANK NA	Travel - Gas	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 34.10
3548	10/31/24	WELLS FARGO BANK NA	Travel - Rental Car	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 163.01
3549	10/31/24	WELLS FARGO BANK NA	Travel - Rental Car	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 247.71
3550	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2.60
3551	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 381.61
3552	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 627.15
3553	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 627.15
3554	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 627.15
3555	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 627.15
3556	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 627.15
3557	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 627.15
3558	10/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2,424.75
3559	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 0.03
3560	10/31/24	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 24.25
3561	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 281.56
3562	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 283.52
3563	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 545.01
3564	10/31/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,060.88
3565	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1.90
3566	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2.48
3567	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Hotels	\$ 3.11
3568	10/31/24	WELLS FARGO BANK NA	Travel: Bank Currency Exchange	BA-CVB Tourism Sales	Tvl-Hotels	\$ 3.28
3569	10/31/24	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 190.22
3570	10/31/24	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 248.36
3571	10/31/24	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 310.97
3572	10/31/24	WELLS FARGO BANK NA	Travel: Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 328.35
3573	10/31/24	WELLS FARGO BANK NA	Bank Fee Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 14.74
3574	10/31/24	WELLS FARGO BANK NA	Hotel Stay Brand USA Travel We	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,473.53
3575	10/31/24	Mason,Paul L	Per Diem Breakfast @ 28.00	BA-CVB Tourism Sales	Tvl-Meals	\$ 56.00
3576	10/31/24	Mason,Paul L	Per Diem Dinner @ 73.00	BA-CVB Tourism Sales	Tvl-Meals	\$ 73.00
3577	10/31/24	Mason,Paul L	Per Diem Dinner @ 73.00	BA-CVB Tourism Sales	Tvl-Meals	\$ 292.00
3578	10/31/24	Mason,Paul L	Per Diem Lunch @ 46.00	BA-CVB Tourism Sales	Tvl-Meals	\$ 92.00
3579	10/31/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 185.00
3580	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.92
3581	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.01
3582	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.27
3583	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.78
3584	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.34
3585	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.42
3586	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.37
3587	10/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.99

3640	10/31/24	WELLS FARGO BANK NA	Cab Service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.15
3641	10/31/24	WELLS FARGO BANK NA	Cab Service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.76
3642	10/31/24	WELLS FARGO BANK NA	Cab Service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.57
3643	10/31/24	WELLS FARGO BANK NA	Cab Service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 47.07
3644	10/31/24	WELLS FARGO BANK NA	Cab service Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 49.11
3645	10/31/24	WELLS FARGO BANK NA	Heathrow Express RT Brand USA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.99
3646	10/31/24	WELLS FARGO BANK NA	Virtuoso On Tour Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 56.74
3647	10/31/24	WELLS FARGO BANK NA	Virtuoso On Tour Halifax Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.15
3648	10/31/24	Mason,Paul L	Per Diem incidentals @ 37.00	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.00
3649	10/31/24	Mason,Paul L	Per Diem Incidentals @ 37.00	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 111.00
3650	10/31/24	Mason,Paul L	Per Diem incidentals @ 37.00	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 74.00
3651	10/31/24	Mason,Paul L	Uber from Miami International	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 56.09
3652	10/31/24	Mason,Paul L	Uber to Miami International	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 81.42
3653	10/31/24	WELLS FARGO BANK NA	FAM: Helicopter Tour	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 60.00
3654	10/31/24	WELLS FARGO BANK NA	FAM: Helicopter Tour	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 200.00
3655	10/31/24	WELLS FARGO BANK NA	FAM: Helicopter Tour	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 358.99
3656	10/31/24	WELLS FARGO BANK NA	FAM: Helicopter Tour	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 412.00
3657	10/31/24	WELLS FARGO BANK NA	Travel-Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 308.00
3658	10/31/24	WELLS FARGO BANK NA	Travel: Conference Registratio	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 3,267.06
3659	10/31/24	WELLS FARGO BANK NA	Entertainment - Cruise Planner	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 156.64
3660	10/31/24	WELLS FARGO BANK NA	Entertainment - Tour	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,000.00
3661	10/31/24	WELLS FARGO BANK NA	Entertainment - Water Taxi	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 700.00
3662	10/31/24	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 14.03
3663	10/31/24	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 16.62
3664	10/31/24	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,445.62
3665	11/05/24	Dudley,Roger E	Breakfast at AAA Convention	BA-CVB Tourism Sales	Tvl-Meals	\$ 66.00
3666	11/05/24	Dudley,Roger E	Dinner at AAA Convention	BA-CVB Tourism Sales	Tvl-Meals	\$ 108.00
3667	11/05/24	Dudley,Roger E	Lunch at AAA Convention	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
3668	11/05/24	Dudley,Roger E	Bag Fee one way	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
3669	11/05/24	Dudley,Roger E	Bag fee one way	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
3670	11/05/24	Dudley,Roger E	Daily Incidentals at AAA Conve	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3671	11/05/24	Dudley,Roger E	Lyft from TriRail Station	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.59
3672	11/05/24	UNICOMM, LLC	Exhibit Space & Sponsorship Pa	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 10,135.00
3673	11/05/24	UNICOMM, LLC	Exhibit Space & Sponsorship Pa	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 10,135.00
3674	11/08/24	Vaughan,Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Meals	\$ 403.00
3675	11/08/24	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 249.00
3676	11/08/24	Vaughan,Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Meals	\$ 87.00
3677	11/08/24	Vaughan,Tracy A	incidentals for the amount of	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 259.00
3678	11/08/24	Vaughan,Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
3679	11/08/24	Mason,Paul L	Uber ride from Dania Pointe	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.99
3680	11/08/24	Mason,Paul L	Uber ride to Brightline statio	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.97
3681	11/08/24	Mason,Paul L	Visit Florida Canada FAM Tour,	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 53.13
3682	11/14/24	Etchevers,Caitlan M	R/T to airport for family memb	BA-CVB Tourism Sales	Tvl-Mileage	\$ 29.88
3683	11/14/24	Etchevers,Caitlan M	Breakfast Per Diem Wed. in Mad	BA-CVB Tourism Sales	Tvl-Meals	\$ 19.00
3684	11/14/24	Etchevers,Caitlan M	Breakfast Per Diem in Madrid o	BA-CVB Tourism Sales	Tvl-Meals	\$ 19.00
3685	11/14/24	Etchevers,Caitlan M	Breakfast per diem on Thursday	BA-CVB Tourism Sales	Tvl-Meals	\$ 16.00
3686	11/14/24	Etchevers,Caitlan M	Dinner per diem Wed. in Madrid	BA-CVB Tourism Sales	Tvl-Meals	\$ 52.00
3687	11/14/24	Etchevers,Caitlan M	Dinner per diem on Thursday in	BA-CVB Tourism Sales	Tvl-Meals	\$ 42.00
3688	11/14/24	Etchevers,Caitlan M	Per Diem Breakfast in Lisbon f	BA-CVB Tourism Sales	Tvl-Meals	\$ 16.00
3689	11/14/24	Etchevers,Caitlan M	Per Diem Dinner in Lisbon Mond	BA-CVB Tourism Sales	Tvl-Meals	\$ 41.00
3690	11/14/24	Etchevers,Caitlan M	Per Diem Dinner in Lisbon Tues	BA-CVB Tourism Sales	Tvl-Meals	\$ 41.00
3691	11/14/24	Etchevers,Caitlan M	Per Diem Lunch in Lisbon Monda	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00

3692	11/14/24	Etchevers,Caitlan M	Daily Incidental in Lisbon on	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.00
3693	11/14/24	Etchevers,Caitlan M	Daily Incidental, 1 day in Bar	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.00
3694	11/14/24	Etchevers,Caitlan M	Daily Incidentals x2 nights in	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 52.00
3695	11/14/24	Etchevers,Caitlan M	Internet on airplane for 8 hou	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
3696	11/14/24	Etchevers,Caitlan M	Uber from Miami airport home w	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 61.65
3697	11/18/24	IGNITE SALES & MARKETING LTD	Project Specialist for United	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 99,900.00
3698	11/19/24	Dudley,Roger E	Day 1 Breakfast while in Vegas	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
3699	11/19/24	Dudley,Roger E	Dinner while in Vegas	BA-CVB Tourism Sales	Tvl-Meals	\$ 36.00
3700	11/19/24	Dudley,Roger E	Dinners while in Vegas	BA-CVB Tourism Sales	Tvl-Meals	\$ 72.00
3701	11/19/24	Dudley,Roger E	Last Day breakfast	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
3702	11/19/24	Dudley,Roger E	Lunch while in Vegas	BA-CVB Tourism Sales	Tvl-Meals	\$ 46.00
3703	11/19/24	Dudley,Roger E	4 days of incidentals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3704	11/25/24	Etchevers,Caitlan M	Uber from Hyatt Centric back t	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.98
3705	11/25/24	Etchevers,Caitlan M	Home to Etaru for client dinne	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 39.80
3706	11/25/24	Etchevers,Caitlan M	Home to Gulstream Park on a Su	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 38.59
3707	11/25/24	Etchevers,Caitlan M	Home to Sawgrass Mills on a Su	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 16.08
3708	11/25/24	Etchevers,Caitlan M	Home to Sawgrass Mills to meet	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 16.08
3709	11/25/24	Etchevers,Caitlan M	Office to Doubletree Hollywood	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 16.48
3710	11/25/24	Etchevers,Caitlan M	Office to Doubletree and Back	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 16.48
3711	11/25/24	Etchevers,Caitlan M	Office to Sawgrass Mills to ge	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 27.40
3712	11/25/24	Etchevers,Caitlan M	R/T to AC Fort Lauderdale Beac	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 12.32
3713	11/25/24	Etchevers,Caitlan M	R/T to Hampton Inn for Mexico	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 8.30
3714	11/25/24	Etchevers,Caitlan M	Sales Meeting and Client Event	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 7.17
3715	11/25/24	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 9,120.16
3716	11/30/24	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 65.00
3717	11/30/24	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 4,430.51
3718	11/30/24	WELLS FARGO BANK NA	RT airfare for gala event	BA-CVB Tourism Sales	Tvl-Airfare	\$ 406.94
3719	11/30/24	WELLS FARGO BANK NA	Travel -Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 447.41
3720	11/30/24	WELLS FARGO BANK NA	IITA Summit Round Trip flight	BA-CVB Tourism Sales	Tvl-Airfare	\$ 986.95
3721	11/30/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (72.15)
3722	11/30/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (72.15)
3723	11/30/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (72.15)
3724	11/30/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (72.15)
3725	11/30/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (72.15)
3726	11/30/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (72.15)
3727	11/30/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 381.63
3728	11/30/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 627.15
3729	11/30/24	WELLS FARGO BANK NA	Travel-hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (72.15)
3730	11/30/24	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 746.03
3731	11/30/24	WELLS FARGO BANK NA	IITA Summit 1st night Deposit	BA-CVB Tourism Sales	Tvl-Hotels	\$ 207.32
3732	11/30/24	WELLS FARGO BANK NA	Local Meal for Director of Sal	BA-CVB Tourism Sales	Tvl-Meals	\$ 31.75
3733	11/30/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
3734	11/30/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.00
3735	11/30/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 65.30
3736	11/30/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 66.00
3737	11/30/24	WELLS FARGO BANK NA	Travel - Booth Storage	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
3738	11/30/24	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
3739	11/30/24	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.51
3740	11/30/24	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.51
3741	11/30/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.00
3742	11/30/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.00
3743	11/30/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.75

3744	11/30/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.00
3745	11/30/24	WELLS FARGO BANK NA	Travel - Conference Registrati	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,422.13
3746	11/30/24	WELLS FARGO BANK NA	Travel- Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 598.80
3747	11/30/24	WELLS FARGO BANK NA	Travel- Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 600.00
3748	11/30/24	WELLS FARGO BANK NA	Travel- Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 767.16
3749	11/30/24	WELLS FARGO BANK NA	Travel- Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,102.50
3750	11/30/24	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 24.22
3751	11/30/24	WELLS FARGO BANK NA	Brand USA Mega FAM Lunch	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 148.20
3752	11/30/24	WELLS FARGO BANK NA	VF Canada FAM Brunch	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 83.70
3753	11/30/24	WELLS FARGO BANK NA	VF Canada FAM Dinner	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 134.40
3754	11/30/24	WELLS FARGO BANK NA	VF Canada FAM Dinner	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 255.28
3755	11/30/24	WELLS FARGO BANK NA	VF Canada FAM Lunch	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 316.30
3756	11/30/24	WELLS FARGO BANK NA	Travel- Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 275.00
3757	11/30/24	WELLS FARGO BANK NA	Travel- Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 488.34
3758	11/30/24	WELLS FARGO BANK NA	Travel- Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,500.18
3759	11/30/24	WELLS FARGO BANK NA	Travel- Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,022.93
3760	11/30/24	WELLS FARGO BANK NA	Entertainment - Everglades Tou	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,000.00
3761	11/30/24	WELLS FARGO BANK NA	Entertainment - Tour	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 353.60
3762	11/30/24	WELLS FARGO BANK NA	Entertainment - ticket	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 422.65
3763	11/30/24	WELLS FARGO BANK NA	Entertainment - ticket	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 422.65
3764	11/30/24	WELLS FARGO BANK NA	Entertainment F&B	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,942.98
3765	12/02/24	Vaughan, Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Meals	\$ 126.00
3766	12/02/24	Vaughan, Tracy A	Per Deim	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
3767	12/02/24	Vaughan, Tracy A	lyft/taxi to conference	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 48.01
3768	12/04/24	AVIAREPS ASSESSORIA EM TURISMO LTDA	Project Specialist for South A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 99,900.00
3769	12/09/24	Mason, Paul L	Uber, German Destination Previ	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 101.46
3770	12/09/24	Mason, Paul L	German Destination Preview, Ag	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 32.50
3771	12/09/24	Mason, Paul L	German Destination Preview, Ag	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 3.82
3772	12/09/24	Mason, Paul L	German Destination Preview, ag	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 40.27
3773	12/11/24	Rubio, Gonzalo M	Mileage - AFIA World Cup Meeti	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 14.80
3774	12/11/24	Rubio, Gonzalo M	Mileage - CVB to Kaluz Plantat	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 9.79
3775	12/11/24	Rubio, Gonzalo M	Mileage - CVB to The Fort Site	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 5.28
3776	12/11/24	Rubio, Gonzalo M	Mileage - FIFA Site - Diplomat	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 17.83
3777	12/13/24	Dudley, Roger E	To and from Deer Creek Country	BA-CVB Tourism Sales	Tvl-Mileage	\$ 12.13
3778	12/13/24	Dudley, Roger E	To and from Marriott North for	BA-CVB Tourism Sales	Tvl-Mileage	\$ 5.63
3779	12/13/24	Dudley, Roger E	To/From Visit Lauderdale to th	BA-CVB Tourism Sales	Tvl-Mileage	\$ 2.08
3780	12/13/24	Dudley, Roger E	To/From Visit Lauderdale to th	BA-CVB Tourism Sales	Tvl-Mileage	\$ 6.24
3781	12/13/24	Dudley, Roger E	to and from the AC Marriott Fo	BA-CVB Tourism Sales	Tvl-Mileage	\$ 6.10
3782	12/13/24	Dudley, Roger E	to and from the Westin Fort La	BA-CVB Tourism Sales	Tvl-Mileage	\$ 4.69
3783	12/13/24	Shakoor, Hasan	Breakfast Per Diem for Travel	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
3784	12/13/24	Shakoor, Hasan	Lunch Per Diem for Travel Unit	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
3785	12/13/24	Shakoor, Hasan	Per Diem Lunch for Travel Unit	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
3786	12/13/24	Dudley, Roger E	Parking at The Westin for AAA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.45
3787	12/13/24	Dudley, Roger E	Parking at the AC for AAA FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.27
3788	12/13/24	Shakoor, Hasan	Incidental per diem for two da	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
3789	12/13/24	Shakoor, Hasan	Transport from 1600 to Fort La	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.92
3790	12/13/24	Shakoor, Hasan	Transport from Fort Lauderdale	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.54
3791	12/19/24	Vaughan, Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Meals	\$ 55.00
3792	12/19/24	Vaughan, Tracy A	Lyft ridefrom Hotel to airpor	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.54
3793	12/19/24	Vaughan, Tracy A	incidentals for Destination FI	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
3794	12/31/24	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Airfare	\$ 1.03
3795	12/31/24	WELLS FARGO BANK NA	Travel-Visa	BA-CVB Tourism Sales	Tvl-Airfare	\$ 102.50

3796	12/31/24	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 248.95
3797	12/31/24	WELLS FARGO BANK NA	Travel - Airfare seat	BA-CVB Tourism Sales	Tvl-Airfare	\$ 22.18
3798	12/31/24	WELLS FARGO BANK NA	Airline Ticket for Out Door Ad	BA-CVB Tourism Sales	Tvl-Airfare	\$ 454.58
3799	12/31/24	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 374.12
3800	12/31/24	WELLS FARGO BANK NA	Hotel for Travel Unity Awards	BA-CVB Tourism Sales	Tvl-Hotels	\$ 983.99
3801	12/31/24	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 66.00
3802	12/31/24	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.00
3803	12/31/24	WELLS FARGO BANK NA	Taxi from Doubletree to LGA ai	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 92.40
3804	12/31/24	WELLS FARGO BANK NA	Transportation from LGA to NYC	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 111.35
3805	12/31/24	WELLS FARGO BANK NA	Local Parking for meeting with	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.00
3806	12/31/24	WELLS FARGO BANK NA	Parking for FAM Tour 12/6/24	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
3807	12/31/24	WELLS FARGO BANK NA	Parking for FAM Tour 12/6/24	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.10
3808	12/31/24	WELLS FARGO BANK NA	Travel-conference	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 4,000.00
3809	12/31/24	WELLS FARGO BANK NA	Tradeshaw - Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 500.00
3810	12/31/24	WELLS FARGO BANK NA	Tradeshaw - Rentals	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 320.00
3811	12/31/24	WELLS FARGO BANK NA	Travel: Graphics for Tradesho	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,495.00
3812	12/31/24	WELLS FARGO BANK NA	Lieb Air Canada German FAM Lun	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 237.53
3813	01/02/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
3814	01/02/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
3815	01/02/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,216.51
3816	01/10/25	VISIT USA COMMITTE IRELAND	Visit USA Committee Ireland	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 850.00
3817	01/16/25	VISIT USA COMMITTEE GERMANY e.V.		BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 1,630.00
3818	01/21/25	Dudley,Roger E	Cash tip for Comp parking at H	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
3819	01/21/25	Dudley,Roger E	Cash tip for complimentary Val	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
3820	01/21/25	Dudley,Roger E	Parking at Pompano Pier for IP	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.45
3821	01/21/25	Dudley,Roger E	Parking at Westin PaybyPhone f	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
3822	01/21/25	Dudley,Roger E	Parking in Pompano for Water T	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.25
3823	01/21/25	Dudley,Roger E	Roundtrip from Pier Sixty Six	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.36
3824	01/21/25	Dudley,Roger E	Roundtrip to Hyatt then Hilton	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.27
3825	01/21/25	Dudley,Roger E	Roundtrip to Margaritaville	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 13.79
3826	01/21/25	Dudley,Roger E	Roundtrip to Pompano Pier for	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 18.62
3827	01/21/25	Dudley,Roger E	Roundtrip to Pompano for Water	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 17.82
3828	01/21/25	Dudley,Roger E	Roundtrip to Westin Fort Laude	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.69
3829	01/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 130.00
3830	01/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 3,218.01
3831	01/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 4,334.01
3832	01/31/25	WELLS FARGO BANK NA	RT Flight for Outdoor adventur	BA-CVB Tourism Sales	Tvl-Airfare	\$ 719.82
3833	01/31/25	WELLS FARGO BANK NA	Travel -Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (158.98)
3834	01/31/25	WELLS FARGO BANK NA	Travel- conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 16.15
3835	01/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,614.53
3836	01/31/25	WELLS FARGO BANK NA	DOUBLETREE WALT DISNEY	BA-CVB Tourism Sales	Tvl-Hotels	\$ 237.54
3837	01/31/25	WELLS FARGO BANK NA	CANOPY MADRID	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,891.15
3838	01/31/25	WELLS FARGO BANK NA	Travel -ETA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.65
3839	01/31/25	WELLS FARGO BANK NA	Travel -conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.13
3840	01/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 225.00
3841	01/31/25	WELLS FARGO BANK NA	119486954	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.78
3842	01/31/25	WELLS FARGO BANK NA	RT train ticket to Orlando	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 138.00
3843	01/31/25	WELLS FARGO BANK NA	00500904	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
3844	01/31/25	WELLS FARGO BANK NA	Tradeshaw - Materials Handling	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 156.50
3845	01/31/25	WELLS FARGO BANK NA	Tradeshaw - Materials Handling	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 625.00
3846	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.08
3847	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.11

3848	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.13
3849	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.21
3850	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.24
3851	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.27
3852	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.91
3853	01/31/25	WELLS FARGO BANK NA	LCIA 9357	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.16
3854	01/31/25	WELLS FARGO BANK NA	LIC 12738	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.07
3855	01/31/25	WELLS FARGO BANK NA	LIC TAXI MADRID NUM 0271	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.21
3856	01/31/25	WELLS FARGO BANK NA	LICENCIA 00272	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.51
3857	01/31/25	WELLS FARGO BANK NA	LICENCIA 02068	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.57
3858	01/31/25	WELLS FARGO BANK NA	LICENCIA 9001	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.84
3859	01/31/25	WELLS FARGO BANK NA	LICENCIA TAXI 7345	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.24
3860	01/31/25	WELLS FARGO BANK NA	SANTIAGO CASTRO LCA. 7237	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.52
3861	01/31/25	WELLS FARGO BANK NA	TAXI 04937	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.73
3862	01/31/25	WELLS FARGO BANK NA	TAXI 7669	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.73
3863	01/31/25	WELLS FARGO BANK NA	TAXI DE MADRID LIC:2090	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.98
3864	01/31/25	WELLS FARGO BANK NA	Booth furniture Outdoor advent	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 270.44
3865	01/31/25	WELLS FARGO BANK NA	Currency Fee Booth Furniture	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.70
3866	01/31/25	ASTA	2025 Partner Agreement, Produc	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 18,155.00
3867	01/31/25	WELLS FARGO BANK NA	Tradeshaw - Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 750.00
3868	01/31/25	WELLS FARGO BANK NA	Tradeshaw - Rental items	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 77.94
3869	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 0.24
3870	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 0.35
3871	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 0.36
3872	01/31/25	WELLS FARGO BANK NA	etcheversbroward	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,500.00
3873	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 0.23
3874	01/31/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 0.23
3875	01/31/25	WELLS FARGO BANK NA	Entertainment - FAM Dinner	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,487.50
3876	01/31/25	WELLS FARGO BANK NA	Currency fee Canada Membership	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 1.17
3877	01/31/25	WELLS FARGO BANK NA	Membership dues DA Canada	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 117.08
3878	02/03/25	Etchevers,Caitlan M	Per Diem Dinner Friday	BA-CVB Tourism Sales	Tvl-Meals	\$ 49.00
3879	02/03/25	Etchevers,Caitlan M	Per Diem Dinner Saturday	BA-CVB Tourism Sales	Tvl-Meals	\$ 49.00
3880	02/03/25	Etchevers,Caitlan M	Per Diem Dinner Thursday	BA-CVB Tourism Sales	Tvl-Meals	\$ 49.00
3881	02/03/25	Etchevers,Caitlan M	Per Diem Dinner Wednesday	BA-CVB Tourism Sales	Tvl-Meals	\$ 49.00
3882	02/03/25	Etchevers,Caitlan M	Per Diem Lunch Friday	BA-CVB Tourism Sales	Tvl-Meals	\$ 31.00
3883	02/03/25	Etchevers,Caitlan M	Per Diem Lunch Saturday	BA-CVB Tourism Sales	Tvl-Meals	\$ 31.00
3884	02/03/25	Etchevers,Caitlan M	Per Diem Lunch Thursday	BA-CVB Tourism Sales	Tvl-Meals	\$ 31.00
3885	02/03/25	Etchevers,Caitlan M	Per diem dinner Tuesday	BA-CVB Tourism Sales	Tvl-Meals	\$ 49.00
3886	02/03/25	Etchevers,Caitlan M	Per diem lunch tuesday	BA-CVB Tourism Sales	Tvl-Meals	\$ 31.00
3887	02/03/25	Etchevers,Caitlan M	Per diem lunch wednesday	BA-CVB Tourism Sales	Tvl-Meals	\$ 31.00
3888	02/03/25	Etchevers,Caitlan M	per diem breakfast Friday	BA-CVB Tourism Sales	Tvl-Meals	\$ 18.00
3889	02/03/25	Etchevers,Caitlan M	per diem breakfast Thursday	BA-CVB Tourism Sales	Tvl-Meals	\$ 18.00
3890	02/03/25	Etchevers,Caitlan M	per diem breakfast saturday	BA-CVB Tourism Sales	Tvl-Meals	\$ 18.00
3891	02/03/25	Etchevers,Caitlan M	per diem breakfast sunday	BA-CVB Tourism Sales	Tvl-Meals	\$ 18.00
3892	02/03/25	Etchevers,Caitlan M	per diem diem breakfast Wed	BA-CVB Tourism Sales	Tvl-Meals	\$ 18.00
3893	02/03/25	Shakoor,Hasan	Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 130.00
3894	02/03/25	Lipfield,Lisa T	Parking -Client dinner S3 rest	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.27
3895	02/03/25	Lipfield,Lisa T	Parking -Client meeting at YOL	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
3896	02/03/25	Lipfield,Lisa T	Parking -Client meeting on Las	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.50
3897	02/03/25	Lipfield,Lisa T	Parking -Client's event, Beach	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
3898	02/03/25	Lipfield,Lisa T	Parking -Extended for client d	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.27
3899	02/03/25	Lipfield,Lisa T	Parking -Grand Tasting 12:43-3	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.27

3900	02/03/25	Lipfield,Lisa T	Parking -Grand Tasting, more t	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.27
3901	02/03/25	Lipfield,Lisa T	Parking -Grand Tasting, more t	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.27
3902	02/03/25	Lipfield,Lisa T	Parking -More time -Planta on	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1.77
3903	02/03/25	Lipfield,Lisa T	Parking -Planta on Las Olas fo	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.27
3904	02/03/25	Lipfield,Lisa T	Parking -The Grand Tasting Bru	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
3905	02/03/25	Lipfield,Lisa T	Parking -The Grand Tasting Bru	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.10
3906	02/03/25	Etchevers,Caitlan M	Per diem daily incidentals \$25	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 125.00
3907	02/03/25	Etchevers,Caitlan M	Uber from airport home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 47.38
3908	02/03/25	Shakoor,Hasan	Uber Brightline to Doubletree	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.32
3909	02/03/25	Shakoor,Hasan	Uber Disney Contemporary Resor	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 74.21
3910	02/03/25	Shakoor,Hasan	Uber Doubletree to Disney Cont	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.73
3911	02/03/25	Shakoor,Hasan	Uber from Aventura Brightline	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.38
3912	02/03/25	Lipfield,Lisa T	To & from: Broward County Conv	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.76
3913	02/03/25	Lipfield,Lisa T	To & from: Broward County Conv	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.76
3914	02/03/25	Lipfield,Lisa T	To & from: Dining series from	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 19.88
3915	02/03/25	Lipfield,Lisa T	To & from: Las Olas Oceanside	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 22.12
3916	02/03/25	Lipfield,Lisa T	To & from: Las Olas Oceanside	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 22.12
3917	02/03/25	Lipfield,Lisa T	To & from: Las Olas Oceanside	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 22.12
3918	02/03/25	Lipfield,Lisa T	To & from: War Memorial -site	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 1.68
3919	02/03/25	Lipfield,Lisa T	To & from: YOLO -Client lunch	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 0.63
3920	02/03/25	Lipfield,Lisa T	To & from: Yolo -client lunch	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 0.63
3921	02/05/25	Dudley,Roger E	Breakfast in Rosemont IL	BA-CVB Tourism Sales	Tvl-Meals	\$ 92.00
3922	02/05/25	Dudley,Roger E	Dinner in Rosemont IL	BA-CVB Tourism Sales	Tvl-Meals	\$ 114.00
3923	02/05/25	Dudley,Roger E	Lunch in Rosemont IL	BA-CVB Tourism Sales	Tvl-Meals	\$ 78.00
3924	02/05/25	Dudley,Roger E	4 days of incidentals while tr	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
3925	02/05/25	Dudley,Roger E	Lyft to dinner in Rosemont	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.80
3926	02/05/25	Dudley,Roger E	Mileage from FLL to VL	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 3.64
3927	02/05/25	Dudley,Roger E	Mileage from VL to FLL Parking	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 3.50
3928	02/07/25	ATLANTIC LINK APS	Project Specialist for Scandin	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 6,319.78
3929	02/07/25	HABLO LTD	Premium Membership Subscriptio	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 27,600.00
3930	02/10/25	Vaughan,Tracy A	Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 279.00
3931	02/10/25	Vaughan,Tracy A	Per diem London	BA-CVB Tourism Sales	Tvl-Meals	\$ 69.00
3932	02/10/25	Vaughan,Tracy A	Per diem London layover	BA-CVB Tourism Sales	Tvl-Meals	\$ 68.00
3933	02/10/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 46.00
3934	02/10/25	Vaughan,Tracy A	1 day layover for London incid	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.00
3935	02/10/25	Vaughan,Tracy A	Per diem incidentals for7days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 161.00
3936	02/10/25	Vaughan,Tracy A	per diem in Miami	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
3937	02/18/25	Mason,Paul L	Per Diem Breakfast	BA-CVB Tourism Sales	Tvl-Meals	\$ 40.00
3938	02/18/25	Mason,Paul L	Per Diem Dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
3939	02/18/25	Mason,Paul L	Per Diem Lunch	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
3940	02/18/25	Mason,Paul L	Per Diem Incidentals @ 10.00\$	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
3941	02/18/25	Mason,Paul L	Per Diem Incidentals @10.00 pe	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
3942	02/18/25	Mason,Paul L	Per Diem Incidentals @10.00\$ p	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
3943	02/18/25	Mason,Paul L	Uber, Cab, Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (0.40)
3944	02/19/25	B-FOR INTERNATIONAL	Participation and booth space	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 38,038.00
3945	02/28/25	WELLS FARGO BANK NA	Travel Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 28.00
3946	02/28/25	WELLS FARGO BANK NA	Travel Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 35.00
3947	02/28/25	WELLS FARGO BANK NA	Travel- Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 27.31
3948	02/28/25	WELLS FARGO BANK NA	Travel- Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 1,071.06
3949	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ (54.92)
3950	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 13.01
3951	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 31.16

3952	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 54.92
3953	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 129.00
3954	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 175.00
3955	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 306.96
3956	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 4,432.51
3957	02/28/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 127.99
3958	02/28/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 151.98
3959	02/28/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 158.48
3960	02/28/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 238.48
3961	02/28/25	WELLS FARGO BANK NA	AEROMEXICO C	BA-CVB Tourism Sales	Tvl-Airfare	\$ 252.05
3962	02/28/25	WELLS FARGO BANK NA	AMERICAN AIR	BA-CVB Tourism Sales	Tvl-Airfare	\$ 389.25
3963	02/28/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Tvl-Airfare	\$ 2.52
3964	02/28/25	WELLS FARGO BANK NA	VOLARIS ME6MHJ	BA-CVB Tourism Sales	Tvl-Airfare	\$ 128.77
3965	02/28/25	WELLS FARGO BANK NA	RT Flight for Ireland/ UK Trai	BA-CVB Tourism Sales	Tvl-Airfare	\$ 3,329.11
3966	02/28/25	WELLS FARGO BANK NA	RT Flight for Virtuoso On Tour	BA-CVB Tourism Sales	Tvl-Airfare	\$ 524.20
3967	02/28/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 1,508.37
3968	02/28/25	WELLS FARGO BANK NA	Travel-airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 569.87
3969	02/28/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 412.00
3970	02/28/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 175.00
3971	02/28/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 576.71
3972	02/28/25	WELLS FARGO BANK NA	7405112775046956404274	BA-CVB Tourism Sales	Tvl-Hotels	\$ 497.64
3973	02/28/25	WELLS FARGO BANK NA	Hotel Accommodations IITA Salt	BA-CVB Tourism Sales	Tvl-Hotels	\$ 209.12
3974	02/28/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (26.40)
3975	02/28/25	Mason,Paul L	Per Diem Breakfast 21.00\$	BA-CVB Tourism Sales	Tvl-Meals	\$ 105.00
3976	02/28/25	Mason,Paul L	Per Diem Dinner 55\$	BA-CVB Tourism Sales	Tvl-Meals	\$ 220.00
3977	02/28/25	Mason,Paul L	Per Diem Lunch 34\$	BA-CVB Tourism Sales	Tvl-Meals	\$ 136.00
3978	02/28/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.13
3979	02/28/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.27
3980	02/28/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.64
3981	02/28/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.00
3982	02/28/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.51
3983	02/28/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.79
3984	02/28/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.30
3985	02/28/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 64.21
3986	02/28/25	WELLS FARGO BANK NA	Travel -Bus Ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 203.00
3987	02/28/25	WELLS FARGO BANK NA	Cab Fare Fort Lauderdale	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.92
3988	02/28/25	WELLS FARGO BANK NA	Cab Fare Fort Lauderdale	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.75
3989	02/28/25	WELLS FARGO BANK NA	Cab Fare Outdoor adventure Tor	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 44.87
3990	02/28/25	WELLS FARGO BANK NA	Cab Fare Salt lake City	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.58
3991	02/28/25	WELLS FARGO BANK NA	International Currency exchang	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.45
3992	02/28/25	WELLS FARGO BANK NA	Booth Accessory for Outdoor Ad	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 87.84
3993	02/28/25	WELLS FARGO BANK NA	International Currency exchang	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.88
3994	02/28/25	Mason,Paul L	Per Diem Incidentals 27\$	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 135.00
3995	02/28/25	Mason,Paul L	Uber	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 72.95
3996	02/28/25	WELLS FARGO BANK NA	Travel-Business Promotion	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 4,500.00
3997	02/28/25	WELLS FARGO BANK NA	Tradeshaw - Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 3,371.79
3998	02/28/25	WELLS FARGO BANK NA	Travel - Email Invites	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 40.00
3999	02/28/25	WELLS FARGO BANK NA	Travel - Email Invites	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 96.68
4000	02/28/25	WELLS FARGO BANK NA	Travel - Email Invites	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 98.96
4001	02/28/25	WELLS FARGO BANK NA	7403585060826193604092	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,721.31
4002	02/28/25	WELLS FARGO BANK NA	BOLD*MARCA TU MARCA	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,515.51
4003	02/28/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 4.98

4004	02/28/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 15.16
4005	02/28/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 17.21
4006	02/28/25	WELLS FARGO BANK NA	Travel-Conference registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,100.00
4007	02/28/25	WELLS FARGO BANK NA	Destination Preview - Entertai	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,000.00
4008	02/28/25	WELLS FARGO BANK NA	CURRENCY CONVERSION FEE	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 15.75
4009	02/28/25	WELLS FARGO BANK NA	IZI*VISIT USA PERU	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 1,575.00
4010	03/05/25	Etchevers,Caitlan M	Family Picking up at MIA to br	BA-CVB Tourism Sales	Tvl-Mileage	\$ 31.22
4011	03/05/25	Etchevers,Caitlan M	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 393.00
4012	03/05/25	Etchevers,Caitlan M	Uber to airport	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 67.76
4013	03/05/25	Etchevers,Caitlan M	per diem @ 3 day \$33 aday	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 99.00
4014	03/06/25	Dudley,Roger E	5.00 Cash Tip for Comp Valet	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
4015	03/06/25	Dudley,Roger E	5.00 Cash tip for Comp Valet	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
4016	03/06/25	Dudley,Roger E	Roundtrip VL to Pier 66 for Vi	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 9.24
4017	03/06/25	Dudley,Roger E	Roundtrip from Visit Lauderdale	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 18.06
4018	03/12/25	Mason,Paul L	Per Diem Breakfast 20\$ per Day	BA-CVB Tourism Sales	Tvl-Meals	\$ 40.00
4019	03/12/25	Mason,Paul L	Per Diem Detroit Dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 31.00
4020	03/12/25	Mason,Paul L	Per Diem Dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 36.00
4021	03/12/25	Mason,Paul L	Per Diem Dinner 52\$ per Day	BA-CVB Tourism Sales	Tvl-Meals	\$ 104.00
4022	03/12/25	Mason,Paul L	Per Diem Lunch	BA-CVB Tourism Sales	Tvl-Meals	\$ 32.00
4023	03/12/25	Mason,Paul L	Per Diem Lunch 32\$ per Day	BA-CVB Tourism Sales	Tvl-Meals	\$ 160.00
4024	03/12/25	Mason,Paul L	Per Diem Incidental 26\$ per da	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.00
4025	03/12/25	Mason,Paul L	Per Diem Incidentals 26\$ per d	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 130.00
4026	03/12/25	Mason,Paul L	Per Diem Incidentals. 10\$ in U	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
4027	03/12/25	Mason,Paul L	Taxi Service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 81.16
4028	03/12/25	Mason,Paul L	Train Service to ITB Berlin	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.59
4029	03/14/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 61.00
4030	03/14/25	Vaughan,Tracy A	Lyft for D.C trip please note	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.99
4031	03/14/25	Vaughan,Tracy A	Lyft for D.C trip, please note	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.53
4032	03/14/25	Vaughan,Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4033	03/19/25	D.A. SWEDEN EKONOMISK FORENING DBA	Discover America Nordic Member	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 1,050.00
4034	03/20/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 37.00
4035	03/20/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 58.00
4036	03/21/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4037	03/21/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 5,403.74
4038	03/27/25	Vaughan,Tracy A	PER DIEM	BA-CVB Tourism Sales	Tvl-Meals	\$ 316.00
4039	03/27/25	Vaughan,Tracy A	PER DIEM/London	BA-CVB Tourism Sales	Tvl-Meals	\$ 133.00
4040	03/27/25	Vaughan,Tracy A	Lyft to Mia for ITB trip	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 77.42
4041	03/27/25	Vaughan,Tracy A	PER DIEM/Berlin Germany x 7	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 182.00
4042	03/27/25	Vaughan,Tracy A	Uber	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.44
4043	03/27/25	Vaughan,Tracy A	Uber from MIA - home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 64.11
4044	03/27/25	Vaughan,Tracy A	per diem/London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.00
4045	03/27/25	Vaughan,Tracy A	train transportation for ITB t	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.56
4046	03/27/25	Vaughan,Tracy A	uber for Iceland Air reception	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.41
4047	03/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Airfare	\$ 1.29
4048	03/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 128.87
4049	03/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 4,930.41
4050	03/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 303.30
4051	03/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 436.97
4052	03/31/25	WELLS FARGO BANK NA	Travel - Airfare - Bag	BA-CVB Tourism Sales	Tvl-Airfare	\$ 40.00
4053	03/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 379.98
4054	03/31/25	WELLS FARGO BANK NA	Web access	BA-CVB Tourism Sales	Tvl-Airfare	\$ 20.00
4055	03/31/25	WELLS FARGO BANK NA	Canada Connect Mission Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 287.11

4056	03/31/25	WELLS FARGO BANK NA	Canada Connect Mission Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 611.35
4057	03/31/25	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Airfare	\$ 1.30
4058	03/31/25	WELLS FARGO BANK NA	Dublin UK Mission Flight Dubli	BA-CVB Tourism Sales	Tvl-Airfare	\$ 130.13
4059	03/31/25	WELLS FARGO BANK NA	RT Airfare for IPW 2025	BA-CVB Tourism Sales	Tvl-Airfare	\$ 858.36
4060	03/31/25	WELLS FARGO BANK NA	Travel - Car Rental Gas	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 32.45
4061	03/31/25	WELLS FARGO BANK NA	Travel - Rental Car	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 285.69
4062	03/31/25	WELLS FARGO BANK NA	Travel - Rental Car Gas	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 26.54
4063	03/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 19.03
4064	03/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,903.45
4065	03/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ (8.02)
4066	03/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 8.04
4067	03/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 636.47
4068	03/31/25	WELLS FARGO BANK NA	conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 0.08
4069	03/31/25	WELLS FARGO BANK NA	conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 6.36
4070	03/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 196.86
4071	03/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 280.71
4072	03/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 333.87
4073	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2.66
4074	03/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 266.33
4075	03/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 554.74
4076	03/31/25	WELLS FARGO BANK NA	Travel-hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 347.46
4077	03/31/25	WELLS FARGO BANK NA	conversion fees	BA-CVB Tourism Sales	Tvl-Hotels	\$ 3.47
4078	03/31/25	WELLS FARGO BANK NA	conversion fees	BA-CVB Tourism Sales	Tvl-Hotels	\$ 5.55
4079	03/31/25	WELLS FARGO BANK NA	1st night deposit Dublin/ UK M	BA-CVB Tourism Sales	Tvl-Hotels	\$ 328.95
4080	03/31/25	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 18.66
4081	03/31/25	WELLS FARGO BANK NA	Currency exchange fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 6.56
4082	03/31/25	WELLS FARGO BANK NA	Currency fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 3.29
4083	03/31/25	WELLS FARGO BANK NA	Hotel Accommodation ITB Berlin	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,866.33
4084	03/31/25	WELLS FARGO BANK NA	Hotel stay Montreal Outdoor ad	BA-CVB Tourism Sales	Tvl-Hotels	\$ 656.07
4085	03/31/25	Dudley,Roger E	Breakfast in Austin	BA-CVB Tourism Sales	Tvl-Meals	\$ 20.00
4086	03/31/25	Dudley,Roger E	Breakfast in Dallas	BA-CVB Tourism Sales	Tvl-Meals	\$ 60.00
4087	03/31/25	Dudley,Roger E	Breakfast in Houston	BA-CVB Tourism Sales	Tvl-Meals	\$ 20.00
4088	03/31/25	Dudley,Roger E	Dinner while in Austin	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
4089	03/31/25	Dudley,Roger E	Dinner while in Dallas	BA-CVB Tourism Sales	Tvl-Meals	\$ 132.00
4090	03/31/25	Dudley,Roger E	Dinner while in Houston on nig	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
4091	03/31/25	Dudley,Roger E	Lunch in Dallas	BA-CVB Tourism Sales	Tvl-Meals	\$ 44.00
4092	03/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.12
4093	03/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.14
4094	03/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.82
4095	03/31/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
4096	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.29
4097	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.55
4098	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 81.57
4099	03/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
4100	03/31/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 144.00
4101	03/31/25	WELLS FARGO BANK NA	Travel - Airfare - Bag	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
4102	03/31/25	WELLS FARGO BANK NA	Travel - Material Handling	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 95.00
4103	03/31/25	WELLS FARGO BANK NA	Travel - Material Handling	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 687.00
4104	03/31/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
4105	03/31/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.00
4106	03/31/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.56
4107	03/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.29

4108	03/31/25	WELLS FARGO BANK NA	Travel - Tolls	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.09
4109	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.07
4110	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.08
4111	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.27
4112	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.27
4113	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.31
4114	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.31
4115	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.34
4116	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.35
4117	03/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.39
4118	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (31.37)
4119	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.95
4120	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.99
4121	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.42
4122	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.42
4123	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.26
4124	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.26
4125	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.89
4126	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.28
4127	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.54
4128	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 63.07
4129	03/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 74.79
4130	03/31/25	WELLS FARGO BANK NA	conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.75
4131	03/31/25	WELLS FARGO BANK NA	conversion fees	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.63
4132	03/31/25	WELLS FARGO BANK NA	Cab fare to Montreal Airport	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.66
4133	03/31/25	WELLS FARGO BANK NA	Cab service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.50
4134	03/31/25	WELLS FARGO BANK NA	Cab to hotel from Montreal Alr	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.46
4135	03/31/25	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.47
4136	03/31/25	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.84
4137	03/31/25	WELLS FARGO BANK NA	Currency exchange Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.60
4138	03/31/25	WELLS FARGO BANK NA	Freight charge for Outdoor Adv	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 259.53
4139	03/31/25	WELLS FARGO BANK NA	Refund of freight charges for	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (258.85)
4140	03/31/25	WELLS FARGO BANK NA	Taxi Service ITB Berlin	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 83.50
4141	03/31/25	WELLS FARGO BANK NA	currency fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.41
4142	03/31/25	Dudley,Roger E	6 days of incidentals while in	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
4143	03/31/25	Dudley,Roger E	Uber to FLL to fly to Houston	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.94
4144	03/31/25	WELLS FARGO BANK NA	Local event	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 45.00
4145	03/31/25	WELLS FARGO BANK NA	Conference - Booth Decor	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,246.00
4146	03/31/25	WELLS FARGO BANK NA	conference registration fees	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,990.00
4147	03/31/25	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 2,837.00
4148	03/31/25	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 2,913.73
4149	03/31/25	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 3,034.32
4150	03/31/25	WELLS FARGO BANK NA	Local event	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 45.00
4151	03/31/25	WELLS FARGO BANK NA	Travel-Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,047.63
4152	03/31/25	WELLS FARGO BANK NA	client entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 2,601.02
4153	03/31/25	WELLS FARGO BANK NA	conversion fees	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 26.01
4154	04/01/25	Etchevers,Caitlan M	Airport back to home - pick up	BA-CVB Tourism Sales	Tvl-Mileage	\$ 31.22
4155	04/01/25	Etchevers,Caitlan M	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 422.00
4156	04/01/25	Mason,Paul L	Per Diem Breakfast at 22\$ per	BA-CVB Tourism Sales	Tvl-Meals	\$ 88.00
4157	04/01/25	Mason,Paul L	Per Diem Dinner 60\$ per day	BA-CVB Tourism Sales	Tvl-Meals	\$ 180.00
4158	04/01/25	Mason,Paul L	Per Diem lunch 37\$ per day	BA-CVB Tourism Sales	Tvl-Meals	\$ 111.00
4159	04/01/25	Etchevers,Caitlan M	per diem Guadalajara incident	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.00

4160	04/01/25	Etchevers,Caitlan M	per diem daily incidental	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.00
4161	04/01/25	Etchevers,Caitlan M	per diem incidentals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.00
4162	04/01/25	Etchevers,Caitlan M	uber for trip to Mexico Sales	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 71.65
4163	04/01/25	Mason,Paul L	Per Diem Incidentals 30\$ per d	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 120.00
4164	04/01/25	Mason,Paul L	Uber	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.94
4165	04/03/25	Shakoor,Hasan	Per Diem Breakfast at 22\$ per	BA-CVB Tourism Sales	Tvl-Meals	\$ 88.00
4166	04/03/25	Shakoor,Hasan	Per Diem Dinner 60\$ per day x	BA-CVB Tourism Sales	Tvl-Meals	\$ 180.00
4167	04/03/25	Shakoor,Hasan	Per Diem lunch 37\$ per day x 3	BA-CVB Tourism Sales	Tvl-Meals	\$ 111.00
4168	04/03/25	Shakoor,Hasan	Per Diem Incidentals 30\$ per d	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 120.00
4169	04/03/25	Shakoor,Hasan	RT mileage from 1600 S. Ocean	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 10.71
4170	04/16/25	Dudley,Roger E	1 dinner while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
4171	04/16/25	Dudley,Roger E	1 lunch while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 44.00
4172	04/16/25	Dudley,Roger E	Uber to hotel from Brightline	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.32
4173	04/16/25	Dudley,Roger E	incidentals for 2 days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
4174	04/21/25	Mason,Paul L	Per Diem Dinner 55\$	BA-CVB Tourism Sales	Tvl-Meals	\$ 55.00
4175	04/21/25	Mason,Paul L	Per Diem Dinner 55.00\$	BA-CVB Tourism Sales	Tvl-Meals	\$ 55.00
4176	04/21/25	Mason,Paul L	Per Diem Lunch 34\$	BA-CVB Tourism Sales	Tvl-Meals	\$ 34.00
4177	04/21/25	Mason,Paul L	Per Diem Incidentals 27.00\$	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 81.00
4178	04/22/25	Mason,Paul L	Uber after evening event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.91
4179	04/22/25	Mason,Paul L	Uber from evening Event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.92
4180	04/22/25	Mason,Paul L	Uber to afternoon event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.88
4181	04/22/25	Mason,Paul L	Uber to Evening Event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.94
4182	04/22/25	Mason,Paul L	Uber to Morning event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.99
4183	04/22/25	TRAVPRO MOBILE LLC	Training Program - Online, Dig	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 6,125.00
4184	04/24/25	Etchevers,Caitlan M	Family Member to/ from airport	BA-CVB Tourism Sales	Tvl-Mileage	\$ 31.22
4185	04/24/25	Etchevers,Caitlan M	Family Member to/ from airport	BA-CVB Tourism Sales	Tvl-Mileage	\$ 31.22
4186	04/24/25	Etchevers,Caitlan M	Family Member to/ from airport	BA-CVB Tourism Sales	Tvl-Mileage	\$ 31.22
4187	04/24/25	Etchevers,Caitlan M	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 396.00
4188	04/24/25	Etchevers,Caitlan M	per diemx5days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 125.00
4189	04/25/25	Shakoor,Hasan	Room deposit held on personal	BA-CVB Tourism Sales	Tvl-Hotels	\$ 281.29
4190	04/25/25	Shakoor,Hasan	Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 398.00
4191	04/25/25	Shakoor,Hasan	Incidental per diem for six da	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
4192	04/25/25	Shakoor,Hasan	RT checked baggage fee for SVS	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 70.00
4193	04/25/25	Shakoor,Hasan	Uber from Hilton to SFO airpor	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 68.01
4194	04/25/25	Shakoor,Hasan	RT 1600 S Ocean Dr	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 10.71
4195	04/30/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 185.00
4196	04/30/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 536.97
4197	04/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 7.67
4198	04/30/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 767.09
4199	04/30/25	WELLS FARGO BANK NA	Block hotel for SVS San Franci	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,125.21
4200	04/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 673.10
4201	04/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 11.27
4202	04/30/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,126.71
4203	04/30/25	WELLS FARGO BANK NA	Hotel Stay Toronto Canada Conn	BA-CVB Tourism Sales	Tvl-Hotels	\$ 707.79
4204	04/30/25	WELLS FARGO BANK NA	Travel-parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.35
4205	04/30/25	WELLS FARGO BANK NA	Travel-parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 100.00
4206	04/30/25	WELLS FARGO BANK NA	Parking at FLL for SVS in San	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 120.00
4207	04/30/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.99
4208	04/30/25	WELLS FARGO BANK NA	Travel - Tolls	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.74
4209	04/30/25	WELLS FARGO BANK NA	Travel - Train Ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 189.40
4210	04/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.04
4211	04/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.77

4212	04/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.31
4213	04/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.59
4214	04/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 132.28
4215	04/30/25	WELLS FARGO BANK NA	Travel-Client Transportation	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 276.64
4216	04/30/25	WELLS FARGO BANK NA	Travel-Client Transportation	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1,830.77
4217	04/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.35
4218	04/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.00
4219	04/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.00
4220	04/30/25	WELLS FARGO BANK NA	Cab Fare Toronto Canada Connec	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.68
4221	04/30/25	WELLS FARGO BANK NA	Cab Fare Toronto Virtuoso	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.64
4222	04/30/25	WELLS FARGO BANK NA	Cab Fare Toronto Virtuoso	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.66
4223	04/30/25	WELLS FARGO BANK NA	Currency Fee Cab Fab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.61
4224	04/30/25	WELLS FARGO BANK NA	Currency Fee Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.61
4225	04/30/25	WELLS FARGO BANK NA	Currency Fee Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.61
4226	04/30/25	WELLS FARGO BANK NA	Currency Fee Hotel Stay	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.08
4227	04/30/25	WELLS FARGO BANK NA	Trade Show Registration Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
4228	04/30/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,311.30
4229	04/30/25	WELLS FARGO BANK NA	Entertainment - Destination Pr	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,113.90
4230	04/30/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 309.00
4231	04/30/25	WELLS FARGO BANK NA	Travel-Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 80.40
4232	04/30/25	WELLS FARGO BANK NA	Travel-Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 171.50
4233	04/30/25	WELLS FARGO BANK NA	Lieb Global FAM Dinner	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 177.21
4234	04/30/25	WELLS FARGO BANK NA	Lieb Global FAM Dinner	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 995.40
4235	04/30/25	WELLS FARGO BANK NA	Lieb Global FAM Ice Skating	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 588.50
4236	04/30/25	WELLS FARGO BANK NA	Lieb Global FAM Lunch	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 129.20
4237	04/30/25	WELLS FARGO BANK NA	Lieb Global FAM Segway Tour	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 354.00
4238	04/30/25	WELLS FARGO BANK NA	MSC FAM Dinner	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,099.17
4239	04/30/25	WELLS FARGO BANK NA	Membership Fee	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 800.00
4240	05/01/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 297.00
4241	05/01/25	Vaughan,Tracy A	UBER from Hotel to trade show.	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.93
4242	05/01/25	Vaughan,Tracy A	Uber Monday night restaurant t	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.67
4243	05/01/25	Vaughan,Tracy A	Uber Tuesday night - restauran	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.14
4244	05/01/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.00
4245	05/02/25	Shakoor,Hasan	RT milage 1600 S Ocean Dr to R	BA-CVB Tourism Sales	Tvl-Mileage	\$ 13.79
4246	05/02/25	Shakoor,Hasan	RT milage 1600 S Ocean Dr to R	BA-CVB Tourism Sales	Tvl-Mileage	\$ 13.79
4247	05/02/25	Shakoor,Hasan	RT mileage Cruise 360 Trade Sh	BA-CVB Tourism Sales	Tvl-Mileage	\$ 7.84
4248	05/02/25	Shakoor,Hasan	RT mileage for to BCCC for Sta	BA-CVB Tourism Sales	Tvl-Mileage	\$ 3.92
4249	05/07/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4250	05/07/25	Mason,Paul L	Breakfast Per Diem in Atlanta	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4251	05/07/25	Mason,Paul L	Breakfast Per Diem in Montreal	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4252	05/07/25	Mason,Paul L	Breakfast Per Diem in Toronto	BA-CVB Tourism Sales	Tvl-Meals	\$ 42.00
4253	05/07/25	Mason,Paul L	Breakfast per diem in Montreal	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4254	05/07/25	Mason,Paul L	Dinner Per Diem Montreal	BA-CVB Tourism Sales	Tvl-Meals	\$ 60.00
4255	05/07/25	Mason,Paul L	Dinner Per Diem in Montreal	BA-CVB Tourism Sales	Tvl-Meals	\$ 60.00
4256	05/07/25	Mason,Paul L	Dinner Per Diem in Toronto	BA-CVB Tourism Sales	Tvl-Meals	\$ 55.00
4257	05/07/25	Mason,Paul L	Lunch Per Diem in Toronto	BA-CVB Tourism Sales	Tvl-Meals	\$ 34.00
4258	05/07/25	Mason,Paul L	Incidental per diem in Toronto	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 81.00
4259	05/07/25	Mason,Paul L	Incidentals Per Diem in Montre	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
4260	05/07/25	Mason,Paul L	Uber on 4/28/25	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.92
4261	05/07/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 12,028.57
4262	05/09/25	Dudley,Roger E	Hotel advanced deposit in Phil	BA-CVB Tourism Sales	Tvl-Hotels	\$ 295.60
4263	05/09/25	Dudley,Roger E	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 325.00

4264	05/09/25	Dudley,Roger E	5 days of incidentals while on	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
4265	05/09/25	Dudley,Roger E	Bag fee from BOS - PHL	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
4266	05/09/25	Dudley,Roger E	Uber from evening event to the	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.72
4267	05/09/25	Dudley,Roger E	Uber in Philadelphia to hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.96
4268	05/09/25	Dudley,Roger E	Uber to FLL Airport for trip	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.15
4269	05/12/25	Etchevers,Caitlan M	uber for client	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.91
4270	05/12/25	Etchevers,Caitlan M	ASTA South Florida Event at Do	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 22.82
4271	05/12/25	Etchevers,Caitlan M	Client meeting AC Dania Pointe	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 8.82
4272	05/12/25	Etchevers,Caitlan M	HSMAI Event Round Trip	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 3.64
4273	05/12/25	Etchevers,Caitlan M	Meeting with Client at Margari	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 16.52
4274	05/12/25	Etchevers,Caitlan M	Meeting with client at Jet Run	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 11.06
4275	05/12/25	Etchevers,Caitlan M	Meeting with client at Ritz Bu	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.48
4276	05/12/25	Etchevers,Caitlan M	Hollywood Beach Chamber Meetin	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 12.32
4277	05/12/25	Etchevers,Caitlan M	Meeting at Sawgrass mills with	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 24.50
4278	05/13/25	Dudley,Roger E	Parking at meter for Hilton si	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
4279	05/13/25	Dudley,Roger E	Roundtrip from home to BCCC on	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 8.68
4280	05/13/25	Dudley,Roger E	Roundtrip from home to BCCC on	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 8.68
4281	05/13/25	Dudley,Roger E	Roundtrip from office to Atlan	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.76
4282	05/13/25	Dudley,Roger E	Roundtrip from office to BCCC	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 21.70
4283	05/13/25	Dudley,Roger E	Roundtrip from office to Hiltio	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 5.32
4284	05/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 542.37
4285	05/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 4,385.21
4286	05/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 356.96
4287	05/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 396.96
4288	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Airfare	\$ 1.65
4289	05/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 165.00
4290	05/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 237.96
4291	05/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 2,643.61
4292	05/31/25	WELLS FARGO BANK NA	AVIS RENT-A-CAR	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 147.43
4293	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 20.49
4294	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 21.56
4295	05/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2,048.77
4296	05/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2,156.37
4297	05/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 144.00
4298	05/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 230.04
4299	05/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 257.40
4300	05/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 947.91
4301	05/31/25	WELLS FARGO BANK NA	Currency Fee Hotel Stay Dublin	BA-CVB Tourism Sales	Tvl-Hotels	\$ 14.60
4302	05/31/25	WELLS FARGO BANK NA	Currency Fee Hotel Stay London	BA-CVB Tourism Sales	Tvl-Hotels	\$ 19.34
4303	05/31/25	WELLS FARGO BANK NA	Hotel Stay Dublin	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,460.28
4304	05/31/25	WELLS FARGO BANK NA	Hotel Stay London	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,933.62
4305	05/31/25	WELLS FARGO BANK NA	Hotel Stay Montreal	BA-CVB Tourism Sales	Tvl-Hotels	\$ 516.90
4306	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.17
4307	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.18
4308	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.26
4309	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.51
4310	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.54
4311	05/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.81
4312	05/31/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 274.00
4313	05/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.83
4314	05/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.70
4315	05/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.60

4316	05/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 51.17
4317	05/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 53.74
4318	05/31/25	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.97
4319	05/31/25	WELLS FARGO BANK NA	Receiving - Cruise360	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 175.00
4320	05/31/25	WELLS FARGO BANK NA	SONESTA FORT LAUDERDAL	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.52
4321	05/31/25	WELLS FARGO BANK NA	SONESTA FORT LAUDERDAL	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.52
4322	05/31/25	WELLS FARGO BANK NA	Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 259.92
4323	05/31/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
4324	05/31/25	WELLS FARGO BANK NA	Travel - Rental Car Gas	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.64
4325	05/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.82
4326	05/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.18
4327	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.76
4328	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.77
4329	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.57
4330	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.75
4331	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.41
4332	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.10
4333	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.47
4334	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.41
4335	05/31/25	WELLS FARGO BANK NA	Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.92
4336	05/31/25	WELLS FARGO BANK NA	Cab Fare Montreal	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 48.45
4337	05/31/25	WELLS FARGO BANK NA	Cab Service Dublin	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.48
4338	05/31/25	WELLS FARGO BANK NA	Cab Service Dublin	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.40
4339	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.35
4340	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.36
4341	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.38
4342	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.48
4343	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.19
4344	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.19
4345	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.20
4346	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.25
4347	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Fare London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.47
4348	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Service Dubli	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.13
4349	05/31/25	WELLS FARGO BANK NA	Currency Fee Cab Service Dubli	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.16
4350	05/31/25	WELLS FARGO BANK NA	Currency Fee London Underground	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.19
4351	05/31/25	WELLS FARGO BANK NA	Currency Fee London Underground	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.24
4352	05/31/25	WELLS FARGO BANK NA	Currency Fee Train Service Gat	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.20
4353	05/31/25	WELLS FARGO BANK NA	Currency Fee Train Service Sou	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.81
4354	05/31/25	WELLS FARGO BANK NA	Currency fee Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.21
4355	05/31/25	WELLS FARGO BANK NA	Currency fee Heathrow Express	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.34
4356	05/31/25	WELLS FARGO BANK NA	Heathrow Express	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.61
4357	05/31/25	WELLS FARGO BANK NA	Hotel Stay Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.17
4358	05/31/25	WELLS FARGO BANK NA	London Underground Ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.25
4359	05/31/25	WELLS FARGO BANK NA	London Underground ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.77
4360	05/31/25	WELLS FARGO BANK NA	Train Service South Hampton	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.97
4361	05/31/25	WELLS FARGO BANK NA	Train Service Gatwick	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.23
4362	05/31/25	WELLS FARGO BANK NA	Shipment of display booth- Tra	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 810.00
4363	05/31/25	WELLS FARGO BANK NA	Travel - Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,786.78
4364	05/31/25	WELLS FARGO BANK NA	Brand USA MEGA FAM Dinner at Y	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 660.18
4365	05/31/25	WELLS FARGO BANK NA	Brand USA MEGA FAM Lunch at Ma	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 179.55
4366	05/31/25	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 4.72
4367	05/31/25	WELLS FARGO BANK NA	Dinner with clients , London M	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 471.91

4368	06/01/25	WELLS FARGO BANK NA	RT Airfare for IPW Chicago 202	BA-CVB Tourism Sales	Tvl-Airfare	\$ 477.37
4369	06/01/25	WELLS FARGO BANK NA	Parking for Cruise One Dream V	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.40
4370	06/01/25	WELLS FARGO BANK NA	Parking for JetBlue Vacations	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.52
4371	06/01/25	WELLS FARGO BANK NA	W FT LAUDERDALE	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 64.20
4372	06/01/25	WELLS FARGO BANK NA	Travel - Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 256.00
4373	06/01/25	WELLS FARGO BANK NA	Private Segway Tour for JetBlu	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 300.00
4374	06/01/25	WELLS FARGO BANK NA	Entertainment - Guided Tour	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 135.00
4375	06/01/25	WELLS FARGO BANK NA	Entertainment - Meals	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 244.64
4376	06/01/25	WELLS FARGO BANK NA	Entertainment - Meals	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 282.15
4377	06/01/25	WELLS FARGO BANK NA	Entertainment - Meals	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 794.40
4378	06/01/25	WELLS FARGO BANK NA	Entertainment - Meals	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 2,158.00
4379	06/01/25	WELLS FARGO BANK NA	Entertainment - Reversal	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ (380.11)
4380	06/02/25	Dudley,Roger E	4 breakfasts while in SLC	BA-CVB Tourism Sales	Tvl-Meals	\$ 80.00
4381	06/02/25	Dudley,Roger E	4 dinners while in SLC	BA-CVB Tourism Sales	Tvl-Meals	\$ 132.00
4382	06/02/25	Dudley,Roger E	4 lunches while in SLC	BA-CVB Tourism Sales	Tvl-Meals	\$ 88.00
4383	06/02/25	Dudley,Roger E	Incidentals while in SLC for 4	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
4384	06/02/25	Dudley,Roger E	Uber from hm to FLL Airport	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.97
4385	06/02/25	Dudley,Roger E	uber form hotel to SLC	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.95
4386	06/03/25	Mason,Paul L	Breakfast Per Diem for Dublin	BA-CVB Tourism Sales	Tvl-Meals	\$ 126.00
4387	06/03/25	Mason,Paul L	Breakfast per diem for London	BA-CVB Tourism Sales	Tvl-Meals	\$ 104.00
4388	06/03/25	Mason,Paul L	Dinner Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 55.00
4389	06/03/25	Mason,Paul L	Dinner Per Diem London	BA-CVB Tourism Sales	Tvl-Meals	\$ 68.00
4390	06/03/25	Mason,Paul L	Dinner Per Diem for Dublin	BA-CVB Tourism Sales	Tvl-Meals	\$ 110.00
4391	06/03/25	Mason,Paul L	Dinner Per Diem for London	BA-CVB Tourism Sales	Tvl-Meals	\$ 136.00
4392	06/03/25	Mason,Paul L	Dinner Per Diem in Atlanta for	BA-CVB Tourism Sales	Tvl-Meals	\$ 36.00
4393	06/03/25	Mason,Paul L	Lunch Per Diem London	BA-CVB Tourism Sales	Tvl-Meals	\$ 86.00
4394	06/03/25	Mason,Paul L	Lunch Per Diem for Dublin	BA-CVB Tourism Sales	Tvl-Meals	\$ 175.00
4395	06/03/25	Mason,Paul L	Lunch Per Diem for London	BA-CVB Tourism Sales	Tvl-Meals	\$ 43.00
4396	06/03/25	Mason,Paul L	lunch per diem London	BA-CVB Tourism Sales	Tvl-Meals	\$ 43.00
4397	06/03/25	Mason,Paul L	Incidental Per Diem in Dublin	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.00
4398	06/03/25	Mason,Paul L	Incidental Per Diem in London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.00
4399	06/03/25	Mason,Paul L	Incidental per diem in Atlanta	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
4400	06/03/25	Mason,Paul L	Per Diem Incidental Dublin	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.00
4401	06/03/25	Mason,Paul L	Per Diem Incidentals Dublin	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 81.00
4402	06/03/25	Mason,Paul L	Per Diem Incidentals London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 136.00
4403	06/03/25	Mason,Paul L	Uber from Miami Airport	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 109.09
4404	06/03/25	Mason,Paul L	Uber to Miami Int	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.38
4405	06/06/25	Dudley,Roger E	To/From Sonesta FI Beach for J	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 9.38
4406	06/06/25	Dudley,Roger E	To/From Unique Travel of Delra	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 38.29
4407	06/06/25	Dudley,Roger E	To/From W FI beach for JetBlue	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.48
4408	06/09/25	Shakoor,Hasan	RT mileage for JetBlue FAM 202	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.69
4409	06/09/25	Shakoor,Hasan	RT mileage for JetBlue FAM 202	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.48
4410	06/10/25	Dudley,Roger E	1 breakfast while traveling to	BA-CVB Tourism Sales	Tvl-Meals	\$ 40.00
4411	06/10/25	Dudley,Roger E	1 dinner while in SLC	BA-CVB Tourism Sales	Tvl-Meals	\$ 66.00
4412	06/10/25	Dudley,Roger E	1 lunch while in SLC	BA-CVB Tourism Sales	Tvl-Meals	\$ 44.00
4413	06/10/25	Dudley,Roger E	1 Breakfast while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 20.00
4414	06/10/25	Dudley,Roger E	1 lunch while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4415	06/10/25	Dudley,Roger E	Dinner while Traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
4416	06/10/25	Dudley,Roger E	Dinners while Traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
4417	06/10/25	Dudley,Roger E	Breakfast while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4418	06/10/25	Dudley,Roger E	Dinners while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 72.00
4419	06/10/25	Dudley,Roger E	Lunch while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00

4420	06/10/25	Dudley,Roger E	2 days of incidentals while in	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
4421	06/10/25	Dudley,Roger E	2 days of incidentals while tr	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
4422	06/10/25	Dudley,Roger E	Uber to Jet Blue training site	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.97
4423	06/10/25	Dudley,Roger E	uber to hotel from train stati	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.45
4424	06/10/25	Dudley,Roger E	3 days of incidentals while tr	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4425	06/10/25	Dudley,Roger E	Uber to FLL from home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.98
4426	06/11/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 959.00
4427	06/11/25	Vaughan,Tracy A	per diem Atlanta Georgia	BA-CVB Tourism Sales	Tvl-Meals	\$ 36.00
4428	06/11/25	Vaughan,Tracy A	Heathrow express ticket for tr	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.61
4429	06/11/25	Vaughan,Tracy A	Heathrow express train ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.52
4430	06/11/25	Vaughan,Tracy A	Heathrow express train ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.52
4431	06/11/25	Vaughan,Tracy A	Ireland Dublin per diem x5days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 145.00
4432	06/11/25	Vaughan,Tracy A	London per diem x 5days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 165.00
4433	06/11/25	Vaughan,Tracy A	Uber from trade show to train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.84
4434	06/11/25	Vaughan,Tracy A	Uber to train station for Heat	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.47
4435	06/11/25	Vaughan,Tracy A	Uber to train station for sale	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.13
4436	06/11/25	Vaughan,Tracy A	Uber to train station for trip	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.94
4437	06/13/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4438	06/13/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 9,991.18
4439	06/23/25	Shakoor,Hasan	Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 406.00
4440	06/23/25	Etchevers,Caitlan M	Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 296.00
4441	06/23/25	Etchevers,Caitlan M	Per diem (arrived to airport a	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
4442	06/23/25	Dudley,Roger E	Breakfast while in Chicago	BA-CVB Tourism Sales	Tvl-Meals	\$ 115.00
4443	06/23/25	Dudley,Roger E	Dinner in Chicago	BA-CVB Tourism Sales	Tvl-Meals	\$ 152.00
4444	06/23/25	Dudley,Roger E	Lunch in Chicago	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
4445	06/23/25	Shakoor,Hasan	Convention Ctr-Hyatt-Palmer fl	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 81.92
4446	06/23/25	Shakoor,Hasan	MDW to Palmer House Hotel IPW	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.17
4447	06/23/25	Shakoor,Hasan	Per diem 6x\$10 per day	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
4448	06/23/25	Shakoor,Hasan	Rideshare Palmer to Convention	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 52.90
4449	06/23/25	Shakoor,Hasan	Rideshare from Palmer House to	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 67.30
4450	06/23/25	Etchevers,Caitlan M	Uber to MIA airport.Uber to	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.52
4451	06/23/25	Etchevers,Caitlan M	per diem x 4 days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
4452	06/23/25	Etchevers,Caitlan M	uber from airport to home from	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 72.44
4453	06/23/25	Dudley,Roger E	5 days of incidentals while tr	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
4454	06/23/25	Dudley,Roger E	Uber to Airport for IPW Flight	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.97
4455	06/23/25	Dudley,Roger E	Uber to Chicago Airport from h	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.56
4456	06/23/25	Dudley,Roger E	Uber to evening IGLTA offsite	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.99
4457	06/23/25	Shakoor,Hasan	RT from 1600 to FLL for IPW 20	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 10.71
4458	06/26/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 394.00
4459	06/26/25	Vaughan,Tracy A	Lyft for IPW Chicago conferenc	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.40
4460	06/26/25	Vaughan,Tracy A	Taxi from restaurant to hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.75
4461	06/26/25	Vaughan,Tracy A	per diem x7days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 70.00
4462	06/30/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 307.96
4463	06/30/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 442.36
4464	06/30/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,349.00
4465	06/30/25	WELLS FARGO BANK NA	Travel-Hotel lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,929.90
4466	06/30/25	WELLS FARGO BANK NA	Hotel stay for IPW 2025 Chicag	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,520.35
4467	06/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 494.76
4468	06/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,216.28
4469	06/30/25	WELLS FARGO BANK NA	Travel -Hotel lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,216.28
4470	06/30/25	WELLS FARGO BANK NA	1 night No Show charge Hotel A	BA-CVB Tourism Sales	Tvl-Hotels	\$ 321.65
4471	06/30/25	WELLS FARGO BANK NA	4 nights Hotel Accommodations	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,286.60

4472	06/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.80
4473	06/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.60
4474	06/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 58.50
4475	06/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 67.20
4476	06/30/25	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.75
4477	06/30/25	WELLS FARGO BANK NA	Azul Parking at Courtyard Ocea	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.10
4478	06/30/25	WELLS FARGO BANK NA	FLL Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 120.00
4479	06/30/25	WELLS FARGO BANK NA	Parking at Pier66 for Azul FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
4480	06/30/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.55
4481	06/30/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.75
4482	06/30/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.90
4483	06/30/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.00
4484	06/30/25	WELLS FARGO BANK NA	Travel - Train Ticket	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.00
4485	06/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.56
4486	06/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.05
4487	06/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.10
4488	06/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.60
4489	06/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 64.80
4490	06/30/25	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.00
4491	06/30/25	WELLS FARGO BANK NA	Brightline RT to Orlando	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 139.35
4492	06/30/25	WELLS FARGO BANK NA	Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.20
4493	06/30/25	WELLS FARGO BANK NA	Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.50
4494	06/30/25	WELLS FARGO BANK NA	Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.00
4495	06/30/25	WELLS FARGO BANK NA	Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.40
4496	06/30/25	WELLS FARGO BANK NA	Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.45
4497	06/30/25	WELLS FARGO BANK NA	Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.30
4498	06/30/25	WELLS FARGO BANK NA	Cab Fare	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 57.90
4499	06/30/25	WELLS FARGO BANK NA	2025LuxuryForum	BA-CVB Tourism Sales	Tvl-Educational Course Fee	\$ 1,349.00
4500	06/30/25	WELLS FARGO BANK NA	Travel-Hotel Shipping	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 72.00
4501	06/30/25	WELLS FARGO BANK NA	Travel-Material	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ (261.08)
4502	06/30/25	WELLS FARGO BANK NA	Travel-Material	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 244.00
4503	06/30/25	WELLS FARGO BANK NA	Travel-Material	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 261.08
4504	06/30/25	WELLS FARGO BANK NA	13.33 Visit USA Argentina	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 6,000.00
4505	06/30/25	WELLS FARGO BANK NA	Client Entertainment -Tip	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 12.61
4506	06/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 15.91
4507	06/30/25	WELLS FARGO BANK NA	Travel-Conference	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,795.00
4508	06/30/25	WELLS FARGO BANK NA	Travel-Webinar /Conference	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,590.73
4509	06/30/25	WELLS FARGO BANK NA	Virgin Atlantic Holidays FAM D	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 392.98
4510	06/30/25	WELLS FARGO BANK NA	Virgin Atlantic Holidays FAM L	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 150.58
4511	06/30/25	WELLS FARGO BANK NA	Bank Fees	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 8.64
4512	06/30/25	WELLS FARGO BANK NA	VUSA UK Membership dues 25-26	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 864.47
4513	07/01/25	VISIT USA COMMITTEE FRANCE		BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 1,544.00
4514	07/02/25	INFINITY SHOWGIRLS LLC	Entertainment and Talent for I	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 29,700.00
4515	07/03/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4516	07/03/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4517	07/03/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,910.87
4518	07/03/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,027.86
4519	07/07/25	Mason,Paul L	Breakfast Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
4520	07/07/25	Mason,Paul L	Breakfast Per Diem for Chicago	BA-CVB Tourism Sales	Tvl-Meals	\$ 92.00
4521	07/07/25	Mason,Paul L	Dinner Per Diem for Chicago	BA-CVB Tourism Sales	Tvl-Meals	\$ 190.00
4522	07/07/25	Mason,Paul L	Lunch Per Diem for Chicago	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
4523	07/07/25	Mason,Paul L	Incidentals Per Diem for Chica	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00

4524	07/07/25	Mason,Paul L	Incidentals Per Diem for Chica	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
4525	07/16/25	Etchevers,Caitlan M	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 152.00
4526	07/16/25	Etchevers,Caitlan M	per diem dinner arrived past 9	BA-CVB Tourism Sales	Tvl-Meals	\$ 38.00
4527	07/16/25	Etchevers,Caitlan M	per diem lunch not included on	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
4528	07/16/25	Etchevers,Caitlan M	per diem x4 days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
4529	07/17/25	Dudley,Roger E	Mileage to AC Dania Pointe	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 8.68
4530	07/17/25	Dudley,Roger E	Mileage to Sheraton Suites and	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 21.84
4531	07/21/25	Dudley,Roger E	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4532	07/21/25	Dudley,Roger E	3 days of incidentals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4533	07/30/25	TRAVPRO MOBILE LLC	Lauderdale Loyalist Program: A	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 24,500.00
4534	07/30/25	TRAVPRO MOBILE LLC	Year 1: Hospitality Ambassador	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 15,000.00
4535	07/30/25	TRAVPRO MOBILE LLC	Year 1: Hospitality Ambassador	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 20,000.00
4536	07/30/25	TRAVPRO MOBILE LLC	Year 1: Lauderdale Loyalist Pr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 20,000.00
4537	07/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 437.79
4538	07/31/25	WELLS FARGO BANK NA	JETBLUE	BA-CVB Tourism Sales	Tvl-Airfare	\$ 92.10
4539	07/31/25	WELLS FARGO BANK NA	JETBLUE	BA-CVB Tourism Sales	Tvl-Airfare	\$ 517.79
4540	07/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 166.70
4541	07/31/25	WELLS FARGO BANK NA	Car Rental Orlando Sales Missi	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 411.33
4542	07/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 470.00
4543	07/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,216.28
4544	07/31/25	WELLS FARGO BANK NA	Hotel Stay Orlando Sales Missi	BA-CVB Tourism Sales	Tvl-Hotels	\$ 341.60
4545	07/31/25	WELLS FARGO BANK NA	FAM - Meals	BA-CVB Tourism Sales	Tvl-Meals	\$ 522.74
4546	07/31/25	WELLS FARGO BANK NA	FAM - Meals	BA-CVB Tourism Sales	Tvl-Meals	\$ 666.00
4547	07/31/25	WELLS FARGO BANK NA	FAM - Meals	BA-CVB Tourism Sales	Tvl-Meals	\$ 882.51
4548	07/31/25	WELLS FARGO BANK NA	FAM - Meals	BA-CVB Tourism Sales	Tvl-Meals	\$ 1,007.00
4549	07/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Meals	\$ 237.98
4550	07/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
4551	07/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
4552	07/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4553	07/31/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 53.50
4554	07/31/25	WELLS FARGO BANK NA	Local - Parking - GTM Visit La	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 57.56
4555	07/31/25	WELLS FARGO BANK NA	P54029085	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
4556	07/31/25	WELLS FARGO BANK NA	prodSJWIOkw4ew2qFQ	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 300.00
4557	07/31/25	WELLS FARGO BANK NA	FAM - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.11
4558	07/31/25	WELLS FARGO BANK NA	FAM - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 55.00
4559	07/31/25	WELLS FARGO BANK NA	FAM - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.56
4560	07/31/25	WELLS FARGO BANK NA	Travel-Airport Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 100.00
4561	07/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 70.50
4562	07/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 84.60
4563	07/31/25	WELLS FARGO BANK NA	Gas for Car Rental in Orlando	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.35
4564	07/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.86
4565	07/31/25	WELLS FARGO BANK NA	Shipping	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 3,720.32
4566	07/31/25	WELLS FARGO BANK NA	Local - Client Entertainment -	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,425.00
4567	07/31/25	WELLS FARGO BANK NA	Travel-Shipping	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,577.96
4568	07/31/25	WELLS FARGO BANK NA	00011529215156892	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 690.00
4569	07/31/25	WELLS FARGO BANK NA	0001152921515709010346	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ (690.00)
4570	07/31/25	WELLS FARGO BANK NA	COURTYARD FORT LAUD	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ (38.61)
4571	07/31/25	WELLS FARGO BANK NA	COURTYARD FORT LAUD	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,831.61
4572	07/31/25	WELLS FARGO BANK NA	Lunch for Azul FAM attendees	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 240.00
4573	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00
4574	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00
4575	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00

4576	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00
4577	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00
4578	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00
4579	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00
4580	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00
4581	07/31/25	WELLS FARGO BANK NA	MARRIOTT HARBOR BEACH	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 286.00
4582	07/31/25	WELLS FARGO BANK NA	ch3ih3baximu2sq3q6	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 358.00
4583	07/31/25	WELLS FARGO BANK NA	ch3niun56it01marit	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 200.00
4584	07/31/25	WELLS FARGO BANK NA	Deposit for client event Orlan	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,207.25
4585	07/31/25	WELLS FARGO BANK NA	Final Payment for client event	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,207.25
4586	07/31/25	WELLS FARGO BANK NA	IITA Membership	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 3,500.00
4587	08/07/25	Mason,Paul L	Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 20.00
4588	08/07/25	Mason,Paul L	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 165.00
4589	08/07/25	Dudley,Roger E	Breakfast while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4590	08/07/25	Mason,Paul L	Per Diem 10\$ per day	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4591	08/07/25	Mason,Paul L	Uber from Brightline station	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.73
4592	08/07/25	Mason,Paul L	Uber to Brightline station	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.72
4593	08/07/25	Mason,Paul L	per diem 10\$ per day	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
4594	08/07/25	Dudley,Roger E	Uber from ferry station to ISP	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.15
4595	08/22/25	Shakoor,Hasan	RT from 1600 S Ocean to FLL	BA-CVB Tourism Sales	Tvl-Mileage	\$ 10.71
4596	08/22/25	Shakoor,Hasan	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 74.00
4597	08/22/25	Vaughan,Tracy A	Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 14.00
4598	08/22/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 60.00
4599	08/22/25	Shakoor,Hasan	Per diem \$19 per day @ for 4da	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 76.00
4600	08/22/25	Vaughan,Tracy A	Lyft transportation from Airpo	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.77
4601	08/22/25	Vaughan,Tracy A	Lyft transportation from home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.17
4602	08/22/25	Vaughan,Tracy A	per diem 4days @ \$19	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 76.00
4603	08/22/25	Mason,Paul L	Partner Meeting Rehearsal at t	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 7.07
4604	08/22/25	Mason,Paul L	Partner Meeting at the Convent	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 7.07
4605	08/22/25	Mason,Paul L	Site tour of the Hotel Harris	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 13.65
4606	08/22/25	Mason,Paul L	Tourism care Meeting at MADs M	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 8.73
4607	08/25/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4608	08/25/25	Dudley,Roger E	Cash tip for FAM - Harbor Beac	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
4609	08/25/25	Dudley,Roger E	Cash tips for FAM - Oceanside	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
4610	08/25/25	Dudley,Roger E	Garage Parking for DIneOUT Lau	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
4611	08/25/25	Dudley,Roger E	Lyft home after GTM drop off a	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.95
4612	08/25/25	Dudley,Roger E	Meter Parking for GTM FAM	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.27
4613	08/25/25	Dudley,Roger E	Parking for ASA Meeting at Bea	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
4614	08/25/25	Dudley,Roger E	Roundtrip VL to Beach House by	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.55
4615	08/25/25	Dudley,Roger E	Roundtrip VL to Marriott Harbo	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 9.94
4616	08/25/25	Dudley,Roger E	Roundtrip VL to Oceanside for	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.06
4617	08/25/25	Dudley,Roger E	Roundtrip VL to Water Taxi HQ	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 3.36
4618	08/25/25	Dudley,Roger E	Roundtrip home to Oceanside fo	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 3.50
4619	08/25/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 18,716.87
4620	08/26/25	Etchevers,Caitlan M	Parking for Dine Out Lauderdale	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.27
4621	08/26/25	Etchevers,Caitlan M	FAM Pick Up at Courtyard Ocean	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 3.64
4622	08/26/25	Etchevers,Caitlan M	R/T to and from Earls	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 1.12
4623	08/26/25	Etchevers,Caitlan M	Site Visit at Sheraton Suites	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 11.20
4624	08/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 23.00
4625	08/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 73.00
4626	08/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 4,362.81
4627	08/31/25	WELLS FARGO BANK NA	Same day change fee on JetBlue	BA-CVB Tourism Sales	Tvl-Airfare	\$ 75.00

4628	08/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 72.00
4629	08/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 256.96
4630	08/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 261.96
4631	08/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 496.37
4632	08/31/25	WELLS FARGO BANK NA	Travel - Airfare Refunded	BA-CVB Tourism Sales	Tvl-Airfare	\$ (261.96)
4633	08/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 148.00
4634	08/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 274.41
4635	08/31/25	WELLS FARGO BANK NA	Tax was removed from revised R	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ (23.40)
4636	08/31/25	WELLS FARGO BANK NA	Updated revised amount receipt	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ (27.92)
4637	08/31/25	WELLS FARGO BANK NA	Travel - Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 182.85
4638	08/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 295.58
4639	08/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 300.00
4640	08/31/25	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2.96
4641	08/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
4642	08/31/25	WELLS FARGO BANK NA	Travel-Valet	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4643	08/31/25	WELLS FARGO BANK NA	FLL Parking for CP Luxury Foru	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
4644	08/31/25	WELLS FARGO BANK NA	Travel - Freight	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 87.55
4645	08/31/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1.90
4646	08/31/25	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.45
4647	08/31/25	WELLS FARGO BANK NA	Travel-conversion fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.00
4648	08/31/25	WELLS FARGO BANK NA	Travel-taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 44.85
4649	08/31/25	WELLS FARGO BANK NA	Conversion fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1.33
4650	08/31/25	WELLS FARGO BANK NA	Travel-Conference Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 3,675.00
4651	08/31/25	WELLS FARGO BANK NA	Travel-Conference Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 4,000.00
4652	08/31/25	WELLS FARGO BANK NA	Travel-Shipping	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 3,928.60
4653	08/31/25	WELLS FARGO BANK NA	GFL531-M073025	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 7,275.00
4654	08/31/25	WELLS FARGO BANK NA	Travel- Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,500.00
4655	08/31/25	WELLS FARGO BANK NA	Travel-Membership fee	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 132.54
4656	09/02/25	Etchevers,Caitlan M	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 231.00
4657	09/02/25	Etchevers,Caitlan M	per diem/Buenos Aires, Argenti	BA-CVB Tourism Sales	Tvl-Meals	\$ 202.00
4658	09/02/25	Etchevers,Caitlan M	Uber to airport for trip.	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.73
4659	09/02/25	Etchevers,Caitlan M	per diem	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 44.00
4660	09/02/25	Etchevers,Caitlan M	per diem / Buenos Aires, Argen	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
4661	09/02/25	Etchevers,Caitlan M	per diem/Buenos Aires, Argenti	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
4662	09/02/25	Etchevers,Caitlan M	uber for group event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.50
4663	09/02/25	Etchevers,Caitlan M	uber from airport home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 57.64
4664	09/02/25	Etchevers,Caitlan M	uber from hotel to event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.95
4665	09/02/25	Etchevers,Caitlan M	uber to hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.52
4666	09/05/25	Dudley,Roger E	Parking for Courtyard Group De	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1.77
4667	09/05/25	Dudley,Roger E	Roundtrip Mileage to Hard Rock	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 13.23
4668	09/05/25	Dudley,Roger E	Roundtrip Mileage to The Harri	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 13.51
4669	09/05/25	Dudley,Roger E	Roundtrip mileage to BCCC for	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.20
4670	09/05/25	Dudley,Roger E	Roundtrip mileage to Puttshack	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 8.75
4671	09/16/25	Mason,Paul L	Uber on September 10th to Kimp	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.91
4672	09/16/25	Mason,Paul L	HABLO FAM 4th day on September	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 25.45
4673	09/16/25	Mason,Paul L	Hablo FAM 2nd Day on September	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 18.43
4674	09/16/25	Mason,Paul L	Hablo FAM, 1st day of the FAM	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 5.33
4675	09/17/25	CONEX EXHIBITION SERVICES LLC	International Pow Wow (IPW) 20	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 159,807.00
4676	09/18/25	Etchevers,Caitlan M	Parking paid via parking app w	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.27
4677	09/18/25	Etchevers,Caitlan M	Convention center to event at	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 5.04
4678	09/18/25	Etchevers,Caitlan M	FAM at Sonesta	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 4.34
4679	09/18/25	Etchevers,Caitlan M	Meeting at Sawgrass Mills for	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 24.50

4680	09/18/25	Etchevers,Caitlan M	Orinter FAM all day route in p	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 77.00
4681	09/22/25	Dudley,Roger E	Breakfast day 2 at Delta Unive	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4682	09/22/25	Dudley,Roger E	Breakfast day 3 at Delta Unive	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
4683	09/22/25	Dudley,Roger E	Dinner day 2 at Delta Universi	BA-CVB Tourism Sales	Tvl-Meals	\$ 72.00
4684	09/22/25	Dudley,Roger E	Lunch day 1 at Delta Universit	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
4685	09/22/25	Dudley,Roger E	Lunch day 2 at Delta Universit	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
4686	09/22/25	Dudley,Roger E	Daily Incidentals for 3 days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4687	09/24/25	VISIT USA THE NETHERLANDS		BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 710.00
4688	09/30/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4689	09/30/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4690	09/30/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
4691	09/30/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 106.00
4692	09/30/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 736.66
4693	09/30/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 799.96
4694	09/30/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 4,333.01
4695	09/30/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 261.96
4696	09/30/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 346.44
4697	09/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 475.66
4698	09/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 0.94
4699	09/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 3.29
4700	09/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 5.25
4701	09/30/25	WELLS FARGO BANK NA	Travel Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 93.70
4702	09/30/25	WELLS FARGO BANK NA	Travel Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 329.01
4703	09/30/25	WELLS FARGO BANK NA	Travel Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 525.47
4704	09/30/25	Etchevers,Caitlan M	R/ T To and from home to FLL w	BA-CVB Tourism Sales	Tvl-Mileage	\$ 32.48
4705	09/30/25	Etchevers,Caitlan M	Per Diem in "Other City" Flori	BA-CVB Tourism Sales	Tvl-Meals	\$ 43.00
4706	09/30/25	Etchevers,Caitlan M	Per Diem in Florianopolis	BA-CVB Tourism Sales	Tvl-Meals	\$ 16.00
4707	09/30/25	Etchevers,Caitlan M	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 173.00
4708	09/30/25	Etchevers,Caitlan M	per diem breakfast	BA-CVB Tourism Sales	Tvl-Meals	\$ 19.00
4709	09/30/25	WELLS FARGO BANK NA	Parking for Cruise One / Dream	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.25
4710	09/30/25	WELLS FARGO BANK NA	Booth Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 599.62
4711	09/30/25	WELLS FARGO BANK NA	Material Handling	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 406.85
4712	09/30/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.00
4713	09/30/25	WELLS FARGO BANK NA	Travel - change fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.00
4714	09/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (52.50)
4715	09/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.52
4716	09/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 52.50
4717	09/30/25	WELLS FARGO BANK NA	Parking at the Westin for Habi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4718	09/30/25	WELLS FARGO BANK NA	Parking at the Westin for the	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
4719	09/30/25	Etchevers,Caitlan M	Daily Incidental in SP x 4 day	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 104.00
4720	09/30/25	Etchevers,Caitlan M	Per Diem Incidental "other cit	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.00
4721	09/30/25	Etchevers,Caitlan M	Uber to the airport on persona	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 48.95
4722	09/30/25	Etchevers,Caitlan M	uber from to US Travel dinner	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.88
4723	09/30/25	Etchevers,Caitlan M	uber going to US Travel dinner	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 4.71
4724	09/30/25	VIRTUOSO, LTD	2024 - 2025 Marketing PlanTer	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 50,700.00
4725	09/30/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 11,046.51
4726	09/30/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 21,702.78
4727	09/30/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,153.23
4728	09/30/25	WELLS FARGO BANK NA	Travel-Conference Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
4729	09/30/25	WELLS FARGO BANK NA	Tradeshaw Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 636.76
4730	09/30/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 15.10
4731	09/30/25	WELLS FARGO BANK NA	Travel-Promotional items	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,510.00

4732	09/30/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 5,681.72
4733	09/30/25	WELLS FARGO BANK NA	Deposit for private class for	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 250.00
4734	09/30/25	WELLS FARGO BANK NA	Private Water Taxi for FAM att	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 363.60
4735	09/30/25	WELLS FARGO BANK NA	Private Water Taxi for FAM att	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 363.60
4736	09/30/25	WELLS FARGO BANK NA	Hablo FAM Dinner	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 788.34
4737	09/30/25	WELLS FARGO BANK NA	Hablo FAM Lunch	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 216.00
4738	09/30/25	WELLS FARGO BANK NA	Hablo FAM Lunch	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 292.86
4739	09/30/25	WELLS FARGO BANK NA	Hablo Fam Lunch	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 321.60
4740	10/01/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 4,016.30
4741	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
4742	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
4743	10/07/24	Cordo,Anthony M	Textedly additional user. Allo	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 120.00
4744	10/07/24	Cordo,Anthony M	Textedly basic service. This i	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 320.00
4745	10/11/24			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 128.90
4746	10/15/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 85.00
4747	10/15/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 85.00
4748	10/16/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 4,186.30
4749	10/21/24	ZOOM VIDEO COMMUNICATIONS, INC.	Zoom for Government	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 624.00
4750	10/26/24		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 5.19
4751	10/31/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 190.15
4752	10/31/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
4753	10/31/24	WELLS FARGO BANK NA	0690332285	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	\$ 1,500.00
4754	10/31/24	WELLS FARGO BANK NA	Office Cell Phone bills	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 4,769.51
4755	10/31/24	WELLS FARGO BANK NA	Courier service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 1,500.37
4756	10/31/24	WELLS FARGO BANK NA	LinkedIn Job posting - VP	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	\$ 583.86
4757	10/31/24	WELLS FARGO BANK NA	LinkedIn Job posting - VP	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	\$ 603.85
4758	10/31/24	WELLS FARGO BANK NA	LinkedIn Job posting -VP	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	\$ 58.23
4759	10/31/24	WELLS FARGO BANK NA	magazine subscription	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 200.00
4760	10/31/24	WELLS FARGO BANK NA	Audio info services	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
4761	10/31/24	WELLS FARGO BANK NA	Cable TV/Internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 138.65
4762	10/31/24	WELLS FARGO BANK NA	Cable internet services	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 148.55
4763	10/31/24	WELLS FARGO BANK NA	Cabel Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 126.35
4764	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.37
4765	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 309.23
4766	10/31/24	WELLS FARGO BANK NA	Water rental	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 110.00
4767	10/31/24	WELLS FARGO BANK NA	Office Supply-Folders	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 11.87
4768	10/31/24	WELLS FARGO BANK NA	Office Supply-headphones	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 99.95
4769	10/31/24	WELLS FARGO BANK NA	Office supply-Steno notepad	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 19.79
4770	10/31/24	WELLS FARGO BANK NA	Office supply-calendar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 15.01
4771	10/31/24	WELLS FARGO BANK NA	Notary	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 207.95
4772	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 7.99
4773	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 12.99
4774	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 18.99
4775	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 27.99
4776	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 595.20
4777	10/31/24	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 957.60
4778	10/31/24	WELLS FARGO BANK NA	office Supply -Refund	BA-GFL Convention-Visitors Bur	Office Supplies	\$ (209.97)
4779	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
4780	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
4781	11/07/24	SIMPLEVIEW LLC / 2SYNERGIZE LLC	Subscription: FuturePace Platf	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	\$ 10,500.00
4782	11/08/24	PLACER LABS, INC.	Data Solution Services	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	\$ 80,000.00
4783	11/08/24	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 87.23

4784	11/12/24			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 128.90
4785	11/14/24	Zaranski,Agnieszka	Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.48
4786	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
4787	11/21/24	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 94.90
4788	11/21/24	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 94.90
4789	11/27/24	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,931.30
4790	11/27/24	Hartsell,Candace G	Additional Curtain	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 11.00
4791	11/27/24	Hartsell,Candace G	Curtain and Curtain Rod	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 18.00
4792	11/30/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 192.00
4793	11/30/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
4794	11/30/24	WELLS FARGO BANK NA	Monthly subscription fee Tex	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 8.00
4795	11/30/24	WELLS FARGO BANK NA	Office Cell Phone Bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,414.91
4796	11/30/24		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ -
4797	11/30/24	WELLS FARGO BANK NA	Audio Services/voicemail	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
4798	11/30/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 328.00
4799	11/30/24	WELLS FARGO BANK NA	Office Cable Internet Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 138.65
4800	11/30/24	WELLS FARGO BANK NA	Cable Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 126.35
4801	11/30/24	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 39.60
4802	11/30/24	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 80.23
4803	11/30/24	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 87.13
4804	11/30/24	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 118.00
4805	11/30/24	WELLS FARGO BANK NA	Office supplies	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 51.18
4806	11/30/24	WELLS FARGO BANK NA	Office supplies	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 128.14
4807	11/30/24	WELLS FARGO BANK NA	Wireless keyboard	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 29.99
4808	11/30/24	WELLS FARGO BANK NA	batteries	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 22.16
4809	11/30/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 21.50
4810	11/30/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 47.59
4811	11/30/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 166.09
4812	11/30/24	WELLS FARGO BANK NA	Parking	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 376.00
4813	12/01/24	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
4814	12/01/24	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 23,773.00
4815	12/01/24	IVY TOWER 101 PROPERTY, LLC	KEYS AND LOCKS	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 210.00
4816	12/10/24		Cty Svcs-Print Shop	BA-GFL Convention-Visitors Bur	Cty Svcs-Print Shop	\$ 1,500.00
4817	12/11/24	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.21
4818	12/11/24	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 81.78
4819	12/11/24	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ (81.78)
4820	12/11/24	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 81.78
4821	12/11/24			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 128.90
4822	12/16/24	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.70
4823	12/16/24	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
4824	12/16/24	Zaranski,Agnieszka	Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.48
4825	12/17/24		Cty Svcs-Print Shop	BA-GFL Convention-Visitors Bur	Cty Svcs-Print Shop	\$ 995.00
4826	12/30/24	James,Dion A	Monthly Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 35.00
4827	12/30/24	James,Dion A	Monthly Fios Internet Service	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 35.00
4828	12/31/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 442.96
4829	12/31/24		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
4830	12/31/24	WELLS FARGO BANK NA	ATT cell Phone bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,204.36
4831	12/31/24	WELLS FARGO BANK NA	Courier service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 28.78
4832	12/31/24	WELLS FARGO BANK NA	courier service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 294.63
4833	12/31/24		Oth Ins-Self Insurance	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	\$ 1,340.00
4834	12/31/24	WELLS FARGO BANK NA	Award Plaque	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 253.59
4835	12/31/24	WELLS FARGO BANK NA	Award Plaque Tax refund	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ (16.59)

4836	12/31/24	WELLS FARGO BANK NA	Audio info services	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
4837	12/31/24	WELLS FARGO BANK NA	Comcast internet and cable	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 138.65
4838	12/31/24	WELLS FARGO BANK NA	office supplies	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 32.29
4839	12/31/24	WELLS FARGO BANK NA	Cable bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 268.17
4840	12/31/24	WELLS FARGO BANK NA	Water rental	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 110.00
4841	12/31/24		Cost Allocation Chargeback	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	\$ 150,377.50
4842	12/31/24	WELLS FARGO BANK NA	Desk Calendar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 16.79
4843	12/31/24	WELLS FARGO BANK NA	Standing desk	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 319.20
4844	12/31/24	WELLS FARGO BANK NA	Web Camera	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 39.99
4845	12/31/24	WELLS FARGO BANK NA	Web Camera warranty	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 5.99
4846	12/31/24	WELLS FARGO BANK NA	desk calendar refill	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 4.90
4847	12/31/24	WELLS FARGO BANK NA	wall calendar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 27.18
4848	12/31/24	WELLS FARGO BANK NA	wall calendar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 55.24
4849	12/31/24	WELLS FARGO BANK NA	Education - CMP Study Material	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 149.95
4850	12/31/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 14.78
4851	12/31/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 24.58
4852	12/31/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 26.41
4853	12/31/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 34.64
4854	12/31/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 38.49
4855	12/31/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 69.99
4856	12/31/24	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 70.42
4857	01/02/25		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 8.67
4858	01/03/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.07
4859	01/03/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 50.22
4860	01/03/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
4861	01/09/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
4862	01/09/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 23,773.00
4863	01/09/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 4,044.05
4864	01/13/25			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 128.90
4865	01/14/25		Cty Svcs-Print Shop	BA-GFL Convention-Visitors Bur	Cty Svcs-Print Shop	\$ 515.00
4866	01/16/25	Zaranski,Agnieszka	Internet - Dec 2024	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.48
4867	01/22/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 62.93
4868	01/24/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 100.61
4869	01/24/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.96
4870	01/24/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
4871	01/30/25	DELL MARKETING LP	Dell Thunderbolt 4 Dock- WD22T	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 199.00
4872	01/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 263.88
4873	01/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 51.00
4874	01/31/25	WELLS FARGO BANK NA	Office ATT cell service	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,176.88
4875	01/31/25	WELLS FARGO BANK NA	Courier/Parcel delivery servc	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 572.14
4876	01/31/25		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 20.12
4877	01/31/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
4878	01/31/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 23,773.00
4879	01/31/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 4,332.58
4880	01/31/25	WELLS FARGO BANK NA	Audio info services/Voicemail-	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
4881	01/31/25	WELLS FARGO BANK NA	Internet/TV service	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 144.12
4882	01/31/25	WELLS FARGO BANK NA	Cable Bill	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 131.82
4883	01/31/25	WELLS FARGO BANK NA	Water cooler	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 111.00
4884	01/31/25	WELLS FARGO BANK NA	Office Supplies-Batteries and	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 32.55
4885	01/31/25	WELLS FARGO BANK NA	Office Supplies-Calendar refil	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 11.99
4886	01/31/25	WELLS FARGO BANK NA	Office Supplies-Desk Calendar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 53.98
4887	01/31/25	WELLS FARGO BANK NA	Office Supplies-Desk Calendars	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 52.00

4888	01/31/25	WELLS FARGO BANK NA	Office Supplies-Desk organizer	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 33.59
4889	01/31/25	WELLS FARGO BANK NA	Office Supplies-Headset	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 48.00
4890	01/31/25	WELLS FARGO BANK NA	Office Supplies-Paper Towels	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 59.00
4891	01/31/25	WELLS FARGO BANK NA	Office Supplies-Wall Calendar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 29.37
4892	01/31/25	WELLS FARGO BANK NA	Office Supplies-carry case	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 22.95
4893	01/31/25	WELLS FARGO BANK NA	Office Supplies-cups, creamer	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 66.82
4894	01/31/25	WELLS FARGO BANK NA	Office Supplies-dry erase mark	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 20.98
4895	01/31/25	WELLS FARGO BANK NA	Office Supplies-paper,glue,fol	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 103.40
4896	01/31/25	WELLS FARGO BANK NA	Office Supplies-paper/binder c	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 75.42
4897	01/31/25	WELLS FARGO BANK NA	Office Supplies-pens scissors	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 51.53
4898	01/31/25	WELLS FARGO BANK NA	Office Supplies-wireless keybo	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 49.99
4899	01/31/25	WELLS FARGO BANK NA	Office supplies-Pencils	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 28.98
4900	01/31/25	WELLS FARGO BANK NA	Office supplies-desk organizer	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 24.79
4901	01/31/25	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 31.54
4902	01/31/25	WELLS FARGO BANK NA	Office Supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 34.08
4903	02/06/25	TOSHIBA BUSINESS SOLUTIONS	F39495	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 391.70
4904	02/06/25	TOSHIBA BUSINESS SOLUTIONS	F24818/ F39445	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 399.31
4905	02/06/25	TOSHIBA BUSINESS SOLUTIONS	F24819/ F39247	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 393.22
4906	02/07/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
4907	02/07/25	Zaranski,Agnieszka	Internet January 2025	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.55
4908	02/10/25	TOSHIBA BUSINESS SOLUTIONS	F32394 NEW F40087	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 547.16
4909	02/11/25			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 128.90
4910	02/12/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.91
4911	02/13/25	CDW LLC	Enterprise Premier Support Doc	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 6,556.00
4912	02/13/25	CDW LLC	e-Signature Enterprise Pro for	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 29,800.00
4913	02/19/25	RSM US LLP	Year 3 FY 2023-24 Annual Payme	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	\$ 2,365.52
4914	02/26/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
4915	02/26/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST OPER EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 23,773.00
4916	02/26/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 4,024.04
4917	02/26/25	IVY TOWER 101 PROPERTY, LLC		BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 60.00
4918	02/28/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 340.87
4919	02/28/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
4920	02/28/25	WELLS FARGO BANK NA	Office ATT Cell Phone bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,322.07
4921	02/28/25	WELLS FARGO BANK NA	Mail box	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 21.62
4922	02/28/25	WELLS FARGO BANK NA	Mail box Renewal	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 260.00
4923	02/28/25	WELLS FARGO BANK NA	UPS Delivery/Shipping	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 537.23
4924	02/28/25		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ -
4925	02/28/25	WELLS FARGO BANK NA	Audio services/Voicemail	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
4926	02/28/25	WELLS FARGO BANK NA	Comcast Cable TV/Internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 144.12
4927	02/28/25	WELLS FARGO BANK NA	Dry Cleaning tablecloth	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 51.00
4928	02/28/25	WELLS FARGO BANK NA	Office Supplies-Cell phone cas	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 31.96
4929	02/28/25	WELLS FARGO BANK NA	Office Supplies-Tape/dispenser	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 35.43
4930	02/28/25	WELLS FARGO BANK NA	Office Supplies-keyboard/mouse	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 41.17
4931	03/04/25	Kara,Elizabeth A	Comcast Business Internet, Dec	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 94.90
4932	03/04/25	Kara,Elizabeth A	Comcast Business Internet, Jan	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
4933	03/04/25	Kara,Elizabeth A	Comcast Business Internet, Feb	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
4934	03/05/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 11.02
4935	03/05/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.33
4936	03/05/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 82.55
4937	03/05/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
4938	03/06/25	RSM US LLP	Year 3 FY 2023-24 Annual Payme	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	\$ 3,942.54
4939	03/07/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.74

4940	03/11/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.96
4941	03/11/25			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 128.90
4942	03/14/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.99
4943	03/19/25	PRESIDIO NETWORKED SOLUTIONS LLC	Cisco Equipment per Third Amen	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 432.20
4944	03/20/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.28
4945	03/20/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.48
4946	03/20/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
4947	03/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
4948	03/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 178.29
4949	03/31/25	WELLS FARGO BANK NA	Office ATT cell phone	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,307.52
4950	03/31/25		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ -
4951	03/31/25	IVY TOWER 101 PROPERTY, LLC		BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 1,785.00
4952	03/31/25	IVY TOWER 101 PROPERTY, LLC		BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
4953	03/31/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
4954	03/31/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,671.84
4955	03/31/25		Oth Ins-Self Insurance	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	\$ 1,340.00
4956	03/31/25	WELLS FARGO BANK NA	Professional headshots	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 2,995.00
4957	03/31/25	WELLS FARGO BANK NA	Audio info service/voicemail l	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
4958	03/31/25	WELLS FARGO BANK NA	Comc ast/Xfinity TV/Internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 131.82
4959	03/31/25	WELLS FARGO BANK NA	Comcast/Xfinity TV/Internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 144.12
4960	03/31/25		Cost Allocation Chargeback	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	\$ 150,377.50
4961	03/31/25	WELLS FARGO BANK NA	Office Supplies	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 29.65
4962	03/31/25	WELLS FARGO BANK NA	Office Supplies-Ethernet Adapt	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 28.97
4963	03/31/25	WELLS FARGO BANK NA	Office Supplies-Paper towels	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 123.47
4964	03/31/25	WELLS FARGO BANK NA	Office Supplies-desk organizer	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 25.47
4965	03/31/25	WELLS FARGO BANK NA	Office supplies-paper/push pin	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 308.56
4966	04/02/25		Conv Vis Bur Acro Pro	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 3,249.36
4967	04/02/25		Conv Vis Bur Creat Cloud	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 6,788.60
4968	04/03/25	HB MEDIA SOLUTIONS LLC	HB MEDIA-BROLL Conversion	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 2,200.00
4969	04/10/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 82.34
4970	04/11/25	TOSHIBA BUSINESS SOLUTIONS	F24818/ F39445	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 457.63
4971	04/11/25	TOSHIBA BUSINESS SOLUTIONS	F24819/ F39247	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 450.84
4972	04/11/25	TOSHIBA BUSINESS SOLUTIONS	F32394 NEW F40087	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 524.95
4973	04/11/25		LANIER PARKING	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 128.90
4974	04/15/25	EDP SUPPLY	HP Inkjet Cartridges (Bid Line	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 178.44
4975	04/17/25		Cty Svcs-Print Shop	BA-GFL Convention-Visitors Bur	Cty Svcs-Print Shop	\$ 300.00
4976	04/17/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
4977	04/17/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.80
4978	04/22/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.84
4979	04/25/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
4980	04/25/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
4981	04/25/25	LANIER PARKING SOLUTIONS		BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,961.50
4982	04/30/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 115.00
4983	04/30/25	WELLS FARGO BANK NA	00500004	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
4984	04/30/25	WELLS FARGO BANK NA	ATT Cellular service	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,814.63
4985	04/30/25	WELLS FARGO BANK NA	FEDEX Parcel-delivery service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 363.69
4986	04/30/25	WELLS FARGO BANK NA	FEDEX Parcel-delivery services	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 99.12
4987	04/30/25	WELLS FARGO BANK NA	UPS delivery services	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 229.19
4988	04/30/25	WELLS FARGO BANK NA	Audio info services/voicemail	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
4989	04/30/25	WELLS FARGO BANK NA	Comcast-Cable TV/Internet serv	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 129.72
4990	04/30/25	WELLS FARGO BANK NA	Drycleaning for table cloths	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 81.00
4991	04/30/25	WELLS FARGO BANK NA	Comcast TV/Internet service	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 142.02

4992	04/30/25	WELLS FARGO BANK NA	Water cooler service	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 116.00
4993	04/30/25	WELLS FARGO BANK NA	Education - CMP Study Textbook	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 88.80
4994	04/30/25	WELLS FARGO BANK NA	Office Supplies-Binders	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 76.41
4995	04/30/25	WELLS FARGO BANK NA	Office Supplies-Headset	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 18.75
4996	04/30/25	WELLS FARGO BANK NA	Office Supplies-Kitchen Paper	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 116.42
4997	04/30/25	WELLS FARGO BANK NA	Office Supplies-QRcode stand	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 9.49
4998	04/30/25	WELLS FARGO BANK NA	Office Supplies-name badge ins	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 41.64
4999	04/30/25	WELLS FARGO BANK NA	Office Supplies-pencils,notepa	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 133.86
5000	04/30/25	WELLS FARGO BANK NA	Office supplies-notepads	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 19.79
5001	05/12/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 82.35
5002	05/13/25			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
5003	05/14/25	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
5004	05/14/25	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
5005	05/14/25	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
5006	05/20/25	Hartsell,Candace G	Spirit Air - round-trip	BA-GFL Convention-Visitors Bur	Tvl-Airfare	\$ 273.98
5007	05/20/25	Hartsell,Candace G	Sun, Tues, Wed, Thurs (Mon pro	BA-GFL Convention-Visitors Bur	Tvl-Meals	\$ 196.00
5008	05/20/25	Hartsell,Candace G	Incidentals - 5 days (Sun-Thur	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
5009	05/20/25	Hartsell,Candace G	Uber - Hotel to BOS	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 39.96
5010	05/20/25	Hartsell,Candace G	Uber - Meet Boston to Boston S	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 22.27
5011	05/20/25	Hartsell,Candace G	Uber - airport to Hotel	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 40.89
5012	05/20/25	Hartsell,Candace G	Mileage FLL to home	BA-GFL Convention-Visitors Bur	Tvl-Local Mileage Reimb	\$ 10.85
5013	05/20/25	Hartsell,Candace G	Mileage home to FLL	BA-GFL Convention-Visitors Bur	Tvl-Local Mileage Reimb	\$ 10.85
5014	05/22/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
5015	05/22/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.92
5016	05/23/25	WELLS FARGO BANK N.A.		BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 247.03
5017	05/23/25	WELLS FARGO BANK N.A.		BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 134.88
5018	05/23/25	WELLS FARGO BANK N.A.		BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 2.81
5019	05/27/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
5020	05/27/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
5021	05/27/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,961.50
5022	05/28/25	Zaranski,Agnieszka	Internet May 2025	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.60
5023	05/28/25	Zaranski,Agnieszka	Internet Feb 2025	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.55
5024	05/28/25	Zaranski,Agnieszka	Internet March 2025	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.55
5025	05/28/25	Zaranski,Agnieszka	Internet April 2025	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.60
5026	05/30/25			BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 1,035.00
5027	05/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 190.87
5028	05/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
5029	05/31/25	WELLS FARGO BANK NA	Volunteer Management Software	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 5,167.00
5030	05/31/25	WELLS FARGO BANK NA	Office ATTCellular bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,331.99
5031	05/31/25	WELLS FARGO BANK NA	courier service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 47.06
5032	05/31/25	WELLS FARGO BANK NA	courier/delivery service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 12.07
5033	05/31/25	WELLS FARGO BANK NA	courier/delivery service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 12.07
5034	05/31/25	WELLS FARGO BANK NA	courier/delivery services	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 366.74
5035	05/31/25	WELLS FARGO BANK NA	Voicemail -mainline	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
5036	05/31/25	WELLS FARGO BANK NA	cable TV/internet service	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 141.57
5037	05/31/25	WELLS FARGO BANK NA	cable TV/internet services	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 129.27
5038	05/31/25	WELLS FARGO BANK NA	Office Supplies-display props	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 24.98
5039	05/31/25	WELLS FARGO BANK NA	Office Supplies-sheet protecto	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 31.60
5040	05/31/25	WELLS FARGO BANK NA	Office supplies-Lysol/tea	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 32.93
5041	05/31/25	WELLS FARGO BANK NA	Office supplies-hang file fold	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 72.28
5042	06/03/25	HB MEDIA SOLUTIONS LLC	HB MEDIA-BROLL Conversion	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 4,144.00
5043	06/04/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.48

5044	06/09/25		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 4.34
5045	06/11/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 82.32
5046	06/11/25			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
5047	06/13/25	COSTAR REALTY INFORMATION INC	Destination. Rept Subscription	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	\$ 34,277.16
5048	06/17/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.86
5049	06/17/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
5050	06/18/25	James,Dion A	Verizon Fios Monthly Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 35.00
5051	06/18/25	James,Dion A	verizon fios monthly internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 35.00
5052	06/18/25	James,Dion A	Verizon Fios Internet - June 2	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 25.00
5053	06/24/25	RSM US LLP	Year 3 FY 2023-24 Annual Payme	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	\$ 3,154.03
5054	06/26/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
5055	06/26/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OER 2024	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ (10,842.73)
5056	06/26/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
5057	06/26/25	LANIER PARKING SOLUTIONS	LANIER PARKING JULY 25	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,961.50
5058	06/30/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
5059	06/30/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 205.66
5060	06/30/25	WELLS FARGO BANK NA	Surveys Software Application	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 1,080.00
5061	06/30/25	WELLS FARGO BANK NA	287262906242	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,412.62
5062	06/30/25	WELLS FARGO BANK NA	Fedex delivery service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 11.71
5063	06/30/25	WELLS FARGO BANK NA	UPS-Shipping/delivery	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 972.84
5064	06/30/25		Oth Ins-Self Insurance	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	\$ 1,340.00
5065	06/30/25	WELLS FARGO BANK NA	Audio info svc/voicemail-mainl	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
5066	06/30/25	WELLS FARGO BANK NA	Comcast TV/Internet svc	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 129.27
5067	06/30/25	WELLS FARGO BANK NA	Comcast/Xfinity TV/internet se	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 141.60
5068	06/30/25	WELLS FARGO BANK NA	Garage Parking Validation tick	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 492.00
5069	06/30/25	WELLS FARGO BANK NA	tablecloth dry cleaning	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 76.51
5070	06/30/25		Cost Allocation Chargeback	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	\$ 150,377.50
5071	06/30/25	WELLS FARGO BANK NA	Headphones	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 8.90
5072	06/30/25	WELLS FARGO BANK NA	Office supply	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 15.40
5073	06/30/25	WELLS FARGO BANK NA	Office supply-packing/shipping	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 46.86
5074	06/30/25	WELLS FARGO BANK NA	Office supply-Wall calander/pl	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 26.43
5075	07/01/25	EDP SUPPLY	All Other Brand Inkjet Cartrid	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 108.85
5076	07/07/25	LONGWOODS INTERNATIONAL USA INC.	50% of the 2024 study upon del	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	\$ 14,750.00
5077	07/07/25	Hartsell,Candace G	Spirit Airlines - round trip F	BA-GFL Convention-Visitors Bur	Tvl-Airfare	\$ 377.98
5078	07/07/25	Hartsell,Candace G	Conference Hotel - Palmer Hous	BA-GFL Convention-Visitors Bur	Tvl-Hotels	\$ 1,579.05
5079	07/07/25	Hartsell,Candace G	mileage FLL to home	BA-GFL Convention-Visitors Bur	Tvl-Mileage	\$ 10.64
5080	07/07/25	Hartsell,Candace G	breakfast - 6 days	BA-GFL Convention-Visitors Bur	Tvl-Meals	\$ 138.00
5081	07/07/25	Hartsell,Candace G	dinner - 3 days (conference pr	BA-GFL Convention-Visitors Bur	Tvl-Meals	\$ 76.00
5082	07/07/25	Hartsell,Candace G	dinner - 3 days (conference pr	BA-GFL Convention-Visitors Bur	Tvl-Meals	\$ 38.00
5083	07/07/25	Hartsell,Candace G	lunch - 4 days (conference pro	BA-GFL Convention-Visitors Bur	Tvl-Meals	\$ 104.00
5084	07/07/25	Hartsell,Candace G	\$10/day incidentals (Sat-Thurs	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
5085	07/07/25	Hartsell,Candace G	Chicago Transit Train Ticket	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
5086	07/07/25	Hartsell,Candace G	FedEx - packing tape to return	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 14.32
5087	07/07/25	Hartsell,Candace G	FedEx - sharpie markers needed	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 11.00
5088	07/07/25	Hartsell,Candace G	Uber from Chicago Conv Center	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 28.78
5089	07/07/25	Hartsell,Candace G	Uber from home to FLL airport	BA-GFL Convention-Visitors Bur	Tvl-Oth Allowbl Incidntl Csts	\$ 53.33
5090	07/09/25	TOSHIBA BUSINESS SOLUTIONS	F24818/ F39445	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 391.70
5091	07/09/25	TOSHIBA BUSINESS SOLUTIONS	F24819/ F39247	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 482.20
5092	07/11/25	TOSHIBA BUSINESS SOLUTIONS	F32394 NEW F40087	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 531.32
5093	07/11/25			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
5094	07/15/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.48
5095	07/23/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00

5096	07/23/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.86
5097	07/23/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 10.61
5098	07/23/25	Kara,Elizabeth A	Internet service June	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
5099	07/23/25	Kara,Elizabeth A	July Internet bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
5100	07/24/25	Zaranski,Agnieszka	Internet June 2025	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.60
5101	07/24/25	Zaranski,Agnieszka	July Internet 2025	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.51
5102	07/25/25	RSM US LLP	Year 3 FY 2023-24 Annual Payme	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	\$ 1,577.01
5103	07/28/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
5104	07/28/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
5105	07/28/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,961.50
5106	07/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 185.54
5107	07/31/25	WELLS FARGO BANK NA	PM Tool Annual Fee	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 684.00
5108	07/31/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 82.40
5109	07/31/25	WELLS FARGO BANK NA	ATT- Cell phone service	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,175.33
5110	07/31/25	WELLS FARGO BANK NA	FEDEX- parcel delivery service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 11.10
5111	07/31/25	WELLS FARGO BANK NA	UPS delivery service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 623.90
5112	07/31/25	WELLS FARGO BANK NA	Comcast TV/Internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 141.60
5113	07/31/25	WELLS FARGO BANK NA	Comcast tv/internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 129.30
5114	07/31/25	WELLS FARGO BANK NA	Oudio info svc/voicemail	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
5115	07/31/25	WELLS FARGO BANK NA	Water Cooler rental/maint	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 116.00
5116	07/31/25	WELLS FARGO BANK NA	Office Supplies- Paper	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 78.86
5117	07/31/25	WELLS FARGO BANK NA	Office Supplies- post it/paper	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 226.44
5118	07/31/25	WELLS FARGO BANK NA	Office Supplies-Hand Soap	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 12.40
5119	07/31/25	WELLS FARGO BANK NA	Office Supplies-notepads/paper	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 126.30
5120	07/31/25	WELLS FARGO BANK NA	Office Supplies-pocket folders	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 81.03
5121	07/31/25	WELLS FARGO BANK NA	Office Supplies-wall calander/	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 148.27
5122	07/31/25	WELLS FARGO BANK NA	Office Supplies-wall calander/	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 32.76
5123	07/31/25	WELLS FARGO BANK NA	Office supplies-Paper taowels	BA-GFL Convention-Visitors Bur	Office Supplies	\$ (32.41)
5124	07/31/25	WELLS FARGO BANK NA	Office supplies-Paper taowels	BA-GFL Convention-Visitors Bur	Office Supplies	\$ (32.41)
5125	07/31/25	WELLS FARGO BANK NA	Office supplies-Paper taowels	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 64.82
5126	08/06/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 82.02
5127	08/08/25	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA-Accounting trtraining	BA-GFL Convention-Visitors Bur	Tvl-Educational Course Fee	\$ 1,100.00
5128	08/11/25			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
5129	08/13/25	EDP SUPPLY	HP Inkjet Cartridges (Bid Line	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 256.00
5130	08/15/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
5131	08/15/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.80
5132	08/18/25	APPLE INC.	Apple iPads - Contact Orlando	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 1,638.00
5133	08/22/25	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
5134	08/28/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
5135	08/28/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
5136	08/28/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,441.35
5137	08/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
5138	08/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 1,485.07
5139	08/31/25	WELLS FARGO BANK NA	ATT cell service	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,158.72
5140	08/31/25	WELLS FARGO BANK NA	Shipping ASAE Booth	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 226.76
5141	08/31/25	WELLS FARGO BANK NA	Mailbox renewal	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 260.00
5142	08/31/25	WELLS FARGO BANK NA	UPS Delivery service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 212.89
5143	08/31/25		Frt-Postage Cost	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 42.00
5144	08/31/25	WELLS FARGO BANK NA	Audio info svc/voicemail	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
5145	08/31/25	WELLS FARGO BANK NA	Cable TV/wireless internet ser	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 129.30
5146	08/31/25	WELLS FARGO BANK NA	Cable TV/wireless internet ser	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 141.60
5147	08/31/25	WELLS FARGO BANK NA	113-9518266-14690	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 14.99

5148	08/31/25	WELLS FARGO BANK NA	Name tag stickers	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 5.39
5149	08/31/25	WELLS FARGO BANK NA	Shipping boxes	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 64.73
5150	08/31/25	WELLS FARGO BANK NA	Shipping boxes	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 85.55
5151	08/31/25	WELLS FARGO BANK NA	office supplies- paper towels	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 79.95
5152	08/31/25	WELLS FARGO BANK NA	work cell phone case/protectio	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 106.83
5153	08/31/25	WELLS FARGO BANK NA	4K HDBaseT HDMI Extender Over	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 209.34
5154	08/31/25	WELLS FARGO BANK NA	J-Tech Digital 4K HDBaseT HDMI	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 308.70
5155	08/31/25	WELLS FARGO BANK NA	Tripp Lite Metered PDU, 15A, 1	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 177.79
5156	08/31/25	WELLS FARGO BANK NA	HDMI Cables and small UPS for	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 233.69
5157	09/01/25	WELLS FARGO BANK NA	Dry cleaning the table cloth	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 113.21
5158	09/02/25	GREATER POMPAN0 BEACH CHAMBER OF		BA-GFL Convention-Visitors Bur	Professional Dues-Memberships	\$ 330.00
5159	09/03/25	EDP SUPPLY	Lexmark Toner (Bid Line 2) Inn	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 178.00
5160	09/11/25			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
5161	09/18/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.83
5162	09/18/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
5163	09/25/25	DELL MARKETING LP	Dell Pro Thunderbolt 4 Smart D	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 2,600.00
5164	09/25/25	DELL MARKETING LP	New Dell Pro 14 Premium Laptop	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 17,600.00
5165	09/30/25	WELLS FARGO BANK NA	Project management software -	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 597.58
5166	09/30/25	Zaranski,Agnieszka	INTERNET AUGUST 2025	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.51
5167	09/30/25	Zaranski,Agnieszka	Internet 2025 Sept	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.51
5168	09/30/25	WELLS FARGO BANK NA	ATT-Office cell bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,180.23
5169	09/30/25	WELLS FARGO BANK NA	Delivery Services/Parcel-deliv	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 21.34
5170	09/30/25	WELLS FARGO BANK NA	Delivery Services/Parcel-deliv	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 227.89
5171	09/30/25	WELLS FARGO BANK NA	Delivery Services/Parcel-deliv	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 1,185.28
5172	09/30/25	TOSHIBA BUSINESS SOLUTIONS	F32394 NEW F40087	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 465.75
5173	09/30/25	TOSHIBA BUSINESS SOLUTIONS	F24818/ F39445	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 411.77
5174	09/30/25	TOSHIBA BUSINESS SOLUTIONS	F24819/ F39247	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 841.97
5175	09/30/25	WELLS FARGO BANK NA	Audio Info Service/Voicemail-M	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
5176	09/30/25	WELLS FARGO BANK NA	Comcast TV/Internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 139.30
5177	09/30/25	WELLS FARGO BANK NA	Comcast TV/internet	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 141.60
5178	09/30/25	WELLS FARGO BANK NA	Office Supplies-Dry erase boar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 47.49
5179	09/30/25	WELLS FARGO BANK NA	Office Supplies-Pens,lysol wip	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 54.98
5180	09/30/25	WELLS FARGO BANK NA	Office Supplies-Staple, dry er	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 45.01
5181	09/30/25	WELLS FARGO BANK NA	Office Supplies-White boards	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 132.98
5182	09/30/25	WELLS FARGO BANK NA	Office Supplies-calendars, sta	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 346.18
5183	09/30/25	WELLS FARGO BANK NA	Office Supplies-name tag/holde	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 48.45
5184	09/30/25	WELLS FARGO BANK NA	CVB - Audio Converter	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 32.54
5185	09/30/25	WELLS FARGO BANK NA	CVB - Main Conference Room 1st	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 130.13
5186	09/30/25	WELLS FARGO BANK NA	CVB - Velcro for mounting	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	\$ 29.79