

	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 Chrgbk	2026	14,380.00	2,668.84	0	0	11,711.16	
2	11410	20501000	511050	Convention Center	BA-GFLCVB Convention Ctr Ops	Cty Svcs-Cty Auditor Chrgbk	2026	29,850.00	0	0	0	29,850.00	
3	11410	20501000	511060	Convention Center	BA-GFLCVB Convention Ctr Ops	Cty Svcs-Cty Attorney Chrgbk	2026	101,720.00	0	0	0	101,720.00	
4	11410	20501000	512190	Convention Center	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	2026	611,350.00	164,813.42	324,267.58	0	122,269.00	
5	11410	20501000	512620	Convention Center	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Concessions	2026	2,000,000.00	0	196,536.32	0	1,803,463.68	
6	11410	20501000	512710	Convention Center	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	2026	1,188,000.00	337,723.80	256,276.20	0	594,000.00	
7	11410	20501000	512730	Convention Center	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Software Supp-Maint	2026	110,000.00	0	0	0	110,000.00	
8	11410	20501000	524030	Convention Center	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	2026	1,151,110.00	562,924.65	0	0	588,185.35	
9	11410	20501000	526010	Convention Center	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	2026	340,240.00	252,994.32	0	0	87,245.68	
10	11410	20501000	526060	Convention Center	BA-GFLCVB Convention Ctr Ops	Convention Rental Incentive	2026	2,000,000.00	0	2,781.50	0	1,997,218.50	
11	11410	20501000	530702	Convention Center	BA-GFLCVB Convention Ctr Ops	Purch Ins-Allocation	2026	1,889,280.00	0	0	0	1,889,280.00	
12	11410	20501000	540075	Convention Center	BA-GFLCVB Convention Ctr Ops	RM-Grounds Maintenance	2026	0	0	0	0	0	
13	11410	20501000	547170	Convention Center	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	2026	4,333,180.00	456,400.26	1,710,189.74	0	2,166,590.00	
14	11410	20501010	547170	Convention Center	BA-GFLCVB ConvCtr Parking	Chrg-Operat Costs Reallocated	2026	0	0	2,237.40	0	-2,237.40	
15	11410	20501000	547335	Convention Center	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	2026	15,039,600.00	3,911,302.66	4,096,745.84	0	7,031,551.50	
16	11410	20501010	547335	Convention Center	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	2026	925,000.00	259,339.83	243,326.69	0	422,333.48	
17	11410	20501000	552020	Convention Center	BA-GFLCVB Convention Ctr Ops	Cost Allocation Chargeback	2026	25,150.00	0	0	0	25,150.00	
18	11410	20501000	567010	Convention Center	BA-GFLCVB Convention Ctr Ops	Purchased Software	2026	1,215,000.00	0	0	0	1,215,000.00	
19	11410	20501000	597110	Convention Center	BA-GFLCVB Convention Ctr Ops	Reserve-Oper and Maint	2026	9,253,000.00	0	0	0	9,253,000.00	
20							Total	2026	40,226,860.00	5,948,167.78	6,832,361.27	0.00	27,446,330.95
21													
22	11405	20801000	510030	GFLCVB	BA-GFL Convention-Visitors Bur	Sal-Regular Salary and Wages	2026	892,350.00	212,606.67	0	0	679,743.33	
23	11405	20801015	510030	GFLCVB	BA-CVB MarketingComm SCS	Sal-Regular Salary and Wages	2026	1,028,330.00	297,560.81	0	0	730,769.19	
24	11405	20801025	510030	GFLCVB	BA-CVB Sports	Sal-Regular Salary and Wages	2026	414,160.00	189,676.87	0	0	224,483.13	
25	11405	20801030	510030	GFLCVB	BA-CVB	Sal-Regular Salary and Wages	2026	0	817.83	0	0	-817.83	
26	11405	20801035	510030	GFLCVB	BA-CVB Multicultural	Sal-Regular Salary and Wages	2026	438,140.00	82,792.73	0	0	355,347.27	
27	11405	20801040	510030	GFLCVB	BA-CVB Convention Group Sales	Sal-Regular Salary and Wages	2026	1,601,310.00	672,152.43	0	0	929,157.57	
28	11405	20801045	510030	GFLCVB	BA-CVB Tourism Sales	Sal-Regular Salary and Wages	2026	623,490.00	236,114.11	0	0	387,375.89	
29	11405	20801050	510030	GFLCVB	BA-CVB Inclusion&Accessibility	Sal-Regular Salary and Wages	2026	146,050.00	31,834.31	0	0	114,215.69	
30	11405	20801055	510030	GFLCVB	BA-CVB Executive	Sal-Regular Salary and Wages	2026	331,940.00	144,172.76	0	0	187,767.24	
31	11405	20801065	510030	GFLCVB	BA-CVB Strategic Client Servic	Sal-Regular Salary and Wages	2026	249,230.00	46,214.65	0	0	203,015.35	
32	11405	20801000	510070	GFLCVB	BA-GFL Convention-Visitors Bur	Sal-Adjustment	2026	21,720.00	0	0	0	21,720.00	
33	11405	20801015	510070	GFLCVB	BA-CVB MarketingComm SCS	Sal-Adjustment	2026	25,030.00	0	0	0	25,030.00	
34	11405	20801025	510070	GFLCVB	BA-CVB Sports	Sal-Adjustment	2026	10,080.00	0	0	0	10,080.00	
35	11405	20801035	510070	GFLCVB	BA-CVB Multicultural	Sal-Adjustment	2026	10,660.00	0	0	0	10,660.00	
36	11405	20801040	510070	GFLCVB	BA-CVB Convention Group Sales	Sal-Adjustment	2026	38,970.00	0	0	0	38,970.00	
37	11405	20801045	510070	GFLCVB	BA-CVB Tourism Sales	Sal-Adjustment	2026	15,170.00	0	0	0	15,170.00	
38	11405	20801050	510070	GFLCVB	BA-CVB Inclusion&Accessibility	Sal-Adjustment	2026	3,540.00	0	0	0	3,540.00	
39	11405	20801055	510070	GFLCVB	BA-CVB Executive	Sal-Adjustment	2026	8,080.00	0	0	0	8,080.00	
40	11405	20801065	510070	GFLCVB	BA-CVB Strategic Client Servic	Sal-Adjustment	2026	6,070.00	0	0	0	6,070.00	
41	11405	20801000	510100	GFLCVB	BA-GFL Convention-Visitors Bur	Sal-Overtime- Straight Time	2026	0	313.22	0	0	-313.22	
42	11405	20801015	510100	GFLCVB	BA-CVB MarketingComm SCS	Sal-Overtime- Straight Time	2026	0	100.96	0	0	-100.96	
43	11405	20801040	510100	GFLCVB	BA-CVB Convention Group Sales	Sal-Overtime- Straight Time	2026	0	46.35	0	0	-46.35	
44	11405	20801055	510100	GFLCVB	BA-CVB Executive	Sal-Overtime- Straight Time	2026	0	40.4	0	0	-40.4	
45	11405	20801000	510110	GFLCVB	BA-GFL Convention-Visitors Bur	Sal-Overtime- Premium Dist	2026	0	317.86	0	0	-317.86	
46	11405	20801000	510510	GFLCVB	BA-GFL Convention-Visitors Bur	Frm-Medicare	2026	12,940.00	3,129.77	0	0	9,810.23	
47	11405	20801015	510510	GFLCVB	BA-CVB MarketingComm SCS	Frm-Medicare	2026	14,910.00	4,260.74	0	0	10,649.26	
48	11405	20801025	510510	GFLCVB	BA-CVB Sports	Frm-Medicare	2026	6,010.00	2,736.73	0	0	3,273.27	
49	11405	20801030	510510	GFLCVB	BA-CVB	Frm-Medicare	2026	0	11.45	0	0	-11.45	
50	11405	20801035	510510	GFLCVB	BA-CVB Multicultural	Frm-Medicare	2026	6,350.00	1,174.16	0	0	5,175.84	
51	11405	20801040	510510	GFLCVB	BA-CVB Convention Group Sales	Frm-Medicare	2026	23,220.00	9,632.33	0	0	13,587.67	
52	11405	20801045	510510	GFLCVB	BA-CVB Tourism Sales	Frm-Medicare	2026	9,040.00	3,327.35	0	0	5,712.65	
53	11405	20801050	510510	GFLCVB	BA-CVB Inclusion&Accessibility	Frm-Medicare	2026	2,120.00	471.15	0	0	1,648.85	
54	11405	20801055	510510	GFLCVB	BA-CVB Executive	Frm-Medicare	2026	4,900.00	2,101.92	0	0	2,798.08	
55	11405	20801065	510510	GFLCVB	BA-CVB Strategic Client Servic	Frm-Medicare	2026	3,610.00	677.68	0	0	2,932.32	
56	11405	20801000	510520	GFLCVB	BA-GFL Convention-Visitors Bur	Frm-Retirement Contributions	2026	125,200.00	32,758.43	0	0	92,441.57	
57	11405	20801015	510520	GFLCVB	BA-CVB MarketingComm SCS	Frm-Retirement Contributions	2026	144,270.00	41,711.82	0	0	102,558.18	
58	11405	20801025	510520	GFLCVB	BA-CVB Sports	Frm-Retirement Contributions	2026	58,110.00	20,999.57	0	0	37,110.43	
59	11405	20801030	510520	GFLCVB	BA-CVB	Frm-Retirement Contributions	2026	0	114.75	0	0	-114.75	
60	11405	20801035	510520	GFLCVB	BA-CVB Multicultural	Frm-Retirement Contributions	2026	70,250.00	11,615.78	0	0	58,634.22	
61	11405	20801040	510520	GFLCVB	BA-CVB Convention Group Sales	Frm-Retirement Contributions	2026	273,360.00	100,112.20	0	0	173,247.80	
62	11405	20801045	510520	GFLCVB	BA-CVB Tourism Sales	Frm-Retirement Contributions	2026	87,480.00	31,373.04	0	0	56,106.96	
63	11405	20801050	510520	GFLCVB	BA-CVB Inclusion&Accessibility	Frm-Retirement Contributions	2026	20,490.00	4,466.34	0	0	16,023.66	
64	11405	20801055	510520	GFLCVB	BA-CVB Executive	Frm-Retirement Contributions	2026	66,510.00	29,300.46	0	0	37,209.54	
65	11405	20801065	510520	GFLCVB	BA-CVB Strategic Client Servic	Frm-Retirement Contributions	2026	34,970.00	6,408.62	0	0	28,561.38	
66	11405	20801000	510525	GFLCVB	BA-GFL Convention-Visitors Bur	County 457 Contribution	2026	16,790.00	6,595.32	0	0	10,194.68	
67	11405	20801015	510525	GFLCVB	BA-CVB MarketingComm SCS	County 457 Contribution	2026	20,990.00	1,240.44	0	0	19,749.56	
68	11405	20801025	510525	GFLCVB	BA-CVB Sports	County 457 Contribution	2026	8,400.00	3,200.00	0	0	5,200.00	
69	11405	20801035	510525	GFLCVB	BA-CVB Multicultural	County 457 Contribution	2026	8,400.00	613.57	0	0	7,786.43	
70	11405	20801040	510525	GFLCVB	BA-CVB Convention Group Sales	County 457 Contribution	2026	29,390.00	9,670.71	0	0	19,719.29	
71	11405	20801045	510525	GFLCVB	BA-CVB Tourism Sales	County 457 Contribution	2026	10,500.00	2,557.89	0	0	7,942.11	
72	11405	20801050	510525	GFLCVB	BA-CVB Inclusion&Accessibility	County 457 Contribution	2026	2,100.00	955.02	0	0	1,144.98	
73	11405	20801055	510525	GFLCVB	BA-CVB Executive	County 457 Contribution	2026	4,200.00	0	0	0	4,200.00	
74	11405	20801065	510525	GFLCVB	BA-CVB Strategic Client Servic	County 457 Contribution	2026	6,300.00	1,350.00	0	0	4,950.00	
75	11405	20801000	510540	GFLCVB	BA-GFL Convention-Visitors Bur	Frm-Group Insurance	2026	140,630.00	26,202.38	0	0	114,427.62	
76	11405	20801015	510540	GFLCVB	BA-CVB MarketingComm SCS	Frm-Group Insurance	2026	175,790.00	58,094.14	0	0	117,695.86	
77	11405	20801025	510540	GFLCVB	BA-CVB Sports	Frm-Group Insurance	2026	70,320.00	27,918.29	0	0	42,401.71	
78	11405	20801030	510540	GFLCVB	BA-CVB	Frm-Group Insurance	2026	0	146.48	0	0	-146.48	
79	11405	20801035	510540	GFLCVB	BA-CVB Multicultural	Frm-Group Insurance	2026	70,320.00	13,959.14	0	0	56,360.86	
80	11405	20801040	510540	GFLCVB	BA-CVB Convention Group Sales	Frm-Group Insurance	2026	246,110.00	79,411.00	0	0	166,699.00	
81	11405	20801045	510540	GFLCVB	BA-CVB Tourism Sales	Frm-Group Insurance	2026	87,900.00	34,897.86	0	0	53,002.14	

	Fund	Dept	Account	Fund Code Description	Department Description	Account Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget
82	11405	20801050	510540	GFLCVB	BA-CVB Inclusion&Accessibility	Frm-Group Insurance	2026	17,580.00	4,722.00	0	0	12,858.00
83	11405	20801055	510540	GFLCVB	BA-CVB Executive	Frm-Group Insurance	2026	35,160.00	13,959.14	0	0	21,200.86
84	11405	20801065	510540	GFLCVB	BA-CVB Strategic Client Servc	Frm-Group Insurance	2026	52,740.00	13,959.14	0	0	38,780.86
85	11405	20801000	510550	GFLCVB	BA-GFL Convention-Visitors Bur	Frm-Basic Life Insurance	2026	1,260.00	203.04	0	0	1,056.96
86	11405	20801015	510550	GFLCVB	BA-CVB MarketingComm SCS	Frm-Basic Life Insurance	2026	1,580.00	292.29	0	0	1,287.71
87	11405	20801025	510550	GFLCVB	BA-CVB Sports	Frm-Basic Life Insurance	2026	630	140.57	0	0	489.43
88	11405	20801030	510550	GFLCVB	BA-CVB	Frm-Basic Life Insurance	2026	0	0.68	0	0	-0.68
89	11405	20801035	510550	GFLCVB	BA-CVB Multicultural	Frm-Basic Life Insurance	2026	630	70.29	0	0	559.71
90	11405	20801040	510550	GFLCVB	BA-CVB Convention Group Sales	Frm-Basic Life Insurance	2026	2,210.00	492	0	0	1,718.00
91	11405	20801045	510550	GFLCVB	BA-CVB Tourism Sales	Frm-Basic Life Insurance	2026	790	175.71	0	0	614.29
92	11405	20801050	510550	GFLCVB	BA-CVB Inclusion&Accessibility	Frm-Basic Life Insurance	2026	160	24	0	0	136
93	11405	20801055	510550	GFLCVB	BA-CVB Executive	Frm-Basic Life Insurance	2026	320	70.29	0	0	249.71
94	11405	20801065	510550	GFLCVB	BA-CVB Strategic Client Servc	Frm-Basic Life Insurance	2026	470	70.29	0	0	399.71
95	11405	20801000	510570	GFLCVB	BA-GFL Convention-Visitors Bur	Frm-Workers Compensation	2026	6,230.00	1,557.50	0	0	4,672.50
96	11405	20801000	510580	GFLCVB	BA-GFL Convention-Visitors Bur	Frm-Unemployment Compensation	2026	8,930.00	0	0	0	8,930.00
97	11405	20801015	510580	GFLCVB	BA-CVB MarketingComm SCS	Frm-Unemployment Compensation	2026	10,280.00	0	0	0	10,280.00
98	11405	20801025	510580	GFLCVB	BA-CVB Sports	Frm-Unemployment Compensation	2026	4,140.00	0	0	0	4,140.00
99	11405	20801035	510580	GFLCVB	BA-CVB Multicultural	Frm-Unemployment Compensation	2026	4,380.00	0	0	0	4,380.00
100	11405	20801040	510580	GFLCVB	BA-CVB Convention Group Sales	Frm-Unemployment Compensation	2026	16,010.00	598.16	0	0	15,411.84
101	11405	20801045	510580	GFLCVB	BA-CVB Tourism Sales	Frm-Unemployment Compensation	2026	6,230.00	0	0	0	6,230.00
102	11405	20801050	510580	GFLCVB	BA-CVB Inclusion&Accessibility	Frm-Unemployment Compensation	2026	1,010.00	0	0	0	1,010.00
103	11405	20801055	510580	GFLCVB	BA-CVB Executive	Frm-Unemployment Compensation	2026	3,320.00	0	0	0	3,320.00
104	11405	20801065	510580	GFLCVB	BA-CVB Strategic Client Servc	Frm-Unemployment Compensation	2026	2,490.00	0	0	0	2,490.00
105	11405	20801055	510600	GFLCVB	BA-CVB Executive	Frm-Auto Allowance	2026	6,000.00	2,000.00	0	0	4,000.00
106	11405	20801000	510640	GFLCVB	BA-GFL Convention-Visitors Bur	Frm-Social Security Taxes	2026	55,330.00	13,382.51	0	0	41,947.49
107	11405	20801015	510640	GFLCVB	BA-CVB MarketingComm SCS	Frm-Social Security Taxes	2026	63,760.00	18,218.23	0	0	45,541.77
108	11405	20801025	510640	GFLCVB	BA-CVB Sports	Frm-Social Security Taxes	2026	25,680.00	11,701.85	0	0	13,978.15
109	11405	20801030	510640	GFLCVB	BA-CVB	Frm-Social Security Taxes	2026	0	48.96	0	0	-48.96
110	11405	20801035	510640	GFLCVB	BA-CVB Multicultural	Frm-Social Security Taxes	2026	27,160.00	5,020.54	0	0	22,139.46
111	11405	20801040	510640	GFLCVB	BA-CVB Convention Group Sales	Frm-Social Security Taxes	2026	99,060.00	40,991.05	0	0	58,068.95
112	11405	20801045	510640	GFLCVB	BA-CVB Tourism Sales	Frm-Social Security Taxes	2026	38,660.00	14,227.33	0	0	24,432.67
113	11405	20801050	510640	GFLCVB	BA-CVB Inclusion&Accessibility	Frm-Social Security Taxes	2026	9,060.00	2,014.58	0	0	7,045.42
114	11405	20801055	510640	GFLCVB	BA-CVB Executive	Frm-Social Security Taxes	2026	16,030.00	3,657.94	0	0	12,372.06
115	11405	20801065	510640	GFLCVB	BA-CVB Strategic Client Servc	Frm-Social Security Taxes	2026	15,450.00	2,897.70	0	0	12,552.30
116	11405	20801000	511010	GFLCVB	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	2026	2,970.00	621.53	0	0	2,348.47
117	11405	20801000	511040	GFLCVB	BA-GFL Convention-Visitors Bur	Cty Svcs-Print Shop	2026	25,000.00	0	0	0	25,000.00
118	11405	20801000	511050	GFLCVB	BA-GFL Convention-Visitors Bur	Cty Svcs-Cty Auditor Chrgbk	2026	37,690.00	0	0	0	37,690.00
119	11405	20801000	511060	GFLCVB	BA-GFL Convention-Visitors Bur	Cty Svcs-Cty Attorney Chrgbk	2026	128,430.00	0	0	0	128,430.00
120	11405	20801000	512100	GFLCVB	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnstt Rsrch-Studies	2026	335,000.00	128,550.00	0	0.01	206,449.99
121	11405	20801025	512100	GFLCVB	BA-CVB Sports	Prof Svcs-Cnstt Rsrch-Studies	2026	35,000.00	0	0	0	35,000.00
122	11405	20801040	512100	GFLCVB	BA-CVB Convention Group Sales	Prof Svcs-Cnstt Rsrch-Studies	2026	88,300.00	0	0	0	88,300.00
123	11405	20801045	512190	GFLCVB	BA-CVB Tourism Sales	Prof Svc-Management Fees	2026	167,520.00	16,881.00	28,135.00	0	122,504.00
124	11405	20801000	512510	GFLCVB	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	2026	24,030.00	0	0	0	24,030.00
125	11405	20801000	512730	GFLCVB	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	2026	64,300.00	835.35	36,356.00	0	27,108.65
126	11405	20801000	512770	GFLCVB	BA-GFL Convention-Visitors Bur	Prof Svcs-Temp Personnel	2026	10,000.00	0	0	0	10,000.00
127	11405	20801000	519010	GFLCVB	BA-GFL Convention-Visitors Bur	Tvt-Airfare	2026	0	0	0	0	0
128	11405	20801015	519010	GFLCVB	BA-CVB MarketingComm SCS	Tvt-Airfare	2026	0	2,443.08	5,355.00	0	-7,798.08
129	11405	20801025	519010	GFLCVB	BA-CVB Sports	Tvt-Airfare	2026	0	746.17	-603	0	-143.17
130	11405	20801035	519010	GFLCVB	BA-CVB Multicultural	Tvt-Airfare	2026	0	111.21	506.37	0	-617.58
131	11405	20801040	519010	GFLCVB	BA-CVB Convention Group Sales	Tvt-Airfare	2026	0	7,249.38	3,650.00	0	-10,899.38
132	11405	20801045	519010	GFLCVB	BA-CVB Tourism Sales	Tvt-Airfare	2026	0	17,141.59	11,350.00	0	-28,491.59
133	11405	20801050	519010	GFLCVB	BA-CVB Inclusion&Accessibility	Tvt-Airfare	2026	0	0	105	0	-105
134	11405	20801055	519010	GFLCVB	BA-CVB Executive	Tvt-Airfare	2026	0	0	617.16	0	-617.16
135	11405	20801065	519010	GFLCVB	BA-CVB Strategic Client Servc	Tvt-Airfare	2026	0	427.05	395.46	0	-822.51
136	11405	20801000	519020	GFLCVB	BA-GFL Convention-Visitors Bur	Tvt-Car Rentals	2026	0	0	0	0	0
137	11405	20801015	519020	GFLCVB	BA-CVB MarketingComm SCS	Tvt-Car Rentals	2026	0	0	0	0	0
138	11405	20801025	519020	GFLCVB	BA-CVB Sports	Tvt-Car Rentals	2026	0	0	0	0	0
139	11405	20801035	519020	GFLCVB	BA-CVB Multicultural	Tvt-Car Rentals	2026	0	0	0	0	0
140	11405	20801040	519020	GFLCVB	BA-CVB Convention Group Sales	Tvt-Car Rentals	2026	0	370.23	1,251.07	0	-1,621.30
141	11405	20801045	519020	GFLCVB	BA-CVB Tourism Sales	Tvt-Car Rentals	2026	0	75.19	300	0	-375.19
142	11405	20801050	519020	GFLCVB	BA-CVB Inclusion&Accessibility	Tvt-Car Rentals	2026	0	0	0	0	0
143	11405	20801055	519020	GFLCVB	BA-CVB Executive	Tvt-Car Rentals	2026	0	0	171.55	0	-171.55
144	11405	20801065	519020	GFLCVB	BA-CVB Strategic Client Servc	Tvt-Car Rentals	2026	0	0	0	0	0
145	11405	20801000	519030	GFLCVB	BA-GFL Convention-Visitors Bur	Tvt-Hotels	2026	0	0	0	0	0
146	11405	20801015	519030	GFLCVB	BA-CVB MarketingComm SCS	Tvt-Hotels	2026	0	5,905.81	6,241.60	0	-12,147.41
147	11405	20801025	519030	GFLCVB	BA-CVB Sports	Tvt-Hotels	2026	0	1,854.14	-278	0	-1,576.14
148	11405	20801035	519030	GFLCVB	BA-CVB Multicultural	Tvt-Hotels	2026	0	3,983.27	721.52	0	-4,704.79
149	11405	20801040	519030	GFLCVB	BA-CVB Convention Group Sales	Tvt-Hotels	2026	0	12,022.25	9,297.44	0	-21,319.69
150	11405	20801045	519030	GFLCVB	BA-CVB Tourism Sales	Tvt-Hotels	2026	0	16,188.54	5,556.00	0	-21,744.54
151	11405	20801050	519030	GFLCVB	BA-CVB Inclusion&Accessibility	Tvt-Hotels	2026	0	0	597	0	-597
152	11405	20801055	519030	GFLCVB	BA-CVB Executive	Tvt-Hotels	2026	0	0	657.66	0	-657.66
153	11405	20801065	519030	GFLCVB	BA-CVB Strategic Client Servc	Tvt-Hotels	2026	0	0	881.94	0	-881.94
154	11405	20801000	519040	GFLCVB	BA-GFL Convention-Visitors Bur	Tvt-Mileage	2026	0	0	0	0	0
155	11405	20801015	519040	GFLCVB	BA-CVB MarketingComm SCS	Tvt-Mileage	2026	0	0	0	0	0
156	11405	20801025	519040	GFLCVB	BA-CVB Sports	Tvt-Mileage	2026	0	0	0	0	0
157	11405	20801035	519040	GFLCVB	BA-CVB Multicultural	Tvt-Mileage	2026	0	0	0	0	0
158	11405	20801040	519040	GFLCVB	BA-CVB Convention Group Sales	Tvt-Mileage	2026	0	982.15	516.22	0	-1,498.37
159	11405	20801045	519040	GFLCVB	BA-CVB Tourism Sales	Tvt-Mileage	2026	0	32.34	0	0	-32.34
160	11405	20801050	519040	GFLCVB	BA-CVB Inclusion&Accessibility	Tvt-Mileage	2026	0	0	0	0	0
161	11405	20801055	519040	GFLCVB	BA-CVB Executive	Tvt-Mileage	2026	0	0	0	0	0
162	11405	20801065	519040	GFLCVB	BA-CVB Strategic Client Servc	Tvt-Mileage	2026	0	115.78	0	0	-115.78

	Fund	Dept	Account	Fund Code Description	Department Description	Account Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget
163	11405	20801000	519050	GLFCVB	BA-GFL Convention-Visitors Bur	Tvt-Meals	2026	0	0	0	0	0
164	11405	20801015	519050	GLFCVB	BA-CVB MarketingComm SCS	Tvt-Meals	2026	0	1,496.00	2,357.00	0	-3,853.00
165	11405	20801025	519050	GLFCVB	BA-CVB Sports	Tvt-Meals	2026	0	503	150	0	-653
166	11405	20801035	519050	GLFCVB	BA-CVB Multicultural	Tvt-Meals	2026	0	785	435	0	-1,220.00
167	11405	20801040	519050	GLFCVB	BA-CVB Convention Group Sales	Tvt-Meals	2026	0	3,842.00	3,376.00	0	-7,218.00
168	11405	20801045	519050	GLFCVB	BA-CVB Tourism Sales	Tvt-Meals	2026	0	4,638.00	2,432.00	0	-7,070.00
169	11405	20801050	519050	GLFCVB	BA-CVB Inclusion&Acesibility	Tvt-Meals	2026	0	0	174	0	-174
170	11405	20801055	519050	GLFCVB	BA-CVB Executive	Tvt-Meals	2026	0	0	97	0	-97
171	11405	20801065	519050	GLFCVB	BA-CVB Strategic Client Servic	Tvt-Meals	2026	0	220	161	0	-381
172	11405	20801000	519060	GLFCVB	BA-GFL Convention-Visitors Bur	Tvt-Oth Allowbl Incidntl Csts	2026	0	0	0	0	0
173	11405	20801015	519060	GLFCVB	BA-CVB MarketingComm SCS	Tvt-Oth Allowbl Incidntl Csts	2026	0	725.57	1,643.00	0	-2,368.57
174	11405	20801025	519060	GLFCVB	BA-CVB Sports	Tvt-Oth Allowbl Incidntl Csts	2026	0	492.9	20	0	-512.9
175	11405	20801035	519060	GLFCVB	BA-CVB Multicultural	Tvt-Oth Allowbl Incidntl Csts	2026	0	787.7	650	0	-1,437.70
176	11405	20801040	519060	GLFCVB	BA-CVB Convention Group Sales	Tvt-Oth Allowbl Incidntl Csts	2026	0	4,778.21	2,155.00	0	-6,933.21
177	11405	20801045	519060	GLFCVB	BA-CVB Tourism Sales	Tvt-Oth Allowbl Incidntl Csts	2026	0	17,060.03	2,336.00	0	-19,396.03
178	11405	20801050	519060	GLFCVB	BA-CVB Inclusion&Acesibility	Tvt-Oth Allowbl Incidntl Csts	2026	0	0	340	0	-340
179	11405	20801055	519060	GLFCVB	BA-CVB Executive	Tvt-Oth Allowbl Incidntl Csts	2026	0	0	80	0	-80
180	11405	20801065	519060	GLFCVB	BA-CVB Strategic Client Servic	Tvt-Oth Allowbl Incidntl Csts	2026	0	294.45	270	0	-564.45
181	11405	20801000	519070	GLFCVB	BA-GFL Convention-Visitors Bur	Tvt-Conference Registration	2026	0	0	0	0	0
182	11405	20801015	519070	GLFCVB	BA-CVB MarketingComm SCS	Tvt-Conference Registration	2026	0	0	6,924.55	0	-6,924.55
183	11405	20801025	519070	GLFCVB	BA-CVB Sports	Tvt-Conference Registration	2026	0	0	0	0	0
184	11405	20801035	519070	GLFCVB	BA-CVB Multicultural	Tvt-Conference Registration	2026	0	0	0	0	0
185	11405	20801040	519070	GLFCVB	BA-CVB Convention Group Sales	Tvt-Conference Registration	2026	0	0	6,474.00	0	-6,474.00
186	11405	20801045	519070	GLFCVB	BA-CVB Tourism Sales	Tvt-Conference Registration	2026	0	0	0	0	0
187	11405	20801050	519070	GLFCVB	BA-CVB Inclusion&Acesibility	Tvt-Conference Registration	2026	0	0	0	0	0
188	11405	20801055	519070	GLFCVB	BA-CVB Executive	Tvt-Conference Registration	2026	0	0	0	0	0
189	11405	20801065	519070	GLFCVB	BA-CVB Strategic Client Servic	Tvt-Conference Registration	2026	0	899	0	0	-899
190	11405	20801000	519080	GLFCVB	BA-GFL Convention-Visitors Bur	Tvt-Educational Course Fee	2026	0	0	0	0	0
191	11405	20801015	519080	GLFCVB	BA-CVB MarketingComm SCS	Tvt-Educational Course Fee	2026	0	7,170.00	3,175.00	0	-10,345.00
192	11405	20801025	519080	GLFCVB	BA-CVB Sports	Tvt-Educational Course Fee	2026	0	0	0	0	0
193	11405	20801035	519080	GLFCVB	BA-CVB Multicultural	Tvt-Educational Course Fee	2026	0	0	0	0	0
194	11405	20801040	519080	GLFCVB	BA-CVB Convention Group Sales	Tvt-Educational Course Fee	2026	0	795	0	0	-795
195	11405	20801045	519080	GLFCVB	BA-CVB Tourism Sales	Tvt-Educational Course Fee	2026	0	595	0	0	-595
196	11405	20801050	519080	GLFCVB	BA-CVB Inclusion&Acesibility	Tvt-Educational Course Fee	2026	0	0	1,050.00	0	-1,050.00
197	11405	20801055	519080	GLFCVB	BA-CVB Executive	Tvt-Educational Course Fee	2026	0	0	0	0	0
198	11405	20801065	519080	GLFCVB	BA-CVB Strategic Client Servic	Tvt-Educational Course Fee	2026	0	0	899	0	-899
199	11405	20801000	519210	GLFCVB	BA-GFL Convention-Visitors Bur	Tvt-Local Mileage Reimb	2026	0	0	0	0	0
200	11405	20801015	519210	GLFCVB	BA-CVB MarketingComm SCS	Tvt-Local Mileage Reimb	2026	0	0	0	0	0
201	11405	20801025	519210	GLFCVB	BA-CVB Sports	Tvt-Local Mileage Reimb	2026	0	1,262.26	0	0	-1,262.26
202	11405	20801035	519210	GLFCVB	BA-CVB Multicultural	Tvt-Local Mileage Reimb	2026	0	63.84	0	0	-63.84
203	11405	20801040	519210	GLFCVB	BA-CVB Convention Group Sales	Tvt-Local Mileage Reimb	2026	0	67.4	0	0	-67.4
204	11405	20801045	519210	GLFCVB	BA-CVB Tourism Sales	Tvt-Local Mileage Reimb	2026	0	363.27	0	0	-363.27
205	11405	20801050	519210	GLFCVB	BA-CVB Inclusion&Acesibility	Tvt-Local Mileage Reimb	2026	0	0	0	0	0
206	11405	20801055	519210	GLFCVB	BA-CVB Executive	Tvt-Local Mileage Reimb	2026	0	0	0	0	0
207	11405	20801065	519210	GLFCVB	BA-CVB Strategic Client Servic	Tvt-Local Mileage Reimb	2026	0	279.25	0	0	-279.25
208	11405	20801000	5191RV	GLFCVB	BA-GFL Convention-Visitors Bur	Travel	2026	15,000.00	0	0	0	15,000.00
209	11405	20801015	5191RV	GLFCVB	BA-CVB MarketingComm SCS	Travel	2026	73,900.00	0	0	0	73,900.00
210	11405	20801025	5191RV	GLFCVB	BA-CVB Sports	Travel	2026	64,200.00	0	0	0	64,200.00
211	11405	20801035	5191RV	GLFCVB	BA-CVB Multicultural	Travel	2026	51,000.00	0	0	0	51,000.00
212	11405	20801040	5191RV	GLFCVB	BA-CVB Convention Group Sales	Travel	2026	331,500.00	0	0	0	331,500.00
213	11405	20801045	5191RV	GLFCVB	BA-CVB Tourism Sales	Travel	2026	248,840.00	0	0	0	248,840.00
214	11405	20801050	5191RV	GLFCVB	BA-CVB Inclusion&Acesibility	Travel	2026	49,500.00	0	0	0	49,500.00
215	11405	20801055	5191RV	GLFCVB	BA-CVB Executive	Travel	2026	20,000.00	0	0	0	20,000.00
216	11405	20801065	5191RV	GLFCVB	BA-CVB Strategic Client Servic	Travel	2026	63,680.00	0	0	0	63,680.00
217	11405	20801000	520010	GLFCVB	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	2026	5,000.00	1,779.38	0	0	3,220.62
218	11405	20801000	520080	GLFCVB	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	2026	23,570.00	8,444.90	0	0	15,125.10
219	11405	20801000	522010	GLFCVB	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	2026	5,800.00	2,336.40	0	0	3,463.60
220	11405	20801000	524030	GLFCVB	BA-GFL Convention-Visitors Bur	Util Svcs-Electric	2026	0	6,608.19	0	0	-6,608.19
221	11405	20801000	524050	GLFCVB	BA-GFL Convention-Visitors Bur	Util Svcs-Water-Sewer Charges	2026	0	0	0	0	0
222	11405	20801000	526010	GLFCVB	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	2026	704,840.00	231,104.49	0	0	473,735.51
223	11405	20801000	526030	GLFCVB	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	2026	5,000.00	1,191.29	0	0	3,808.71
224	11405	20801000	530701	GLFCVB	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	2026	6,260.00	1,565.00	0	0	4,695.00
225	11405	20801000	546010	GLFCVB	BA-GFL Convention-Visitors Bur	Prmtl Act-Advertising	2026	3,000.00	0	0	0	3,000.00
226	11405	20801015	546010	GLFCVB	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	2026	10,000,000.00	877,770.88	9,044,264.39	0.01	77,964.72
227	11405	20801015	546020	GLFCVB	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	2026	495,000.00	51,005.67	45,483.22	0	398,511.11
228	11405	20801015	546030	GLFCVB	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	2026	435,000.00	15,999.72	0	0	419,000.28
229	11405	20801025	546030	GLFCVB	BA-CVB Sports	Prmtl Act-Promotnl Activities	2026	230,250.00	60.6	-4,000.00	0	234,189.40
230	11405	20801035	546030	GLFCVB	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	2026	236,000.00	23,500.00	0	0	212,500.00
231	11405	20801040	546030	GLFCVB	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	2026	1,043,050.00	346,904.81	157,717.15	69,575.00	468,853.04
232	11405	20801045	546030	GLFCVB	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	2026	669,250.00	233,554.41	100,439.57	6,000.00	329,256.02
233	11405	20801050	546030	GLFCVB	BA-CVB Inclusion&Acesibility	Prmtl Act-Promotnl Activities	2026	458,000.00	64,250.00	29,250.00	10,000.00	354,500.00
234	11405	20801055	546030	GLFCVB	BA-CVB Executive	Prmtl Act-Promotnl Activities	2026	25,000.00	6,282.33	300	0	18,417.67
235	11405	20801065	546030	GLFCVB	BA-CVB Strategic Client Servic	Prmtl Act-Promotnl Activities	2026	3,960,000.00	15	0	0	3,959,985.00
236	11405	20801015	546050	GLFCVB	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	2026	3,034,980.00	2,604,009.63	2,055,447.10	0	-1,624,476.73
237	11405	20801015	546060	GLFCVB	BA-CVB MarketingComm SCS	Prmtl Act-Public Relations	2026	25,500.00	0	0	0	25,500.00
238	11405	20801015	546070	GLFCVB	BA-CVB MarketingComm SCS	Prmtl Act-Entertainment	2026	34,350.00	0	0	0	34,350.00
239	11405	20801025	546070	GLFCVB	BA-CVB Sports	Prmtl Act-Entertainment	2026	90,250.00	2,817.71	150	0	87,282.29
240	11405	20801035	546070	GLFCVB	BA-CVB Multicultural	Prmtl Act-Entertainment	2026	3,000.00	740.71	0	0	2,259.29
241	11405	20801040	546070	GLFCVB	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	2026	254,800.00	11,713.84	-25	0	243,111.16
242	11405	20801045	546070	GLFCVB	BA-CVB Tourism Sales	Prmtl Act-Entertainment	2026	56,550.00	15,017.12	10,650.00	0	30,882.88
243	11405	20801065	546070	GLFCVB	BA-CVB Strategic Client Servic	Prmtl Act-Entertainment	2026	35,000.00	0	0	0	35,000.00

	Fund	Dept	Account	Fund Code Description	Department Description	Account Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget	
244	11405	20801000	547030	GFLCVB	BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	2026	0	515.6	0	0	-515.6	
245	11405	20801000	547160	GFLCVB	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	2026	60,000.00	12,645.65	11.87	0	47,342.48	
246	11405	20801065	547220	GFLCVB	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	2026	205,000.00	23,241.00	129,179.50	0	52,579.50	
247	11405	20801000	547240	GFLCVB	BA-GFL Convention-Visitors Bur	Chrg-Bank Svcs Chrg	2026	350	0	0	0	350	
248	11405	20801000	552020	GFLCVB	BA-GFL Convention-Visitors Bur	Cost Allocation Chargeback	2026	599,000.00	0	0	0	599,000.00	
249	11405	20801000	552310	GFLCVB	BA-GFL Convention-Visitors Bur	Office Supplies	2026	20,000.00	4,826.44	0	0	15,173.56	
250	11405	20801000	552320	GFLCVB	BA-GFL Convention-Visitors Bur	Office Equip-Furnit LT \$5,000	2026	50,000.00	0	0	0	50,000.00	
251	11405	20801000	556110	GFLCVB	BA-GFL Convention-Visitors Bur	Professional Dues-Memberships	2026	6,040.00	0	0	0	6,040.00	
252	11405	20801015	556110	GFLCVB	BA-CVB MarketingComm SCS	Professional Dues-Memberships	2026	15,700.00	935	0	0	14,765.00	
253	11405	20801025	556110	GFLCVB	BA-CVB Sports	Professional Dues-Memberships	2026	7,480.00	1,000.00	0	0	6,480.00	
254	11405	20801035	556110	GFLCVB	BA-CVB Multicultural	Professional Dues-Memberships	2026	10,000.00	0	0	0	10,000.00	
255	11405	20801040	556110	GFLCVB	BA-CVB Convention Group Sales	Professional Dues-Memberships	2026	10,100.00	3,693.00	0	0	6,407.00	
256	11405	20801045	556110	GFLCVB	BA-CVB Tourism Sales	Professional Dues-Memberships	2026	117,760.00	4,217.00	0	27,600.00	85,943.00	
257	11405	20801050	556110	GFLCVB	BA-CVB Inclusion&Acessibility	Professional Dues-Memberships	2026	5,000.00	0	0	0	5,000.00	
258	11405	20801055	556110	GFLCVB	BA-CVB Executive	Professional Dues-Memberships	2026	220,750.00	96,879.00	0	0	123,871.00	
259	11405	20801065	556110	GFLCVB	BA-CVB Strategic Client Servic	Professional Dues-Memberships	2026	1,000.00	430	0	0	570	
260	11405	20801025	580210	GFLCVB	BA-CVB Sports	Aid To Priv Organizations	2026	4,461,500.00	319,660.00	2,756,710.48	25,000.00	1,360,129.52	
261	11405	20801035	580210	GFLCVB	BA-CVB Multicultural	Aid To Priv Organizations	2026	295,500.00	45,840.00	2,970.00	0	246,690.00	
262	11405	20801040	580210	GFLCVB	BA-CVB Convention Group Sales	Aid To Priv Organizations	2026	400,000.00	96,668.00	106,782.00	20,000.00	176,550.00	
263	11405	20801045	580210	GFLCVB	BA-CVB Tourism Sales	Aid To Priv Organizations	2026	40,000.00	0	0	0	40,000.00	
264	11405	20801050	580210	GFLCVB	BA-CVB Inclusion&Acessibility	Aid To Priv Organizations	2026	145,000.00	30,000.00	5,000.00	0	110,000.00	
265	11405	20801045	597260	GFLCVB	BA-CVB Tourism Sales	Reserve-Committed Projects	2026	1,000,000.00	0	0	0	1,000,000.00	
266	11405	20801000	597430	GFLCVB	BA-GFL Convention-Visitors Bur	Reserve-Revenue Stabilization	2026	11,493,000.00	0	0	0	11,493,000.00	
267	11405	20801000	910060	GFLCVB	BA-GFL Convention-Visitors Bur	TO 10060 Broward Cultural Affa	2026	800,000.00	0	0	0	800,000.00	
268							Total	2026	51,897,430.00	8,049,330.99	14,587,309.82	158,175.02	29,102,614.17

	Date	Vendor Name	Description	Department	Type of Activity	Amount
1	10/01/25		Rntl-Lsg- Rental Office-Bldgs	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 86,450.62
2	10/01/25		Purchased Software	BA-GFLCVB Convention Ctr Ops	Purchased Software	\$(370,653.76)
3	10/01/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75
4	10/01/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC EXP	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
5	10/21/25	PRESIDIO NETWORKED SOLUTIONS LLC	Cisco Support Services Per Thi	BA-GFLCVB Convention Ctr Ops	Purchased Software	\$ 370,653.76
6	10/31/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75
7	10/31/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC EXP	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
8	11/04/25	FLORIDA POWER & LIGHT CO	8014720042251101	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 28.48
9	11/10/25	FLORIDA POWER & LIGHT CO	1578814277251101	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 27.57
10	11/10/25	FLORIDA POWER & LIGHT CO	4726738489251105	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 65,807.19
11	11/10/25	FLORIDA POWER & LIGHT CO	7777267175251105	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 82,419.48
12	11/24/25	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 950,888.47
13	11/24/25	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 71,097.73
14	11/26/25	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 120,960.26
15	11/26/25	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 8,842.69
16	11/30/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 1,302.07
17	12/01/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75
18	12/01/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC EXP	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
19	12/08/25	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 9,441.82
20	12/09/25	FLORIDA POWER & LIGHT CO	1578814277251201	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 28.01
21	12/09/25	FLORIDA POWER & LIGHT CO	1578814277251201	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ -
22	12/09/25	FLORIDA POWER & LIGHT CO	8014720042251201	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 28.36
23	12/09/25	FLORIDA POWER & LIGHT CO	8014720042251201	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ -
24	12/09/25	FLORIDA POWER & LIGHT CO	4726738489251203	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 60,653.36
25	12/09/25	FLORIDA POWER & LIGHT CO	4726738489251203	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ -
26	12/09/25	FLORIDA POWER & LIGHT CO	7777267175251203	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 65,242.81
27	12/09/25	FLORIDA POWER & LIGHT CO	7777267175251203	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ -
28	12/09/25	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 363,064.31
29	12/10/25	SMG	FY26 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 41,538.34
30	12/10/25	SMG	FY26 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 41,538.34
31	12/10/25	SMG	FY26 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 40,198.40
32	12/22/25	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 651,929.10
33	12/22/25	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 62,551.97
34	12/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFLCVB ConvCtr Parking	Fleet Svcs-Motor Pool Chrgbk	\$ 1,366.77
35	12/31/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,301.75
36	12/31/25	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC EXP	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 7,653.49
37	01/09/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 13,265.71
38	01/09/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 89,317.36
39	01/09/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 210,500.35
40	01/12/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 86,004.24
41	01/12/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 127,026.03
42	01/13/26	FLORIDA POWER & LIGHT CO	1578814277260102	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 142.70
43	01/13/26	FLORIDA POWER & LIGHT CO	8014720042260102	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 34.07
44	01/13/26	FLORIDA POWER & LIGHT CO	4726738489260106	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 68,468.43
45	01/13/26	FLORIDA POWER & LIGHT CO	7777267175260106	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 73,858.13
46	01/13/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 457,997.75
47	01/13/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 1,797.08
48	01/22/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operating Budget Disburse	\$ 523,837.31
49	01/22/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB ConvCtr Parking	Chrg-Operating Budget Disburse	\$ 42,984.11
50	01/26/26		Rntl-Lsg- Rental Office-Bldgs	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 40,104.00
51	01/29/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Prof Svcs-Security	\$ 89,737.51
52	01/29/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 47,651.49
53	01/29/26	SMG	FY26 Operations/Marketing Expe	BA-GFLCVB Convention Ctr Ops	Chrg-Operat Costs Reallocated	\$ 705.00
54	01/29/26	SMG	FY26 Base Management Fee	BA-GFLCVB Convention Ctr Ops	Prof Svc-Management Fees	\$ 41,538.34
55	01/30/26	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 17,907.31
56	01/30/26	SPG @ PORT 95 LLC	SPG @ PORT 95 LLC EXP	BA-GFLCVB Convention Ctr Ops	Rntl-Lsg- Rental Office-Bldgs	\$ 8,711.43
57	02/09/26	FLORIDA POWER & LIGHT CO	1578814277260202	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 100.35
58	02/09/26	FLORIDA POWER & LIGHT CO	8014720042260202	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 33.73
59	02/09/26	FLORIDA POWER & LIGHT CO	4726738489260204	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 77,307.50
60	02/09/26	FLORIDA POWER & LIGHT CO	7777267175260204	BA-GFLCVB Convention Ctr Ops	Util Svcs-Electric	\$ 68,744.48

	Date	Vendor Name	Description	Department	Type of Activity	Amount
1	10/01/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
2	10/01/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
3	10/01/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,528.90
4	10/08/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
5	10/08/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
6	10/08/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
7	10/08/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
8	10/08/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
9	10/08/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
10	10/09/25	DESTINATIONS FLORIDA, INC.		BA-CVB Executive	Professional Dues-Memberships	\$ 17,714.00
11	10/10/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
12	10/10/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
13	10/10/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
14	10/10/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
15	10/10/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
16	10/10/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
17	10/10/25	IMEX AMERICA LIMITED	IMEX America LTD-IMEX America	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$100,500.00
18	10/10/25	NORTHSTAR TRAVEL GROUP	Registration Bag Sponsorship f	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 25,000.00
19	10/13/25	AMERICAN SOCIETY FOR PUBLIC ADMIN SFL	American Society for Public Ad	BA-CVB Multicultural	Aid To Priv Organizations	\$ 10,000.00
20	10/13/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 8,017.11
21	10/13/25	LONGWOODS INTERNATIONAL USA INC.	50% of the 2025 study when Q2	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	\$ 14,750.00
22	10/13/25	RSM US LLP	Year 3 FY 2023-24 Annual Payme	BA-GFL Convention-Visitors Bur	Prof Svcs-Auditing Services	\$ 2,365.52
23	10/14/25			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
24	10/15/25	VCLOUD TECH INC	FedRAMP - ZFG1-EP01-ENT5-BD1Y-	BA-GFL Convention-Visitors Bur	Prof Svcs-Software Supp-Maint	\$ 835.35
25	10/16/25	CONFERENCE DIRECT	ConferenceDirect-2025-2026 CV	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 6,500.00
26	10/17/25	AGENCY 21 CONSULTING LLC	Sponsorship IncentiveWhiskey	BA-CVB Sports	Aid To Priv Organizations	\$ 29,000.00
27	10/17/25	INTERNATIONAL GAY AND LESBIAN TRAVEL	IGLTA Convention Sponsorship A	BA-CVB Inclusion&Accessibility	Prmtl Act-Promotnl Activities	\$ 35,000.00
28	10/17/25	Leon,Marie Anne R	Tvl-Airfare	BA-CVB Strategic Client Servic	Tvl-Airfare	\$ 427.05
29	10/17/25	Leon,Marie Anne R	Tvl-Meals	BA-CVB Strategic Client Servic	Tvl-Meals	\$ 198.00
30	10/17/25	Leon,Marie Anne R	Tvl-Oth Allowbl Incidntl Csts	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 191.94
31	10/20/25	Shakoor,Hasan	Transportation from AC Hotel F	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.82
32	10/20/25	Shakoor,Hasan	Transportation from Mai Kai Re	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 47.39
33	10/20/25	Shakoor,Hasan	Transportation to AC Hotel For	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 90.92
34	10/23/25	CVENT, INC	GFLCVB MRKTING CONTRACT RENEWAL	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 80,135.80
35	10/23/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
36	10/23/25	UNICOMM, LLC	Travel and Adventure ShowJan	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 33,455.00
37	10/24/25	Zuniga,Eduardo A	Accommodations at Luxor	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 676.89
38	10/24/25	Zuniga,Eduardo A	General Incidentals - \$10 Dail	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
39	10/24/25	Zuniga,Eduardo A	Per Diem @ \$22	BA-CVB Convention Group Sales	Tvl-Meals	\$ 88.00
40	10/24/25	Zuniga,Eduardo A	Per Diem @ \$23	BA-CVB Convention Group Sales	Tvl-Meals	\$ 115.00
41	10/24/25	Zuniga,Eduardo A	Per Diem @ \$36	BA-CVB Convention Group Sales	Tvl-Meals	\$ 144.00
42	10/24/25	Zuniga,Eduardo A	Roundtrip to PBI from West Pal	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 1.75
43	10/24/25	Zuniga,Eduardo A	Taxi from Hotel to Airport - D	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.34
44	10/24/25	Zuniga,Eduardo A	Transport To & From Dinner	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.87
45	10/24/25	Villard,Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
46	10/24/25	Villard,Gilbert	PerDiem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 450.00
47	10/24/25	Villard,Gilbert	PerDiem incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
48	10/24/25	Mohan,Nekisha L	Breakfast Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 88.00
49	10/24/25	Mohan,Nekisha L	Daily Per Diem	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
50	10/24/25	Mohan,Nekisha L	Dinner Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 144.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
51	10/24/25	Mohan,Nekisha L	Lunch Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 92.00
52	10/24/25	Mohan,Nekisha L	Taxi Ride on 10/6	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 63.57
53	10/24/25	Mohan,Nekisha L	Taxi Ride on 10/7	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 27.58
54	10/24/25	Mohan,Nekisha L	Taxi Ride on 10/8	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 15.55
55	10/24/25	Mohan,Nekisha L	Taxi Ride on 10/9	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 20.71
56	10/27/25	AAA NORTHEAST	Silver SponsorshipAAA Northea	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 10,000.00
57	10/27/25	Etchevers,Caitlan M	Taxi from airport to hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
58	10/27/25	Etchevers,Caitlan M	To/From Airport in personal ca	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 31.22
59	10/27/25	Etchevers,Caitlan M	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 36.00
60	10/27/25	Etchevers,Caitlan M	per diem breakfast not include	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
61	10/27/25	Etchevers,Caitlan M	per diem dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 72.00
62	10/27/25	Etchevers,Caitlan M	per diem lunch not included on	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
63	10/27/25	Etchevers,Caitlan M	per diem x3 days	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
64	10/27/25	Etchevers,Caitlan M	uber trip from hotel to airpor	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 44.39
65	10/28/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 11.39
66	10/28/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 149.49
67	10/29/25	Mohan,Nekisha L	Daily Per Diem	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
68	10/29/25	Mohan,Nekisha L	Per Diem Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 46.00
69	10/29/25	Mohan,Nekisha L	Per Diem Dinner	BA-CVB Multicultural	Tvl-Meals	\$ 216.00
70	10/29/25	Mohan,Nekisha L	Per Diem Lunch	BA-CVB Multicultural	Tvl-Meals	\$ 23.00
71	10/29/25	Mohan,Nekisha L	Taxi Ride from FLL airport to	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 22.78
72	10/29/25	Mohan,Nekisha L	Taxi Ride from Hotel to Airpor	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 49.44
73	10/29/25	Mohan,Nekisha L	Taxi Ride to Hotel from Airpor	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 51.00
74	10/30/25	Mason,Paul L	2@44\$ Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 44.00
75	10/30/25	Mason,Paul L	2@44\$ per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 44.00
76	10/30/25	Mason,Paul L	3 @ 26\$ Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
77	10/30/25	Mason,Paul L	35\$ Per Diem	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 245.00
78	10/30/25	Mason,Paul L	3@ 26\$ Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
79	10/30/25	Mason,Paul L	3@26\$ Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
80	10/30/25	Mason,Paul L	6@69\$ Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 414.00
81	10/30/25	Mason,Paul L	Uber from Miami International	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 97.10
82	10/30/25	Mason,Paul L	Uber to Miami International	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 69.74
83	10/31/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
84	10/31/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
85	10/31/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,441.35
86	10/31/25	WELLS FARGO BANK NA	00039436028272403137aa	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (17.76)
87	10/31/25	WELLS FARGO BANK NA	METRA MARKET PARKING	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
88	10/31/25	WELLS FARGO BANK NA	REGISTRATION	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 115.00
89	10/31/25	WELLS FARGO BANK NA	SOUTHWES	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 198.48
90	10/31/25	WELLS FARGO BANK NA	THE WESTIN BEACH RESOR	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 172.00
91	10/31/25	WELLS FARGO BANK NA	UNITED	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 284.97
92	10/31/25	WELLS FARGO BANK NA	V4385-29251010170	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 28.36
93	10/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 128.49
94	10/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 177.49
95	10/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 388.37
96	10/31/25	WELLS FARGO BANK NA	Airfare refund	BA-CVB Convention Group Sales	Tvl-Airfare	\$ (64.01)
97	10/31/25	WELLS FARGO BANK NA	DELTA AIR	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 607.37
98	10/31/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 975.97
99	10/31/25	WELLS FARGO BANK NA	Hotel Valet Refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (57.00)

	Date	Vendor Name	Description	Department	Type of Activity	Amount
100	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.95
101	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.88
102	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.55
103	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.09
104	10/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 3.00
105	10/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
106	10/31/25	WELLS FARGO BANK NA	Train round trip for FICP Conf	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 231.00
107	10/31/25	WELLS FARGO BANK NA	Travel - Client Entertainment	BA-CVB Multicultural	Prmtl Act-Entertainment	\$ 299.11
108	10/31/25	WELLS FARGO BANK NA	Travel - Hotel Folio	BA-CVB Multicultural	Tvl-Hotels	\$ 1,120.20
109	10/31/25	WELLS FARGO BANK NA	Travel - Hotel Folio	BA-CVB Multicultural	Tvl-Hotels	\$ 1,510.60
110	10/31/25	WELLS FARGO BANK NA	Travel - Taxi Ride	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 20.71
111	10/31/25	WELLS FARGO BANK NA	Travel - Taxi Ride	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 22.78
112	10/31/25	WELLS FARGO BANK NA	Travel - Taxi Ride	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 27.58
113	10/31/25	WELLS FARGO BANK NA	Travel - Taxi Ride	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 49.44
114	10/31/25	WELLS FARGO BANK NA	Travel - Taxi Ride	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 51.00
115	10/31/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Promotnl Activities	\$ 60.60
116	10/31/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 53.40
117	10/31/25	WELLS FARGO BANK NA	Travel -Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 4,762.29
118	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1.63
119	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2.95
120	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 6.67
121	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 12.04
122	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.26
123	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.26
124	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.33
125	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.46
126	10/31/25	WELLS FARGO BANK NA	Travel-Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.68
127	10/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 163.10
128	10/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 295.48
129	10/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 667.09
130	10/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,203.78
131	10/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.36
132	10/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.25
133	10/31/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 46.30
134	10/31/25	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.67
135	10/31/25	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 67.71
136	10/31/25	WELLS FARGO BANK NA	airline ticket	BA-CVB Tourism Sales	Tvl-Airfare	\$ 98.48
137	10/31/25	WELLS FARGO BANK NA	airline ticket	BA-CVB Tourism Sales	Tvl-Airfare	\$ 267.48
138	10/31/25	WELLS FARGO BANK NA	airline ticket - seat	BA-CVB Tourism Sales	Tvl-Airfare	\$ 37.10
139	10/31/25	WELLS FARGO BANK NA	airline ticketn-seat	BA-CVB Tourism Sales	Tvl-Airfare	\$ 40.84
140	10/31/25	WELLS FARGO BANK NA	parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.00
141	10/31/25	WELLS FARGO BANK NA	Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 5,900.47
142	10/31/25	WELLS FARGO BANK NA	Magazine subscription	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 220.00
143	10/31/25	WELLS FARGO BANK NA	Membership renewal	BA-CVB Executive	Professional Dues-Memberships	\$ 3,685.00
144	10/31/25	WELLS FARGO BANK NA	annual subscription for magazi	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 7,500.00
145	10/31/25	WELLS FARGO BANK NA	Local - Education	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 45.00
146	10/31/25	WELLS FARGO BANK NA	Local - Education	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 55.00
147	10/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.50
148	10/31/25	WELLS FARGO BANK NA	Local- HSMAl	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
149	10/31/25	WELLS FARGO BANK NA	Membership	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 390.00
150	10/31/25	WELLS FARGO BANK NA	Travel - Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 120.00
151	10/31/25	WELLS FARGO BANK NA	Travel - Baggage fees	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
152	10/31/25	WELLS FARGO BANK NA	Travel - Baggage fees	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
153	10/31/25	WELLS FARGO BANK NA	Travel - Hotel Folio	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,371.90
154	10/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 31.84
155	10/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.02
156	10/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.88
157	10/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 27.50
158	10/31/25	WELLS FARGO BANK NA	Travel- Air	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 340.97
159	10/31/25	WELLS FARGO BANK NA	27101760708218801	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 282.59
160	10/31/25	WELLS FARGO BANK NA	UNITED	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 40.00
161	10/31/25	WELLS FARGO BANK NA	UNITED	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 40.00
162	10/31/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.14
163	10/31/25	WELLS FARGO BANK NA	Local - Parking - Site Visit N	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 13.91
164	10/31/25	WELLS FARGO BANK NA	Local - Parking - The House on	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 2.00
165	10/31/25	WELLS FARGO BANK NA	Local - Parking - The House on	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 2.00
166	10/31/25	WELLS FARGO BANK NA	Travel - Airline Ticket - 2026	BA-CVB Strategic Client Servic	Tvl-Airfare	\$ 356.96
167	10/31/25	WELLS FARGO BANK NA	Travel - Airline Ticket Seats	BA-CVB Strategic Client Servic	Tvl-Airfare	\$ 38.50
168	10/31/25	WELLS FARGO BANK NA	Travel - Conference Registrati	BA-CVB Strategic Client Servic	Tvl-Conference Registration	\$ 899.00
169	10/31/25	WELLS FARGO BANK NA	Travel - Hotel - IMEX America	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,013.88
170	10/31/25	WELLS FARGO BANK NA	Travel - Parking - IMEX Americ	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 120.00
171	10/31/25	WELLS FARGO BANK NA	Travel - Taxi - IMEX America	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.59
172	10/31/25	WELLS FARGO BANK NA	ITN627001532032998000	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,314.53
173	10/31/25	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 35.00
174	10/31/25	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 40.00
175	10/31/25	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 135.97
176	10/31/25	WELLS FARGO BANK NA	ch3svkneg0j0fnu	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 3,000.00
177	10/31/25	WELLS FARGO BANK NA	13.33 sponsorship-advert/mrktn	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 5,000.00
178	10/31/25	WELLS FARGO BANK NA	ATT Cell phone bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,079.68
179	10/31/25	WELLS FARGO BANK NA	Audio Info services/voicemail	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
180	10/31/25	WELLS FARGO BANK NA	Comcast TV/internet/wifi	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 129.30
181	10/31/25	WELLS FARGO BANK NA	Delivery services/ pacel deliv	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 146.03
182	10/31/25	WELLS FARGO BANK NA	Office Supplies-Calendar/wire	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 45.07
183	10/31/25	WELLS FARGO BANK NA	Office Supplies-surge protecto	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 94.86
184	10/31/25	WELLS FARGO BANK NA	Office Supplies-telephone cord	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 22.36
185	10/31/25	WELLS FARGO BANK NA	Office supplies-Printer paper	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 204.15
186	10/31/25	WELLS FARGO BANK NA	Office supplies-badge/id holde	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 15.98
187	10/31/25	WELLS FARGO BANK NA	Office supplies-bankers box,pa	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 143.46
188	10/31/25	WELLS FARGO BANK NA	Office supplies-business card	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 15.18
189	10/31/25	WELLS FARGO BANK NA	Office supplies-dry erase whit	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 29.99
190	10/31/25	WELLS FARGO BANK NA	UPS-delivery services	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 466.43
191	10/31/25	WELLS FARGO BANK NA	Water cooler service	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 114.33
192	10/31/25	WELLS FARGO BANK NA	Food tour for FAM attendees	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 400.00
193	10/31/25	WELLS FARGO BANK NA	Hollywood Hot Glass class for	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 182.00
194	10/31/25	WELLS FARGO BANK NA	Mai Kai dinner for FAM attende	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 991.08
195	10/31/25	WELLS FARGO BANK NA	Private charter for BRTFAM	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 363.60
196	10/31/25	WELLS FARGO BANK NA	Private charter for Reiseland/	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 363.60
197	10/31/25	WELLS FARGO BANK NA	Stand Up paddle board class fo	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 390.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
198	10/31/25	WELLS FARGO BANK NA	Yolo dinner for FAM attendees	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,198.27
199	10/31/25	WELLS FARGO BANK NA	Delta Airline	BA-CVB Sports	Tvl-Airfare	\$ 258.18
200	10/31/25	WELLS FARGO BANK NA	Delta Airline	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
201	10/31/25	WELLS FARGO BANK NA	Hilton hotel Columbus	BA-CVB Sports	Tvl-Hotels	\$ 1,156.40
202	10/31/25	WELLS FARGO BANK NA	Entertainment - Food and Bever	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 2,575.00
203	10/31/25	WELLS FARGO BANK NA	Entertainment - Tours	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 800.00
204	10/31/25	WELLS FARGO BANK NA	Tradeshaw - floral rental	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 230.00
205	10/31/25	WELLS FARGO BANK NA	Tradeshaw - furniture rental	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1,435.25
206	10/31/25	WELLS FARGO BANK NA	Tradeshaw - furniture rental	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1,465.50
207	10/31/25	WELLS FARGO BANK NA	Travel - Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
208	10/31/25	WELLS FARGO BANK NA	Travel - Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
209	10/31/25	WELLS FARGO BANK NA	Travel - Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.57
210	10/31/25	WELLS FARGO BANK NA	Travel - Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 39.28
211	10/31/25	WELLS FARGO BANK NA	Travel - Cab	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 64.08
212	10/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,062.28
213	10/31/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1,193.25
214	10/31/25	WELLS FARGO BANK NA	Travel - Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.75
215	10/31/25	WELLS FARGO BANK NA	CAESARS PALACE ADV RSVN	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 96.37
216	10/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ (379.73)
217	10/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 22.86
218	10/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 182.50
219	10/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 265.20
220	10/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 291.60
221	10/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 379.73
222	10/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 379.73
223	10/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 6.59
224	10/31/25	WELLS FARGO BANK NA	FPFY8E-3046	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 72.60
225	10/31/25	WELLS FARGO BANK NA	HILTON GARDEN INN ORLA	BA-CVB Tourism Sales	Tvl-Hotels	\$ (14.58)
226	10/31/25	WELLS FARGO BANK NA	Travel-Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 131.20
227	10/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 659.39
228	10/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 906.36
229	10/31/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.29
230	10/31/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.00
231	10/31/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 100.00
232	10/31/25	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 66.60
233	10/31/25	WELLS FARGO BANK NA	Baggage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
234	10/31/25	WELLS FARGO BANK NA	Baggage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
235	10/31/25	WELLS FARGO BANK NA	HOTEL	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 955.81
236	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.64
237	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.92
238	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.21
239	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.09
240	10/31/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.71
241	10/31/25	WELLS FARGO BANK NA	One-night stay for US Travel C	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 304.18
242	10/31/25	WELLS FARGO BANK NA	Second night stay for US Trave	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 287.33
243	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.89
244	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.14
245	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.33
246	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.90

	Date	Vendor Name	Description	Department	Type of Activity	Amount
247	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.17
248	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.41
249	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.44
250	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.29
251	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.93
252	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.78
253	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.09
254	10/31/25	WELLS FARGO BANK NA	Cab Service Brand USA Travel W	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 64.95
255	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 22.64
256	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.13
257	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.15
258	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.15
259	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.16
260	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.16
261	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.17
262	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.20
263	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.21
264	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.25
265	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.26
266	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.41
267	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.57
268	10/31/25	WELLS FARGO BANK NA	Currency Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.65
269	10/31/25	WELLS FARGO BANK NA	Flight for IITA Summit	BA-CVB Tourism Sales	Tvl-Airfare	\$ 638.36
270	10/31/25	WELLS FARGO BANK NA	Hotel Stay Brand USA Travel We	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2,263.80
271	10/31/25	WELLS FARGO BANK NA	Train Service Brand USA Travel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 56.60
272	10/31/25	WELLS FARGO BANK NA	COURTYARD COLUMBUS DOW	BA-CVB Sports	Tvl-Hotels	\$ 697.74
273	10/31/25	WELLS FARGO BANK NA	IMAX Shirts	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,307.95
274	10/31/25	WELLS FARGO BANK NA	Google Maps API	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 17.49
275	10/31/25	WELLS FARGO BANK NA	New Vanity Domain Purchase	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 48.36
276	10/31/25	Kara,Elizabeth A	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
277	10/31/25	Kara,Elizabeth A	Per Diem Breakfast - Oct 1	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
278	10/31/25	Kara,Elizabeth A	Per Diem Dinner	BA-CVB Convention Group Sales	Tvl-Meals	\$ 36.00
279	10/31/25	Kara,Elizabeth A	Per Diem Lunch - Oct 1	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
280	10/31/25	Kara,Elizabeth A	Uber, Home to Airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 81.90
281	10/31/25	Kara,Elizabeth A	Uber, Las Olas to Hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.34
282	10/31/25	Kara,Elizabeth A	Uber, Marina Village to Las Ol	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.90
283	10/31/25	Kara,Elizabeth A	Uber, ORD to Home	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 87.61
284	10/31/25	Segal,Anna L	Site Tour with PDI NSM 2027 Pr	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 4.96
285	10/31/25	Segal,Anna L	Site Visit with FOXG1 @ Marrio	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 17.51
286	10/31/25	Segal,Anna L	Transportation & Logistics Cou	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 11.92
287	10/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
288	10/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 116.29
289	11/01/25	WELLS FARGO BANK NA	Airline	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 721.07
290	11/01/25	WELLS FARGO BANK NA	Awards	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 1,100.00
291	11/01/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
292	11/01/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 35.08
293	11/01/25	WELLS FARGO BANK NA	business entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 20.01
294	11/01/25	WELLS FARGO BANK NA	business entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 39.15
295	11/01/25	WELLS FARGO BANK NA	hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,751.25

	Date	Vendor Name	Description	Department	Type of Activity	Amount
296	11/01/25	WELLS FARGO BANK NA	Photobooth for Pickleball Worl	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 1,700.00
297	11/04/25	ANTHONY LANGEVIN HOCKEY LLC	Sponsorship Incentive July 11	BA-CVB Sports	Aid To Priv Organizations	\$ 7,690.00
298	11/04/25	PRIDE ENTERPRISES	Records Storage Boxes with Lid	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 163.50
299	11/04/25	Dudley,Roger E	5 days of incidentals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
300	11/04/25	Dudley,Roger E	Breakfast while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 110.00
301	11/04/25	Dudley,Roger E	Dinner while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 36.00
302	11/04/25	Dudley,Roger E	Dinners while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 108.00
303	11/04/25	Dudley,Roger E	Lunch while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 46.00
304	11/04/25	Dudley,Roger E	Lunches while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
305	11/04/25	Dudley,Roger E	Uber to FLL	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.95
306	11/04/25	Dudley,Roger E	Uber to offsite evening recept	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.95
307	11/05/25	Rubio,Gonzalo M	Allowance	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
308	11/05/25	Rubio,Gonzalo M	Dinner	BA-CVB Sports	Tvl-Meals	\$ 99.00
309	11/05/25	Rubio,Gonzalo M	Lunch	BA-CVB Sports	Tvl-Meals	\$ 44.00
310	11/05/25	Rubio,Gonzalo M	Uber - home to airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 53.13
311	11/05/25	Rubio,Gonzalo M	breakfast	BA-CVB Sports	Tvl-Meals	\$ 60.00
312	11/05/25	Rubio,Gonzalo M	uber - airport to home	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 58.95
313	11/05/25	Rubio,Gonzalo M	uber - airport to hotel	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 28.96
314	11/05/25	Rubio,Gonzalo M	uber - hotel to airport	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 24.93
315	11/05/25	James,Dion A	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	\$ 405.00
316	11/05/25	James,Dion A	Per diem 5 @ \$10.00	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
317	11/05/25	James,Dion A	airport roundtrip mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
318	11/06/25	BRAND USA	Travel Week 2025 UK Oct 20th-	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 7,500.00
319	11/06/25	Gladstone,Elena A	INCIDENTALS	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
320	11/06/25	Gladstone,Elena A	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	\$ 347.00
321	11/06/25	Bal Fisher,Saskia Cornelia	AAU Meeting at Fort Lauderdale	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.35
322	11/06/25	Bal Fisher,Saskia Cornelia	AAU Site Visit at Convention C	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.57
323	11/06/25	Bal Fisher,Saskia Cornelia	Adaptive Golf at Palm Aire Cou	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.17
324	11/06/25	Bal Fisher,Saskia Cornelia	Balling Meeting at Courtyard D	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.58
325	11/06/25	Bal Fisher,Saskia Cornelia	CARIFTA site at Coral Springs	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 26.79
326	11/06/25	Bal Fisher,Saskia Cornelia	IPW working session at BCCC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.57
327	11/06/25	Bal Fisher,Saskia Cornelia	Meet Azura Aquatics - Banner P	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 17.00
328	11/06/25	Bal Fisher,Saskia Cornelia	Meeting with Go2Events at Kaiz	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 9.44
329	11/06/25	Bal Fisher,Saskia Cornelia	Port Everglades Tour	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.57
330	11/06/25	Bal Fisher,Saskia Cornelia	Site Visit - Marriott Pompano	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 15.80
331	11/06/25	Bal Fisher,Saskia Cornelia	Site Visit at Homewood Suites	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 8.86
332	11/06/25	Bal Fisher,Saskia Cornelia	Swim FTL Meeting at Fort Laude	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.35
333	11/06/25	Bal Fisher,Saskia Cornelia	Swim For Life Meeting at Dania	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 10.97
334	11/06/25	Bal Fisher,Saskia Cornelia	Swim Fort Lauderdale Meeting a	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.35
335	11/06/25	Bal Fisher,Saskia Cornelia	Swimming Hall of Fame Meeting	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 7.76
336	11/06/25	Bal Fisher,Saskia Cornelia	Banner Drop Off to Coral Sprin	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 26.79
337	11/06/25	Bal Fisher,Saskia Cornelia	Flag Football Meeting at Stork	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.47
338	11/06/25	Bal Fisher,Saskia Cornelia	Hall of Fame Event at Margarit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.86
339	11/06/25	Bal Fisher,Saskia Cornelia	Hall of Fame Recap Meeting at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.86
340	11/06/25	Bal Fisher,Saskia Cornelia	Margaritaville Parking Receipt	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 14.00
341	11/06/25	Bal Fisher,Saskia Cornelia	Meeting at Pompano Aquatic Com	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 15.38
342	11/07/25	Tyre,Ebony M	Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 132.00
343	11/07/25	Tyre,Ebony M	dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 144.00
344	11/07/25	Tyre,Ebony M	lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 92.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
345	11/07/25	Tyre,Ebony M	per diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
346	11/07/25	Tyre,Ebony M	ride to hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 8.82
347	11/07/25	Tyre,Ebony M	ride to open event	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 7.99
348	11/07/25	Lumb,Brittney A	10.03 Site Visit Thrive Art Di	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 1.54
349	11/07/25	Lumb,Brittney A	10.13 Site Visit Lucky lous	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 26.46
350	11/07/25	Lumb,Brittney A	10.13 Site Visit Lucky lous -	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 4.70
351	11/07/25	Lumb,Brittney A	10.15 Site Visit Young at the	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 10.36
352	11/07/25	Lumb,Brittney A	10.16 Site Visit Chamber Of Co	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 15.26
353	11/07/25	Lumb,Brittney A	10.21 Site Visit Hugh State Bi	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 4.34
354	11/07/25	Lumb,Brittney A	10.22 Puttshack Hospitality	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 8.75
355	11/07/25	Lumb,Brittney A	10.29 Site Visit Miraragio	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 15.61
356	11/07/25	Lumb,Brittney A	10.30 HSMAl Event - Margaritav	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 13.79
357	11/12/25			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
358	11/12/25	Vaughan,Tracy A	Lyft from home to Miami airpor	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.18
359	11/12/25	Vaughan,Tracy A	Per Diem Norway	BA-CVB Tourism Sales	Tvl-Meals	\$ 155.00
360	11/12/25	Vaughan,Tracy A	Per diem London	BA-CVB Tourism Sales	Tvl-Meals	\$ 443.00
361	11/12/25	Vaughan,Tracy A	Per diem Stockholm	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
362	11/12/25	Vaughan,Tracy A	UBER airport to home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.48
363	11/12/25	Vaughan,Tracy A	UBER hotel to Heathrow airport	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 87.24
364	11/12/25	Vaughan,Tracy A	Uber from airport to hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 51.78
365	11/12/25	Vaughan,Tracy A	hotel to conference	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.36
366	11/12/25	Vaughan,Tracy A	per diem @2days Norway	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
367	11/12/25	Vaughan,Tracy A	per diem @5days London	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 175.00
368	11/12/25	Vaughan,Tracy A	per diem Finland	BA-CVB Tourism Sales	Tvl-Meals	\$ 58.00
369	11/12/25	Vaughan,Tracy A	per diem Finland @1day	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.00
370	11/12/25	Vaughan,Tracy A	per diem Helsinki	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
371	11/12/25	Vaughan,Tracy A	per diem London	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
372	11/12/25	Vaughan,Tracy A	per diem Sweden	BA-CVB Tourism Sales	Tvl-Meals	\$ 37.00
373	11/12/25	Vaughan,Tracy A	per diem Sweden @1 day	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
374	11/12/25	Vaughan,Tracy A	uber from hotel to evening eve	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.70
375	11/12/25	Etchevers,Caitlan M	Per Diem Breakfast	BA-CVB Tourism Sales	Tvl-Meals	\$ 48.00
376	11/12/25	Etchevers,Caitlan M	Per Diem Daily Incidental (3 X	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 96.00
377	11/12/25	Etchevers,Caitlan M	Per Diem Dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 128.00
378	11/12/25	Etchevers,Caitlan M	Per Diem Lunch	BA-CVB Tourism Sales	Tvl-Meals	\$ 40.00
379	11/12/25	Etchevers,Caitlan M	To/From Airport from house	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 31.22
380	11/12/25	Etchevers,Caitlan M	1 night per diem incidentals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
381	11/12/25	Etchevers,Caitlan M	Per Diem Dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
382	11/12/25	Etchevers,Caitlan M	Per Diem Lunch	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
383	11/12/25	Etchevers,Caitlan M	Uber for trip	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 47.92
384	11/12/25	Etchevers,Caitlan M	Uber to Brightline train for r	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.12
385	11/12/25	Etchevers,Caitlan M	brightline parking on personal	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.84
386	11/12/25	Dudley,Roger E	4 days of incidentals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
387	11/12/25	Dudley,Roger E	Breakfast while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 88.00
388	11/12/25	Dudley,Roger E	Dinner while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 72.00
389	11/12/25	Dudley,Roger E	Entertainment of two agents	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 88.52
390	11/12/25	Dudley,Roger E	Lunch while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 46.00
391	11/12/25	Dudley,Roger E	Uber from hotel to PHX	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 44.76
392	11/12/25	Dudley,Roger E	Uber to FLL from home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.92
393	11/13/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 6,375.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
394	11/13/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 340.00
395	11/13/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 495.00
396	11/14/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 919,000.00
397	11/14/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 87.95
398	11/17/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
399	11/17/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 11.03
400	11/17/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 151.59
401	11/17/25	Etchevers,Caitlan M	BRT FAM: Office to Atlantic ho	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 34.44
402	11/17/25	Etchevers,Caitlan M	From Sawgrass Mills to Hollywo	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 13.23
403	11/17/25	Etchevers,Caitlan M	From the office to Wyndham Dee	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 26.74
404	11/17/25	Etchevers,Caitlan M	Office to AC Beach hotel then	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 5.81
405	11/17/25	Etchevers,Caitlan M	Office to Hard Rock for Meetin	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 13.02
406	11/17/25	Etchevers,Caitlan M	Sawgrass Mills to AC beach hot	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 13.93
407	11/17/25	Etchevers,Caitlan M	Wednesday evening uber for BRT	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.99
408	11/17/25	Etchevers,Caitlan M	from JBS on the beach to Holly	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 24.92
409	11/17/25	Etchevers,Caitlan M	from office to JBS on the beac	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 13.16
410	11/17/25	Etchevers,Caitlan M	from office to Sawgrass recrea	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 25.55
411	11/17/25	Etchevers,Caitlan M	parking in downtown Hollywood	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.15
412	11/17/25	Mohan,Nekisha L	Grant Sponsorship: Festivals &	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 4.77
413	11/17/25	Mason,Paul L	Uber Ride to Water Taxi Stop o	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.03
414	11/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
415	11/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
416	11/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
417	11/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
418	11/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
419	11/18/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
420	11/18/25	Shakoor,Hasan	Uber from Margaritaville for F	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.97
421	11/18/25	Shakoor,Hasan	Uber to Port Everglades for FA	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 65.99
422	11/19/25	CVENT, INC	Broward County Convention Cent	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 35,939.50
423	11/19/25	EDP SUPPLY	HP Inkjet Cartridges (Bid Line	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 207.20
424	11/19/25	RACCOON ABILITIES INC.	Abilities ExpoFort Lauderdale	BA-CVB Inclusion&Accessibility	Prmtl Act-Promotnl Activities	\$ 29,250.00
425	11/19/25	Allen,Glen G	Incidentals x4	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
426	11/19/25	Allen,Glen G	Meals - Breakfast	BA-CVB Sports	Tvl-Meals	\$ 80.00
427	11/19/25	Allen,Glen G	Meals - Dinner	BA-CVB Sports	Tvl-Meals	\$ 132.00
428	11/19/25	Allen,Glen G	Meals - Lunch	BA-CVB Sports	Tvl-Meals	\$ 88.00
429	11/19/25	Allen,Glen G	Travel - Airport Parking Recei	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 70.00
430	11/19/25	Allen,Glen G	Uber - Airport to Hotel	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 29.96
431	11/19/25	Leon,Marie Anne R	Lunch	BA-CVB Strategic Client Servic	Tvl-Meals	\$ 22.00
432	11/19/25	Leon,Marie Anne R	Mileage - From Marriott Hutchi	BA-CVB Strategic Client Servic	Tvl-Mileage	\$ 57.89
433	11/19/25	Leon,Marie Anne R	Mileage - Home to Marriott Hut	BA-CVB Strategic Client Servic	Tvl-Mileage	\$ 57.89
434	11/19/25	Leon,Marie Anne R	Per Diem for 2 days	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
435	11/19/25	Lumb,Brittney A	11.05 Site Visit: Embassy Suit	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 27.23
436	11/19/25	Lumb,Brittney A	11.05 Site Visit: Embassy Suit	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 7.20
437	11/19/25	Lumb,Brittney A	11.12 The Garden Hotel Grand O	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 7.98
438	11/19/25	Lumb,Brittney A	11.13 Ocean Prime/Del Mar Site	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 3.64
439	11/19/25	Lumb,Brittney A	11.16 AAA FAM Uber Home to Por	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 25.67
440	11/19/25	Lumb,Brittney A	11.16 AAA FAM Uber Margartivai	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 22.95
441	11/19/25	Lumb,Brittney A	11.18 Bodega Networking Event	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 21.40
442	11/20/25	TWISTER GYMNASTICS OF BOCA RATON, INC	Sponsorship IncentiveFright I	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
443	11/20/25	Villard,Gilbert	Round trip mileage from home t	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 149.10
444	11/20/25	James,Dion A	Mileage from/to airport	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 64.68
445	11/20/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 75.00
446	11/20/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
447	11/20/25	Villard,Gilbert	Incidental Per Diem	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
448	11/20/25	Villard,Gilbert	Mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.00
449	11/20/25	Villard,Gilbert	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 196.00
450	11/21/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 82.50
451	11/21/25	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 104.50
452	11/21/25	MIAMI BROWARD ONE CARNIVAL HOST COM	Miami Broward Carnival (Miami	BA-CVB Multicultural	Aid To Priv Organizations	\$ 45,000.00
453	11/21/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 165.00
454	11/21/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 3,400.00
455	11/21/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 4,845.00
456	11/21/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620,00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
457	11/21/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 41,807.30
458	11/21/25	Thompson,Celia J	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
459	11/21/25	Thompson,Celia J	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 464.00
460	11/21/25	Thompson,Celia J	Roundtrip mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 24.92
461	11/21/25	Allen,Glen G	APP Tour Kickoff at The Fort	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.99
462	11/21/25	Allen,Glen G	Client Appreciation Dinner at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 3.87
463	11/21/25	Allen,Glen G	HSMIA South Florida Award Cere	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 35.23
464	11/21/25	Allen,Glen G	Parking Receipt - Margaritavil	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 12.95
465	11/21/25	Allen,Glen G	Site Visit to Thrive Art Distr	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.79
466	11/21/25	Allen,Glen G	TDC Meeting at Broward Convent	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.57
467	11/24/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
468	11/24/25	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 21,079.94
469	11/24/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 82.50
470	11/24/25	Dudley,Roger E	4 days of incidentals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
471	11/24/25	Dudley,Roger E	Breakfast while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 20.00
472	11/24/25	Dudley,Roger E	Dinner while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
473	11/24/25	Dudley,Roger E	Lunch while traveling	BA-CVB Tourism Sales	Tvl-Meals	\$ 44.00
474	11/24/25	Dudley,Roger E	Uber to FLL from home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.93
475	11/24/25	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
476	11/25/25	Vaughan,Tracy A	incidentals for trip	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
477	11/25/25	Vaughan,Tracy A	per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 76.00
478	11/25/25	Vaughan,Tracy A	uber from hotel to airport	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.58
479	11/25/25	Kara,Elizabeth A	Mileage to airport, round trip	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 59.50
480	11/25/25	Kara,Elizabeth A	Parking at ORD	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 129.00
481	11/25/25	Kara,Elizabeth A	Per Diem Breakfast	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
482	11/25/25	Kara,Elizabeth A	Per Diem Lunch	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
483	11/25/25	Kara,Elizabeth A	Per diem Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
484	11/25/25	Vaughan,Tracy A	Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 167.00
485	11/25/25	Vaughan,Tracy A	daily per diem	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
486	11/25/25	Zaranski,Agnieszka	October Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.81
487	11/26/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
488	11/26/25	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 876,993.85
489	11/26/25	Zaranski,Agnieszka	internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.81
490	11/30/25	WELLS FARGO BANK NA	Airline Fare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 327.52
491	11/30/25	WELLS FARGO BANK NA	Car Rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 244.47

	Date	Vendor Name	Description	Department	Type of Activity	Amount
492	11/30/25	WELLS FARGO BANK NA	Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 126.00
493	11/30/25	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 7.49
494	11/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 404.00
495	11/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.75
496	11/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
497	11/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
498	11/30/25	WELLS FARGO BANK NA	Airline Baggage Fee	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 35.00
499	11/30/25	WELLS FARGO BANK NA	Airline Baggage Fee	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 35.00
500	11/30/25	WELLS FARGO BANK NA	Airport Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 140.00
501	11/30/25	WELLS FARGO BANK NA	Client Airfare	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 201.97
502	11/30/25	WELLS FARGO BANK NA	Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 240.00
503	11/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 241.21
504	11/30/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 773.49
505	11/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
506	11/30/25	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 40.00
507	11/30/25	WELLS FARGO BANK NA	Registration	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 55.00
508	11/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.46
509	11/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.45
510	11/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 55.33
511	11/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.40
512	11/30/25	WELLS FARGO BANK NA	Business Entertainment D.P - W	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 363.60
513	11/30/25	WELLS FARGO BANK NA	FICP Hotel Accommodations	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 922.34
514	11/30/25	WELLS FARGO BANK NA	NECVB REPS Annual Renewal Fee	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 510.00
515	11/30/25	WELLS FARGO BANK NA	NECVB REPS Winter Event Regist	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 624.00
516	11/30/25	WELLS FARGO BANK NA	TA 11886 NECVB REPS	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 439.00
517	11/30/25	WELLS FARGO BANK NA	TA 11905 Marketing Luncheon	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 206.96
518	11/30/25	WELLS FARGO BANK NA	Travel - Baggage	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 45.00
519	11/30/25	WELLS FARGO BANK NA	Travel - Client Entertainment	BA-CVB Multicultural	Prmtl Act-Entertainment	\$ 55.20
520	11/30/25	WELLS FARGO BANK NA	Travel - Client Entertainment	BA-CVB Multicultural	Prmtl Act-Entertainment	\$ 180.00
521	11/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	\$ 592.37
522	11/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Multicultural	Tvl-Hotels	\$ 760.10
523	11/30/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 130.20
524	11/30/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 42.60
525	11/30/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 45.60
526	11/30/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 66.00
527	11/30/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 244.60
528	11/30/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 832.71
529	11/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
530	11/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 100.00
531	11/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.23
532	11/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.71
533	11/30/25	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 28.00
534	11/30/25	WELLS FARGO BANK NA	27518858	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ (989.63)
535	11/30/25	WELLS FARGO BANK NA	Local - Registration	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
536	11/30/25	WELLS FARGO BANK NA	Travel - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.00
537	11/30/25	WELLS FARGO BANK NA	Travel- Babbage Fee	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 45.00
538	11/30/25	WELLS FARGO BANK NA	Travel- Babbage Fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.00
539	11/30/25	WELLS FARGO BANK NA	Travel- Hotel Folio	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (17.67)
540	11/30/25	WELLS FARGO BANK NA	Travel- Hotel Folio	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 878.13

	Date	Vendor Name	Description	Department	Type of Activity	Amount
541	11/30/25	WELLS FARGO BANK NA	Travel- Hotel Folio	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.00
542	11/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.00
543	11/30/25	WELLS FARGO BANK NA	Travel- Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.00
544	11/30/25	WELLS FARGO BANK NA	MPI SFL - November Educational	BA-CVB Strategic Client Servc	Prmtl Act-Promotnl Activities	\$ 15.00
545	11/30/25	WELLS FARGO BANK NA	Travel - Airfare - Connect Fai	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 528.97
546	11/30/25	WELLS FARGO BANK NA	Travel - Airport Parking - Con	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 60.00
547	11/30/25	WELLS FARGO BANK NA	Travel - Hotel - Connect Fait	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 522.70
548	11/30/25	WELLS FARGO BANK NA	ATT-Office cell phone bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,226.35
549	11/30/25	WELLS FARGO BANK NA	Comcast/Xfinity tv and wireles	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 156.60
550	11/30/25	WELLS FARGO BANK NA	Delivery/Shipping service	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 231.48
551	11/30/25	WELLS FARGO BANK NA	FEDEX- courier delivery servic	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 48.09
552	11/30/25	WELLS FARGO BANK NA	Marketing Promo item-boxes, ha	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 37.38
553	11/30/25	WELLS FARGO BANK NA	Marketing Promo item-boxes, ha	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 101.20
554	11/30/25	WELLS FARGO BANK NA	Office Supplies-Bubble wrapfor	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 21.98
555	11/30/25	WELLS FARGO BANK NA	Office Supplies-Dry erase boar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 66.49
556	11/30/25	WELLS FARGO BANK NA	Office Supplies-Shipping boxes	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 30.98
557	11/30/25	WELLS FARGO BANK NA	Office Supplies-Shipping boxes	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 78.49
558	11/30/25	WELLS FARGO BANK NA	Office Supplies-dry erase boar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 66.49
559	11/30/25	WELLS FARGO BANK NA	Office Supplies-flash drive, b	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 182.69
560	11/30/25	WELLS FARGO BANK NA	Office Supplies-highlighter ma	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 6.69
561	11/30/25	WELLS FARGO BANK NA	UPS-courier/delivery services	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 872.68
562	11/30/25	WELLS FARGO BANK NA	comcast/Xfinity-tv and wirless	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 129.30
563	11/30/25	WELLS FARGO BANK NA	comcast/Xfinity-tv and wirless	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 141.60
564	11/30/25	WELLS FARGO BANK NA	DESTINATION MARKETING ASS	BA-CVB Tourism Sales	Tvl-Educational Course Fee	\$ 595.00
565	11/30/25	WELLS FARGO BANK NA	ch3q85n56it00ioiozet	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,312.60
566	11/30/25	WELLS FARGO BANK NA	Panther Suites	BA-CVB Sports	Prmtl Act-Entertainment	\$ (15.54)
567	11/30/25	WELLS FARGO BANK NA	Panther Suites	BA-CVB Sports	Prmtl Act-Entertainment	\$ 1,505.91
568	11/30/25	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 4.05
569	11/30/25	WELLS FARGO BANK NA	Hotel	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 404.90
570	11/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 0.71
571	11/30/25	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 71.48
572	11/30/25	WELLS FARGO BANK NA	business entertainment	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 73.97
573	11/30/25	WELLS FARGO BANK NA	Entertainment - Meals	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 23.12
574	11/30/25	WELLS FARGO BANK NA	Entertainment - Water Taxi	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 727.20
575	11/30/25	WELLS FARGO BANK NA	Tradeshaw - Freight	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.80
576	11/30/25	WELLS FARGO BANK NA	Tradeshaw - Freight	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 183.19
577	11/30/25	WELLS FARGO BANK NA	Tradeshaw - Freight	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 280.50
578	11/30/25	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 365.70
579	11/30/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 37.75
580	11/30/25	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 48.48
581	11/30/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 3,251.23
582	11/30/25	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.00
583	11/30/25	WELLS FARGO BANK NA	Hotel Refund -	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (217.69)
584	11/30/25	WELLS FARGO BANK NA	Membership PMT	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 230.00
585	11/30/25	WELLS FARGO BANK NA	Membership PMT	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 350.00
586	11/30/25	WELLS FARGO BANK NA	Hotel -Late check out	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ (57.98)
587	11/30/25	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1.58
588	11/30/25	WELLS FARGO BANK NA	Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 6.00
589	11/30/25	WELLS FARGO BANK NA	Webinar training	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 157.75

	Date	Vendor Name	Description	Department	Type of Activity	Amount
590	11/30/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 16.07
591	11/30/25	WELLS FARGO BANK NA	000000000000000000	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 21.71
592	11/30/25	WELLS FARGO BANK NA	AIR CANADA	BA-CVB Tourism Sales	Tvl-Airfare	\$ 1,802.01
593	11/30/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 112.52
594	11/30/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
595	12/01/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
596	12/01/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
597	12/01/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,543.90
598	12/01/25	WELLS FARGO BANK NA	000000000000000000	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 300.00
599	12/01/25	WELLS FARGO BANK NA	92400239	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 2,495.00
600	12/01/25	WELLS FARGO BANK NA	CS6LDY-6274	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 194.50
601	12/01/25	Zaranski,Agnieszka	Lyft from conference to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.57
602	12/01/25	Zaranski,Agnieszka	Lyft from hotel to conference	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 43.74
603	12/01/25	Zaranski,Agnieszka	Lyft from train station to hot	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.13
604	12/01/25	Zaranski,Agnieszka	Miles from Office to train	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 10.43
605	12/01/25	Zaranski,Agnieszka	Miles from Train to Office	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 9.94
606	12/01/25	Zaranski,Agnieszka	incidentals \$10 per day X 4	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
607	12/01/25	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 166.00
608	12/03/25	FLORIDA VETERINARY MEDICAL ASSOCIATION	Florida Veterinarny Medical As	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 1,800.00
609	12/03/25	James,Dion A	Mileage to/from airport-home	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
610	12/03/25	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 139.00
611	12/03/25	James,Dion A	Per Diem x 4	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
612	12/04/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
613	12/04/25	CONEX EXHIBITION SERVICES LLC	Off-Site Booth Management Serv	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 7,807.00
614	12/04/25	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 590.00
615	12/04/25	PLACER LABS, INC.	Data Solution Services	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	\$ 80,000.00
616	12/04/25	Mohan,Nekisha L	Breakfast Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 22.00
617	12/04/25	Mohan,Nekisha L	Dinner Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 108.00
618	12/04/25	Mohan,Nekisha L	Lunch Per Diem	BA-CVB Multicultural	Tvl-Meals	\$ 46.00
619	12/04/25	Mohan,Nekisha L	Lyft 11/18	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 15.42
620	12/04/25	Mohan,Nekisha L	Lyft 11/19	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 12.80
621	12/04/25	Mohan,Nekisha L	Lyft 11/20	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 24.52
622	12/04/25	Mohan,Nekisha L	Lyft 11/21	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 38.58
623	12/04/25	Mohan,Nekisha L	Lyft 11/22	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 15.44
624	12/04/25	Mohan,Nekisha L	Per Diem	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 70.00
625	12/04/25	Rubio,Gonzalo M	B Ocean Resort Meeting with AI	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 5.70
626	12/04/25	Rubio,Gonzalo M	College National Championship	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.58
627	12/04/25	Rubio,Gonzalo M	Embassy Suites Deerfield Beach	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 27.13
628	12/04/25	Rubio,Gonzalo M	Home to Chase Stadium - Columb	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 18.94
629	12/04/25	Rubio,Gonzalo M	Tour New CVB Offices	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.03
630	12/08/25	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 850.00
631	12/08/25	Kara,Elizabeth A	Internet service for remote re	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 102.60
632	12/09/25	PRIDE ENTERPRISES	Records Storage Boxes with Lid	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 163.50
633	12/09/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 88.60
634	12/10/25	CANNONBALL BASH INC	Sponsorship IncentiveCannonba	BA-CVB Inclusion&Accessibility	Aid To Priv Organizations	\$ 20,000.00
635	12/10/25	NOVARTIS PHARMACEUTICALS CORPORATION	NOV22302-REMI Product Launch:	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 7,464.00
636	12/11/25	JEWISH NATIONAL FUND (KEREN KAYEMETH)	2025 Global ConferenceOctober	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 8,526.00
637	12/11/25			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
638	12/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67

	Date	Vendor Name	Description	Department	Type of Activity	Amount
639	12/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
640	12/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
641	12/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
642	12/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
643	12/12/25	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
644	12/12/25	RODMAN THINK BRANDING LLC	Mrktng-IPW26Volunteer Vests	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,380.00
645	12/15/25	MUNDI LIMOUSINE LLC	Limo Van for 8 - 10 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 907.50
646	12/15/25	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 660.00
647	12/16/25	Shakoor,Hasan	RT Mileage Deer Creek Country	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 25.69
648	12/16/25	Shakoor,Hasan	RT Mileage Embassy Suites	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 3.15
649	12/16/25	James,Dion A	ACJ & Associates Industry Holi	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 25.62
650	12/16/25	James,Dion A	Association of Meeting Profess	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.18
651	12/16/25	James,Dion A	Professional Convention Mgmt A	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 34.58
652	12/18/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 150.54
653	12/18/25	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
654	12/18/25	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 11.00
655	12/19/25	Kara,Elizabeth A	INCIDENTALS PER DEM	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
656	12/19/25	Kara,Elizabeth A	PER DIEM	BA-CVB Convention Group Sales	Tvl-Meals	\$ 58.00
657	12/19/25	Kara,Elizabeth A	UBER to ORD	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 98.43
658	12/19/25	Kara,Elizabeth A	Uber from Boatyard to FLL	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.95
659	12/19/25	Kara,Elizabeth A	Uber from FLL to office	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 22.93
660	12/19/25	Kara,Elizabeth A	Uber from ORD to home	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 100.96
661	12/19/25	Kara,Elizabeth A	Business Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 105.81
662	12/19/25	Kara,Elizabeth A	Presentation & Lunch at Americ	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 78.40
663	12/22/25	Zaranski,Agnieszka	Wifi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
664	12/22/25	Zaranski,Agnieszka	incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
665	12/22/25	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 117.00
666	12/22/25	Zaranski,Agnieszka	uber from airport to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 24.94
667	12/22/25	Zaranski,Agnieszka	uber from airport to office	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 74.95
668	12/22/25	Zaranski,Agnieszka	uber from hotel to embassy sui	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.98
669	12/22/25	Zaranski,Agnieszka	uber to airport from office	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 82.99
670	12/22/25	Zaranski,Agnieszka	wifi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.00
671	12/22/25	Zaranski,Agnieszka	Lyft back to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.99
672	12/22/25	Zaranski,Agnieszka	Miles from office to train	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 16.73
673	12/22/25	Zaranski,Agnieszka	Miles from train to office	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 15.96
674	12/22/25	Zaranski,Agnieszka	incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
675	12/22/25	Zaranski,Agnieszka	parking - overnight 1 night	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.00
676	12/22/25	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 113.00
677	12/22/25	Zaranski,Agnieszka	uber from hotel to venue	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.97
678	12/22/25	Zaranski,Agnieszka	uber from train to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 18.99
679	12/22/25	Zaranski,Agnieszka	Internet December	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.81
680	12/23/25	NEWBREED PROMOTIONS, INC.	Sponsorship IncentiveCoral Sp	BA-CVB Sports	Aid To Priv Organizations	\$ 2,000.00
681	12/23/25	SOUTH FLORIDA AFRO PRIDE FEDERATION	Sponsorship IncentiveBlack Pr	BA-CVB Inclusion&Accessibility	Aid To Priv Organizations	\$ 10,000.00
682	12/23/25	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620,00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
683	12/23/25	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 47,104.71
684	12/23/25	TAU DENTAL SEMINARS LLC	SYDP 2025: September 25-27, 20	BA-CVB Multicultural	Aid To Priv Organizations	\$ 840.00
685	12/29/25	BULLET FREIGHT SYSTEMS, INC	Machine Setup for Labels	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 62.50
686	12/29/25	BULLET FREIGHT SYSTEMS, INC	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 64.90
687	12/29/25	BULLET FREIGHT SYSTEMS, INC	Monthly Fee for Basic Services	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 666.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
688	12/29/25	BULLETT FREIGHT SYSTEMS, INC	Pass-Thru Allowance	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 778.14
689	12/29/25	BULLETT FREIGHT SYSTEMS, INC	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 52.80
690	12/29/25	BULLETT FREIGHT SYSTEMS, INC	Pulling Orders From Inventory	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 385.00
691	12/29/25	BULLETT FREIGHT SYSTEMS, INC	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6.90
692	12/29/25	BULLETT FREIGHT SYSTEMS, INC	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 87.23
693	12/29/25	BULLETT FREIGHT SYSTEMS, INC	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 672.00
694	12/29/25	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
695	12/29/25	SOUTH FLORIDA AMATEUR ATHLETICS	Sponsorship IncentiveHurrican	BA-CVB Sports	Aid To Priv Organizations	\$ 7,000.00
696	12/29/25	Mohan,Nekisha L	Parking at S3 - Client Enterta	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 6.50
697	12/30/25	VISIT USA COMMITTE IRELAND		BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 917.00
698	12/30/25	Thompson,Celia J	Incidentals	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
699	12/30/25	Thompson,Celia J	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 163.00
700	12/30/25	Thompson,Celia J	Roundtrip mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 24.92
701	12/30/25	Thompson,Celia J	Train	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.00
702	12/30/25	Thompson,Celia J	Uber	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 56.46
703	12/31/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER CUST #T0006507	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 29,608.33
704	12/31/25	IVY TOWER 101 PROPERTY, LLC	IVY TOWER OP EX	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 24,368.00
705	12/31/25	LANIER PARKING SOLUTIONS	LANIER PARKING	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 3,796.28
706	12/31/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 98.48
707	12/31/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 114.48
708	12/31/25	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 141.48
709	12/31/25	WELLS FARGO BANK NA	Client entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 152.49
710	12/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 98.48
711	12/31/25	WELLS FARGO BANK NA	Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 144.48
712	12/31/25	WELLS FARGO BANK NA	Airfare Change fee	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 16.99
713	12/31/25	WELLS FARGO BANK NA	Baggage Fee	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 45.00
714	12/31/25	WELLS FARGO BANK NA	Car Rental	BA-CVB Convention Group Sales	Tvl-Car Rentals	\$ 125.76
715	12/31/25	WELLS FARGO BANK NA	Car Rental Fuel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.38
716	12/31/25	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 249.15
717	12/31/25	WELLS FARGO BANK NA	Client Hotel Accommodations	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 2,064.00
718	12/31/25	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 972.39
719	12/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 7.30
720	12/31/25	WELLS FARGO BANK NA	Parking fee	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 2.15
721	12/31/25	WELLS FARGO BANK NA	Sponsorship	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 300.00
722	12/31/25	WELLS FARGO BANK NA	10029868	BA-CVB Strategic Client Servic	Professional Dues-Memberships	\$ 25.00
723	12/31/25	WELLS FARGO BANK NA	Business Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 62.70
724	12/31/25	WELLS FARGO BANK NA	Docking Charges- Water Taxi (B	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 107.00
725	12/31/25	WELLS FARGO BANK NA	Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.00
726	12/31/25	WELLS FARGO BANK NA	FICP Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 231.74
727	12/31/25	WELLS FARGO BANK NA	FICP annual renewal membership	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 455.00
728	12/31/25	WELLS FARGO BANK NA	Hotel Stay for CVB Holiday Lun	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 194.36
729	12/31/25	WELLS FARGO BANK NA	Hotel Tax refund for Stay for	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (22.36)
730	12/31/25	WELLS FARGO BANK NA	Local - Client Entertainment	BA-CVB Multicultural	Prmtl Act-Entertainment	\$ 206.40
731	12/31/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 76.20
732	12/31/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 13.52
733	12/31/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 32.60
734	12/31/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 65.32
735	12/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Airfare	\$ 1.86
736	12/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1.04

	Date	Vendor Name	Description	Department	Type of Activity	Amount
737	12/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 64.29
738	12/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 185.97
739	12/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 304.57
740	12/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 589.35
741	12/31/25	WELLS FARGO BANK NA	Travel-Visa	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 103.54
742	12/31/25	WELLS FARGO BANK NA	112-1597725-43786	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 86.99
743	12/31/25	WELLS FARGO BANK NA	112-6958477-98306	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 41.99
744	12/31/25	WELLS FARGO BANK NA	Local - Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 7.50
745	12/31/25	WELLS FARGO BANK NA	Local - Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 43.66
746	12/31/25	WELLS FARGO BANK NA	Local - Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 92.97
747	12/31/25	WELLS FARGO BANK NA	Local - Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 2,683.28
748	12/31/25	WELLS FARGO BANK NA	Local - Parking	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.00
749	12/31/25	WELLS FARGO BANK NA	Local - Registration	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.00
750	12/31/25	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 115.75
751	12/31/25	WELLS FARGO BANK NA	ATT-Office cell phone bill	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,081.00
752	12/31/25	WELLS FARGO BANK NA	Audio recording-info services/	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
753	12/31/25	WELLS FARGO BANK NA	Comcast/Xfinity tv/wireless se	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 129.30
754	12/31/25	WELLS FARGO BANK NA	Comcast/Xfinity tv/wireless se	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 141.60
755	12/31/25	WELLS FARGO BANK NA	FITUR-13.33 trade show,convent	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 5,391.36
756	12/31/25	WELLS FARGO BANK NA	Office Supplies-Air fresheners	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 48.26
757	12/31/25	WELLS FARGO BANK NA	Office Supplies-Calendar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 16.14
758	12/31/25	WELLS FARGO BANK NA	Office Supplies-Wall Calendar	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 23.90
759	12/31/25	WELLS FARGO BANK NA	Office Supplies-doorstops, spo	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 778.73
760	12/31/25	WELLS FARGO BANK NA	Office Supplies-paper towels	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 45.72
761	12/31/25	WELLS FARGO BANK NA	Office supplies-desk key holde	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 133.45
762	12/31/25	WELLS FARGO BANK NA	Parking for trade show	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.68
763	12/31/25	WELLS FARGO BANK NA	RT airfare to BOS for trade sh	BA-CVB Tourism Sales	Tvl-Airfare	\$ 386.96
764	12/31/25	WELLS FARGO BANK NA	PRSA	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 385.00
765	12/31/25	WELLS FARGO BANK NA	Annual Membership	BA-CVB Tourism Sales	Professional Dues-Memberships	\$ 3,300.00
766	12/31/25	WELLS FARGO BANK NA	Entertainment - Water Taxi	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 1,454.40
767	12/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 211.96
768	12/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 231.97
769	12/31/25	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Tourism Sales	Tvl-Airfare	\$ 258.97
770	12/31/25	WELLS FARGO BANK NA	Travel - Bag Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
771	12/31/25	WELLS FARGO BANK NA	Travel - Bag Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.00
772	12/31/25	WELLS FARGO BANK NA	Travel - Booth Supplies	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 169.60
773	12/31/25	WELLS FARGO BANK NA	Travel - Booth Supplies	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 195.98
774	12/31/25	WELLS FARGO BANK NA	Travel - Booth Supplies	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 330.75
775	12/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 9.30
776	12/31/25	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 24.02
777	12/31/25	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 3,035.53
778	12/31/25	WELLS FARGO BANK NA	Travel-Conference	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,401.55
779	12/31/25	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 929.86
780	12/31/25	WELLS FARGO BANK NA	Food and beverage for New Year	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 3,500.00
781	12/31/25	WELLS FARGO BANK NA	Currency fee	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 7.27
782	12/31/25	WELLS FARGO BANK NA	Deposit for Client Event Canad	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 727.11
783	12/31/25	WELLS FARGO BANK NA	RT Train ticket/ Florida Huddl	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 130.20
784	12/31/25	WELLS FARGO BANK NA	table cloth dry cleaning	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 209.11
785	12/31/25	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 28.15

	Date	Vendor Name	Description	Department	Type of Activity	Amount
786	12/31/25	WELLS FARGO BANK NA	New Visit Lauderdale Tagline &	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 2,556.00
787	12/31/25		Oth Ins-Self Insurance	BA-GFL Convention-Visitors Bur	Oth Ins-Self Insurance	\$ 1,565.00
788	12/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
789	12/31/25		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 324.72
790	01/01/26	WELLS FARGO BANK NA	1021991	BA-CVB MarketingComm SCS	Professional Dues-Memberships	\$ 250.00
791	01/01/26	WELLS FARGO BANK NA	prodO3ZPMoU9YTcYE	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 598.00
792	01/01/26	WELLS FARGO BANK NA	JETBLUE	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 616.97
793	01/05/26	Lumb,Brittney A	12.01 LBTS Holiday Gala	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 9.31
794	01/05/26	Lumb,Brittney A	12.01 LBTS Holiday Gala - Park	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 5.83
795	01/05/26	Lumb,Brittney A	12.02 Oakland Park Business Me	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 5.18
796	01/05/26	Lumb,Brittney A	12.04 Hyatt Place Post Renovat	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 3.15
797	01/05/26	Lumb,Brittney A	12.09 DOSM Council Luncheon	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 6.09
798	01/05/26	Lumb,Brittney A	12.09 DOSM Council Luncheon- p	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 8.50
799	01/05/26	Lumb,Brittney A	12.16 Cohera Launch party Invi	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 5.11
800	01/05/26	Lumb,Brittney A	12.17Hollywood Chamber event	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 14.14
801	01/05/26	Lumb,Brittney A	12.17Hollywood Chamber event -	BA-CVB Strategic Client Servic	Tvl-Local Mileage Reimb	\$ 9.00
802	01/05/26	Bal Fisher,Saskia Cornelia	CARIFTA post event meeting at	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 26.79
803	01/05/26	Bal Fisher,Saskia Cornelia	CFC Luncheon at War Memorial A	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.57
804	01/05/26	Bal Fisher,Saskia Cornelia	Coral Reef Gymnastics Site Vis	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 26.05
805	01/05/26	Bal Fisher,Saskia Cornelia	Integrity Martial Arts Site Vi	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.37
806	01/05/26	Bal Fisher,Saskia Cornelia	Meeting with Frank & Troy at t	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 13.37
807	01/05/26	Bal Fisher,Saskia Cornelia	Meeting with Parks & Rec at Pl	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 12.02
808	01/05/26	Bal Fisher,Saskia Cornelia	Renovations Reveal at the Hamp	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 0.47
809	01/05/26	Bal Fisher,Saskia Cornelia	SFAAA Softball banner drop - M	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.27
810	01/05/26	Bal Fisher,Saskia Cornelia	Site Visit at Embassy Suites D	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.08
811	01/05/26	Bal Fisher,Saskia Cornelia	Tim Gardner Meeting at BCCC	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.57
812	01/05/26	Bal Fisher,Saskia Cornelia	Tour New CVB offices	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.50
813	01/05/26	Bal Fisher,Saskia Cornelia	War Memorial Site Visit with A	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 1.57
814	01/06/26	Tyre,Ebony M	Train ticket from airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
815	01/06/26	Tyre,Ebony M	Train ticket to airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 5.00
816	01/06/26	Tyre,Ebony M	breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 38.00
817	01/06/26	Tyre,Ebony M	daily per diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 75.00
818	01/06/26	Tyre,Ebony M	dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 100.00
819	01/06/26	Tyre,Ebony M	lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 96.00
820	01/06/26	Kara,Elizabeth A	Destination Reps Holiday Clie	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 57.05
821	01/06/26	Kara,Elizabeth A	PCMA Fall Client Event and the	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 81.90
822	01/06/26	Kara,Elizabeth A	Hilton NSO Lunch Presentation	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 78.40
823	01/07/26	Segal,Anna L	Panther Destination Preview -	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 13.35
824	01/07/26	Segal,Anna L	Panther Destination Preview-it	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 7.02
825	01/07/26	Segal,Anna L	Site Visit	BA-CVB Convention Group Sales	Tvl-Local Mileage Reimb	\$ 12.64
826	01/08/26	Clark,Camila Y	Early check in to make meeting	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 28.99
827	01/08/26	Clark,Camila Y	Incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
828	01/08/26	Clark,Camila Y	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 151.00
829	01/08/26	Clark,Camila Y	UBER from Dinner to Hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 11.49
830	01/08/26	Clark,Camila Y	UBER from Hotel to Dinner	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 9.38
831	01/08/26	Clark,Camila Y	UBER from Hotel to US Travel O	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 11.44
832	01/08/26	Clark,Camila Y	UBER from US Travel Offices to	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 10.05
833	01/08/26	Clark,Camila Y	UBER from airport to home	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 32.92
834	01/08/26	Clark,Camila Y	UBER from dinner to hotel	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 21.59

	Date	Vendor Name	Description	Department	Type of Activity	Amount
835	01/08/26	Clark,Camila Y	UBER from home to airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 16.92
836	01/08/26	Clark,Camila Y	UBER from hotel to airport	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 41.59
837	01/09/26	James,Dion A	December Fios Internet Fee	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 25.00
838	01/12/26	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 1,870.00
839	01/12/26	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 165.00
840	01/12/26	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 165.00
841	01/12/26	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 577.50
842	01/12/26	MUNDI LIMOUSINE LLC	SUV for 4 - 8 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 209.00
843	01/12/26			BA-GFL Convention-Visitors Bur	Chrg-Credit Card fees	\$ 128.90
844	01/13/26	FLORIDA STATE UNITED STATE BOWLING	Sponsorship IncentiveFL State	BA-CVB Sports	Aid To Priv Organizations	\$ 4,000.00
845	01/13/26	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
846	01/13/26	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 21,475.76
847	01/13/26	UNITED STATES SOCCER FEDERATION INC.	USWNT Friendly Match: USA vs I	BA-CVB Sports	Aid To Priv Organizations	\$ 17,000.00
848	01/13/26	FLORIDA POWER & LIGHT CO	8112021517260105	BA-GFL Convention-Visitors Bur	Util Svcs-Electric	\$ 223.50
849	01/13/26	FLORIDA POWER & LIGHT CO	7420431319260105	BA-GFL Convention-Visitors Bur	Util Svcs-Electric	\$ 2,706.13
850	01/14/26	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 130.15
851	01/14/26	BROWARD TABLE TENNIS CLUB	Florida Open, September and Ca	BA-CVB Sports	Aid To Priv Organizations	\$ 3,500.00
852	01/14/26	LIONS SPORTS & MEDIA, LLC	Sponsorship IncentiveColombia	BA-CVB Sports	Aid To Priv Organizations	\$ 17,000.00
853	01/14/26	CONEX EXHIBITION SERVICES LLC	Other Reimbursable Expenses: (BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,389.50
854	01/15/26	CLUBLINK US, LLC	Dixie Amateur InvitationalSpo	BA-CVB Sports	Aid To Priv Organizations	\$ 5,000.00
855	01/15/26	CRUISE PLANNERS	FY2026 Annual incentivesNove	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 65,500.00
856	01/15/26	MUNDI LIMOUSINE LLC	Luxury Sedan for 3 Passengers	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 247.50
857	01/15/26	Lipfield,Lisa T	To & from: Big Bear Brewing Co	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 39.54
858	01/15/26	James,Dion A	Incidentals x 5 days	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
859	01/15/26	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 22.00
860	01/15/26	James,Dion A	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 126.00
861	01/15/26	James,Dion A	Travel to and from Airport	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 35.98
862	01/16/26	MAD STUDIOS CO	Production and Management Serv	BA-CVB Sports	Aid To Priv Organizations	\$ 60,000.00
863	01/16/26	Zaranski,Agnieszka	incidentals per diem	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
864	01/16/26	Zaranski,Agnieszka	lyft from airport to hotel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 21.80
865	01/16/26	Zaranski,Agnieszka	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 94.00
866	01/16/26	Zaranski,Agnieszka	uber from airport to office	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 78.34
867	01/16/26	Zaranski,Agnieszka	uber from hotel to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 23.97
868	01/16/26	Zaranski,Agnieszka	uber from office to airport	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 76.94
869	01/20/26	TOSHIBA BUSINESS SOLUTIONS	F24819 NEW F39247	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 414.81
870	01/20/26	TOSHIBA BUSINESS SOLUTIONS	F24818/ F39445	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 391.70
871	01/20/26	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Global Marketing Services - Tr	BA-CVB Tourism Sales	Prof Svc-Management Fees	\$ 5,627.00
872	01/20/26	LIEB MANAGEMENT & BETEILIGUNGS GMBH	Reimbursable Expenses (i.e. tr	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 8,672.00
873	01/20/26	Mohan,Nekisha L	Parking at Tony Robbins event	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
874	01/20/26	Mohan,Nekisha L	Round trip from office to Palm	BA-CVB Multicultural	Tvl-Local Mileage Reimb	\$ 63.84
875	01/20/26	Mohan,Nekisha L	Taxi Ride from FLL to Home	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ (22.78)
876	01/20/26	Mohan,Nekisha L	Taxi Ride from Hotel to Airpor	BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ (49.44)
877	01/20/26	Mason,Paul L	Breakfast Per Diem Montreal	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
878	01/20/26	Mason,Paul L	Incidental Per Diem Montreal	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.00
879	01/20/26	Mason,Paul L	Incidental Per Diem Toronto	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 56.00
880	01/20/26	Mason,Paul L	Incidentals Per Diem Montreal	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 31.00
881	01/20/26	Mason,Paul L	Lunch Per Diem in Montreal	BA-CVB Tourism Sales	Tvl-Meals	\$ 39.00
882	01/20/26	Mason,Paul L	Toronto Breakfast Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 42.00
883	01/20/26	Mason,Paul L	Toronto Dinner Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 57.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
884	01/20/26	Mason,Paul L	Toronto Lunch Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 35.00
885	01/20/26	Mason,Paul L	Toronto Per Diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 35.00
886	01/20/26	Mason,Paul L	Uber to FLL	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.03
887	01/21/26	PRIDE ENTERPRISES	Records Storage Boxes with Lid	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 180.50
888	01/21/26	CONEX EXHIBITION SERVICES LLC	Coordination of Trade Show Man	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
889	01/21/26	CONEX EXHIBITION SERVICES LLC	Coordination of Trade Show Man	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
890	01/21/26	CONEX EXHIBITION SERVICES LLC	Coordination of Trade Show Man	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
891	01/21/26	CTM MEDIA GROUP INC	CAMPAIGN C: Brochure/Collatera	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,250.00
892	01/21/26	MUNDI LIMOUSINE LLC	Large Vehicle for 11 - 28 Pass	BA-CVB Strategic Client Servic	Chrg-Transportation Costs	\$ 1,700.00
893	01/21/26	RELIGIOUS CONFERENCE MANAGEMENT	EMERGE 2026 ConferenceGold Sp	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 13,500.00
894	01/21/26	LANIER PARKING SOLUTIONS	LANIER PARKING - ADJUSTMENT	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Rental Office-Bldgs	\$ 888.74
895	01/21/26			BA-CVB Multicultural	Tvl-Oth Allowbl Incidntl Csts	\$ (99.29)
896	01/22/26	CONEX EXHIBITION SERVICES LLC	Coordination of Trade Show Man	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
897	01/22/26	CONEX EXHIBITION SERVICES LLC	Coordination of Trade Show Man	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 5,000.00
898	01/23/26	WILDSIDE FOUNDATION, INC.	Sponsorship Incentive19th Ann	BA-CVB Sports	Aid To Priv Organizations	\$ 7,500.00
899	01/26/26	U.S. TRAVEL ASSOCIATION	2026 Membership & Travel Advoc	BA-CVB Executive	Professional Dues-Memberships	\$ 75,200.00
900	01/26/26	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 150.54
901	01/26/26	AT&T ENTERPRISES LLC		BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 49.00
902	01/26/26	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 11.00
903	01/27/26	APP LLC	Sponsorship IncentiveAARP US	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00
904	01/27/26	SPARK BRANDING HOUSE, INC.	Monthly Fee Services \$1,620,00	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 135,000.00
905	01/27/26	SPARK BRANDING HOUSE, INC.	Reimbursable Expenses for GFLC	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 132,925.00
906	01/27/26	SPARK BRANDING HOUSE, INC.	Media Buys for GFLCVB \$10,650,	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 217,063.67
907	01/28/26	TOSHIBA BUSINESS SOLUTIONS	F32394 NEW F40087	BA-GFL Convention-Visitors Bur	Rntl-Lsg- Copiers	\$ 384.78
908	01/28/26	WELLS FARGO BANK N.A.		BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 206.37
909	01/28/26	SPARK BRANDING HOUSE, INC.	As per the Agreement, Exhibit	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,706.25
910	01/28/26	Vaughan,Tracy A	2 day Per diem Montreal Canada	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 62.00
911	01/28/26	Vaughan,Tracy A	2 days Incidental Per diem Tor	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 56.00
912	01/28/26	Vaughan,Tracy A	Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 62.00
913	01/28/26	Vaughan,Tracy A	Toronto Breakfast Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 42.00
914	01/28/26	Vaughan,Tracy A	Toronto Dinner Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 57.00
915	01/28/26	Vaughan,Tracy A	Toronto lunch Per diem	BA-CVB Tourism Sales	Tvl-Meals	\$ 35.00
916	01/28/26	Vaughan,Tracy A	Uber FLL to home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 29.40
917	01/28/26	Vaughan,Tracy A	Uber from home to airport for	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.14
918	01/29/26	MARITZ GLOBAL EVENTS INC	Maritz Global Events FY2026	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 21,000.00
919	01/29/26	PROFESSIONAL CONVENTION MANAGEMEN	PCMA 2026 Marketing EventsJa	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 66,205.00
920	01/29/26	SMG	VL Marketing Luncheon FY26Eve	BA-CVB MarketingComm SCS	Prmtl Act-Advertising	\$ 455,719.90
921	01/29/26	Dudley,Roger E	4 days of incidentals while tr	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
922	01/29/26	Dudley,Roger E	Breakfast DC	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
923	01/29/26	Dudley,Roger E	Breakfast day one in DC	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
924	01/29/26	Dudley,Roger E	Breakfast in DC	BA-CVB Tourism Sales	Tvl-Meals	\$ 23.00
925	01/29/26	Dudley,Roger E	Dinner in DC	BA-CVB Tourism Sales	Tvl-Meals	\$ 152.00
926	01/29/26	Dudley,Roger E	Lunch Day 1 in DC	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
927	01/29/26	Dudley,Roger E	Lunch Day in DC	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
928	01/29/26	Dudley,Roger E	Lunch in DC	BA-CVB Tourism Sales	Tvl-Meals	\$ 26.00
929	01/29/26	Dudley,Roger E	Lyft to FLL from home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 33.31
930	01/29/26	Dudley,Roger E	Uber Airport to Convention Cen	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.85
931	01/29/26	Dudley,Roger E	Uber to hotel from lunch	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.96
932	01/29/26	Etchevers,Caitlan M	Per diem Fri	BA-CVB Tourism Sales	Tvl-Meals	\$ 89.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
933	01/29/26	Etchevers,Caitlan M	Per diem Thu	BA-CVB Tourism Sales	Tvl-Meals	\$ 89.00
934	01/29/26	Etchevers,Caitlan M	Per diem Tuesday	BA-CVB Tourism Sales	Tvl-Meals	\$ 89.00
935	01/29/26	Etchevers,Caitlan M	Per diem Wed	BA-CVB Tourism Sales	Tvl-Meals	\$ 89.00
936	01/29/26	Etchevers,Caitlan M	To/from miami airport for fami	BA-CVB Tourism Sales	Tvl-Mileage	\$ 32.34
937	01/29/26	Etchevers,Caitlan M	Uber ride from airport	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 61.15
938	01/29/26	Etchevers,Caitlan M	daily incidentals \$27x 4 night	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 108.00
939	01/29/26	Etchevers,Caitlan M	per diem Friday	BA-CVB Tourism Sales	Tvl-Meals	\$ 21.00
940	01/29/26	Etchevers,Caitlan M	per diem Saturday	BA-CVB Tourism Sales	Tvl-Meals	\$ 21.00
941	01/29/26	Etchevers,Caitlan M	per diem Thursday	BA-CVB Tourism Sales	Tvl-Meals	\$ 21.00
942	01/29/26	Etchevers,Caitlan M	per diem Wednesday	BA-CVB Tourism Sales	Tvl-Meals	\$ 21.00
943	01/29/26	Etchevers,Caitlan M	uber from hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.28
944	01/29/26	Etchevers,Caitlan M	uber to hotel on personal card	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 19.94
945	01/29/26	Atkins,Attiyya A	Per Diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 59.00
946	01/29/26	Atkins,Attiyya A	Per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 72.00
947	01/29/26	Atkins,Attiyya A	incidentals	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
948	01/29/26	Atkins,Attiyya A	per diem	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 104.00
949	01/30/26	Tyre,Ebony M	Breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 69.00
950	01/30/26	Tyre,Ebony M	Dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 152.00
951	01/30/26	Tyre,Ebony M	Lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 78.00
952	01/30/26	Tyre,Ebony M	Per Diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
953	01/30/26	Dudley,Roger E	5 days of incidentals while tr	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 50.00
954	01/30/26	Dudley,Roger E	Breakfast in NYC	BA-CVB Tourism Sales	Tvl-Meals	\$ 115.00
955	01/30/26	Dudley,Roger E	Dinner in NYC	BA-CVB Tourism Sales	Tvl-Meals	\$ 152.00
956	01/30/26	Dudley,Roger E	Lunch in NYC	BA-CVB Tourism Sales	Tvl-Meals	\$ 130.00
957	01/30/26	Dudley,Roger E	Uber to FLL from home	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.94
958	01/31/26	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 106.42
959	01/31/26	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 106.42
960	01/31/26	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 274.80
961	01/31/26	WELLS FARGO BANK NA	Client Entertainment	BA-CVB Convention Group Sales	Prmtl Act-Entertainment	\$ 55.96
962	01/31/26	WELLS FARGO BANK NA	Hotel Stay	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 847.16
963	01/31/26	WELLS FARGO BANK NA	Hotel refund	BA-CVB Convention Group Sales	Tvl-Hotels	\$ (7.49)
964	01/31/26	WELLS FARGO BANK NA	Membership	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 50.00
965	01/31/26	WELLS FARGO BANK NA	Membership	BA-CVB Convention Group Sales	Professional Dues-Memberships	\$ 2,288.00
966	01/31/26	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 303.00
967	01/31/26	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 308.20
968	01/31/26	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 320.20
969	01/31/26	WELLS FARGO BANK NA	Airline Ticket	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 345.99
970	01/31/26	WELLS FARGO BANK NA	Hotel	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 1,131.00
971	01/31/26	WELLS FARGO BANK NA	JetBlue change fee	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 90.10
972	01/31/26	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 9.90
973	01/31/26	WELLS FARGO BANK NA	Taxi	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.86
974	01/31/26	WELLS FARGO BANK NA	Train Ticket	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 97.00
975	01/31/26	WELLS FARGO BANK NA	00011529215165134	BA-CVB Strategic Client Servc	Professional Dues-Memberships	\$ 250.00
976	01/31/26	WELLS FARGO BANK NA	121434823736	BA-CVB Strategic Client Servc	Professional Dues-Memberships	\$ 100.00
977	01/31/26	WELLS FARGO BANK NA	7370	BA-CVB Strategic Client Servc	Professional Dues-Memberships	\$ 20.00
978	01/31/26	WELLS FARGO BANK NA	7370	BA-CVB Strategic Client Servc	Professional Dues-Memberships	\$ 35.00
979	01/31/26	WELLS FARGO BANK NA	Fuel	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.11
980	01/31/26	WELLS FARGO BANK NA	2026 NE CVB Reps MeetNY Winter	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 624.00
981	01/31/26	WELLS FARGO BANK NA	Hotel Stay for marketing lunch	BA-CVB Convention Group Sales	Tvl-Hotels	\$ 224.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
982	01/31/26	WELLS FARGO BANK NA	Round trip Airfare for IPW TA#	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 251.97
983	01/31/26	WELLS FARGO BANK NA	Round trip Airfare for marketi	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 296.99
984	01/31/26	WELLS FARGO BANK NA	Travel - Flight	BA-CVB Multicultural	Tvl-Airfare	\$ 111.21
985	01/31/26	WELLS FARGO BANK NA	Airfare	BA-CVB Sports	Tvl-Airfare	\$ 487.99
986	01/31/26	WELLS FARGO BANK NA	Client Meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 88.15
987	01/31/26	WELLS FARGO BANK NA	Client hotel for site	BA-CVB Sports	Prmtl Act-Entertainment	\$ 618.00
988	01/31/26	WELLS FARGO BANK NA	Client meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 49.20
989	01/31/26	WELLS FARGO BANK NA	Client meal	BA-CVB Sports	Prmtl Act-Entertainment	\$ 61.00
990	01/31/26	WELLS FARGO BANK NA	Membership Dues	BA-CVB Sports	Professional Dues-Memberships	\$ 1,000.00
991	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2.11
992	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 3.88
993	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.41
994	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.20
995	01/31/26	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ (64.29)
996	01/31/26	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 487.98
997	01/31/26	WELLS FARGO BANK NA	Travel-Conference Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 4,944.00
998	01/31/26	WELLS FARGO BANK NA	Travel-Conference Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 4,944.00
999	01/31/26	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 210.59
1000	01/31/26	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 388.46
1001	01/31/26	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 1,319.63
1002	01/31/26	WELLS FARGO BANK NA	Travel-Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 206.00
1003	01/31/26	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 41.07
1004	01/31/26	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 59.97
1005	01/31/26	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 162.34
1006	01/31/26	WELLS FARGO BANK NA	Educational course fee	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 1,650.00
1007	01/31/26	WELLS FARGO BANK NA	Framed Award for Stacy	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ (27.64)
1008	01/31/26	WELLS FARGO BANK NA	Framed Award for Stacy	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 422.54
1009	01/31/26	WELLS FARGO BANK NA	Membership Dues	BA-CVB Executive	Professional Dues-Memberships	\$ 280.00
1010	01/31/26	WELLS FARGO BANK NA	Payment for table at Trav Medi	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 4,326.00
1011	01/31/26	WELLS FARGO BANK NA	Registration for Ft. Laud Cham	BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 5,000.00
1012	01/31/26	WELLS FARGO BANK NA	Registration for R.O.S.E. Awar	BA-CVB Executive	Prmtl Act-Promotnl Activities	\$ 1,282.33
1013	01/31/26	WELLS FARGO BANK NA	chairs for Office breakroom	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 345.76
1014	01/31/26	WELLS FARGO BANK NA	Local - Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 50.00
1015	01/31/26	WELLS FARGO BANK NA	Local - Registration	BA-CVB Convention Group Sales	Tvl-Educational Course Fee	\$ 65.00
1016	01/31/26	WELLS FARGO BANK NA	Travel - Tradeshow Electrical	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 150.54
1017	01/31/26	WELLS FARGO BANK NA	Travel- conference registratio	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 1,050.00
1018	01/31/26	WELLS FARGO BANK NA	Lead Retrieval App	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 295.00
1019	01/31/26	WELLS FARGO BANK NA	Travel - Airfare	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 626.80
1020	01/31/26	WELLS FARGO BANK NA	Travel - Conference Registrati	BA-CVB Convention Group Sales	Prmtl Act-Promotnl Activities	\$ 1,550.00
1021	01/31/26	WELLS FARGO BANK NA	Local - Parking	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 1.85
1022	01/31/26	WELLS FARGO BANK NA	Local - Parking	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 3.35
1023	01/31/26	WELLS FARGO BANK NA	Local - Parking	BA-CVB Strategic Client Servic	Tvl-Oth Allowbl Incidntl Csts	\$ 6.00
1024	01/31/26	WELLS FARGO BANK NA	Travel - Airline Ticket	BA-CVB Strategic Client Servic	Tvl-Airfare	\$ (356.96)
1025	01/31/26	WELLS FARGO BANK NA	Travel - Airline Ticket - Seat	BA-CVB Strategic Client Servic	Tvl-Airfare	\$ (21.61)
1026	01/31/26	WELLS FARGO BANK NA	Travel - Airline Ticket - Seat	BA-CVB Strategic Client Servic	Tvl-Airfare	\$ (16.89)
1027	01/31/26	WELLS FARGO BANK NA	ATT Office cell phone bill Dec	BA-GFL Convention-Visitors Bur	Comm Svcs-Wireless-Cellular	\$ 2,057.87
1028	01/31/26	WELLS FARGO BANK NA	Audio info services/Voicemail-	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
1029	01/31/26	WELLS FARGO BANK NA	Audio info services/Voicemail-	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 65.00
1030	01/31/26	WELLS FARGO BANK NA	Comcast/Xfinity TV/wireless	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 134.35

	Date	Vendor Name	Description	Department	Type of Activity	Amount
1031	01/31/26	WELLS FARGO BANK NA	Master Lock replacement keys	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 29.95
1032	01/31/26	WELLS FARGO BANK NA	Office Supplies-Paper towels/n	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 60.96
1033	01/31/26	WELLS FARGO BANK NA	Office Supplies-Printer,USB ca	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 185.74
1034	01/31/26	WELLS FARGO BANK NA	Office Supplies-USB Adapter	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 36.49
1035	01/31/26	WELLS FARGO BANK NA	Office Supplies-step ladder,si	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 185.39
1036	01/31/26	WELLS FARGO BANK NA	Office supplies-coffee,paper,c	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 283.07
1037	01/31/26	WELLS FARGO BANK NA	UPS delivery/parcel delivery s	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	\$ 186.25
1038	01/31/26	WELLS FARGO BANK NA	UPS delivery/parcel delivery s	BA-GFL Convention-Visitors Bur	Frnt-Postage Cost	\$ 341.36
1039	01/31/26	WELLS FARGO BANK NA	cable TV/wireless	BA-GFL Convention-Visitors Bur	Chrg-Miscellaneous Expense	\$ 146.65
1040	01/31/26	WELLS FARGO BANK NA	2601121HTS	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 97.75
1041	01/31/26	WELLS FARGO BANK NA	260112129	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 745.20
1042	01/31/26	WELLS FARGO BANK NA	HILTON GARDEN INN	BA-CVB Tourism Sales	Tvl-Hotels	\$ 454.39
1043	01/31/26	WELLS FARGO BANK NA	ch3ug1uudys2xa	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 15.68
1044	01/31/26	WELLS FARGO BANK NA	Office Supplies - Computer Pri	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 200.97
1045	01/31/26	WELLS FARGO BANK NA	Office Supplies - Filing Cabin	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 421.36
1046	01/31/26	WELLS FARGO BANK NA	Office Supplies - Gooseneck mi	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 88.70
1047	01/31/26	WELLS FARGO BANK NA	Office Supplies - Pump Bottles	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 41.18
1048	01/31/26	WELLS FARGO BANK NA	Office Supplies - Storage shel	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 107.82
1049	01/31/26	WELLS FARGO BANK NA	Office Supplies-Batteries, Han	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 69.96
1050	01/31/26	WELLS FARGO BANK NA	Office Supplies-Microphone/spe	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 137.18
1051	01/31/26	WELLS FARGO BANK NA	Office Supplies-Shelving, Podi	BA-GFL Convention-Visitors Bur	Office Supplies	\$ 379.36
1052	01/31/26	WELLS FARGO BANK NA	Refund-Office Supplies-Hooks	BA-GFL Convention-Visitors Bur	Office Supplies	\$ (12.33)
1053	01/31/26	WELLS FARGO BANK NA	Booth Decor - Florals	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 326.00
1054	01/31/26	WELLS FARGO BANK NA	Local Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.56
1055	01/31/26	WELLS FARGO BANK NA	Local Parking	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.50
1056	01/31/26	WELLS FARGO BANK NA	Local Parking Refund	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ (40.50)
1057	01/31/26	WELLS FARGO BANK NA	Travel - Booth Decor	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 158.62
1058	01/31/26	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 540.84
1059	01/31/26	WELLS FARGO BANK NA	Travel - Hotel	BA-CVB Tourism Sales	Tvl-Hotels	\$ 697.88
1060	01/31/26	WELLS FARGO BANK NA	Travel - Registration	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 3,089.70
1061	01/31/26	WELLS FARGO BANK NA	Travel - Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 375.00
1062	01/31/26	WELLS FARGO BANK NA	Travel - Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1,270.00
1063	01/31/26	WELLS FARGO BANK NA	Travel - Shipping	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 1,956.00
1064	01/31/26	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 13.50
1065	01/31/26	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 26.68
1066	01/31/26	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 32.57
1067	01/31/26	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 76.33
1068	01/31/26	WELLS FARGO BANK NA	Travel - Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 107.81
1069	01/31/26	WELLS FARGO BANK NA	Travel -Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.60
1070	01/31/26	WELLS FARGO BANK NA	A4S28M-5254	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 144.50
1071	01/31/26	WELLS FARGO BANK NA	Hotel stay for Consumer Electr	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 1,538.36
1072	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 26.35
1073	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.26
1074	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.35
1075	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.38
1076	01/31/26	WELLS FARGO BANK NA	Conversion Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.46
1077	01/31/26	WELLS FARGO BANK NA	Travel-Airline	BA-CVB Tourism Sales	Tvl-Airfare	\$ 548.68
1078	01/31/26	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ (526.94)
1079	01/31/26	WELLS FARGO BANK NA	Travel-Hotel Lodging	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2,634.74

	Date	Vendor Name	Description	Department	Type of Activity	Amount
1080	01/31/26	WELLS FARGO BANK NA	Travel-Material	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,870.00
1081	01/31/26	WELLS FARGO BANK NA	Travel-Material	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 2,500.00
1082	01/31/26	WELLS FARGO BANK NA	Travel-Material	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 25.87
1083	01/31/26	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 35.13
1084	01/31/26	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.45
1085	01/31/26	WELLS FARGO BANK NA	Travel-Taxi	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 45.70
1086	01/31/26	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 65.50
1087	01/31/26	WELLS FARGO BANK NA	Travel-Train	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 80.10
1088	01/31/26	WELLS FARGO BANK NA	JETBLUE	BA-CVB Convention Group Sales	Tvl-Airfare	\$ 517.00
1089	01/31/26	WELLS FARGO BANK NA	Down payment on hotel stay for	BA-CVB MarketingComm SCS	Tvl-Hotels	\$ 233.83
1090	01/31/26	WELLS FARGO BANK NA	Hair and makeup for celebrity	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 1,242.00
1091	01/31/26	WELLS FARGO BANK NA	Registration for Destinations	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 1,050.00
1092	01/31/26	WELLS FARGO BANK NA	Registration for Women in Comm	BA-CVB MarketingComm SCS	Tvl-Educational Course Fee	\$ 625.00
1093	01/31/26	WELLS FARGO BANK NA	Baggage Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 75.82
1094	01/31/26	WELLS FARGO BANK NA	Cab service FLL service	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 36.60
1095	01/31/26	WELLS FARGO BANK NA	Client Dinner Event in Toronto	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 2,248.97
1096	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 0.74
1097	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 2.11
1098	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Hotels	\$ 4.47
1099	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.12
1100	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.15
1101	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.20
1102	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.42
1103	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.52
1104	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 0.76
1105	01/31/26	WELLS FARGO BANK NA	Currency Fee	BA-CVB Tourism Sales	Prmtl Act-Entertainment	\$ 22.49
1106	01/31/26	WELLS FARGO BANK NA	Gas for Rental Car Toronto	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 14.81
1107	01/31/26	WELLS FARGO BANK NA	Hotel Stay in Toronto	BA-CVB Tourism Sales	Tvl-Hotels	\$ 446.85
1108	01/31/26	WELLS FARGO BANK NA	Hotel stay in Montreal	BA-CVB Tourism Sales	Tvl-Hotels	\$ 210.59
1109	01/31/26	WELLS FARGO BANK NA	Parking DT Toronto	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 20.37
1110	01/31/26	WELLS FARGO BANK NA	Rental Car charge for Toronto	BA-CVB Tourism Sales	Tvl-Car Rentals	\$ 74.45
1111	01/31/26	WELLS FARGO BANK NA	Taxi Service Montreal	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.43
1112	01/31/26	WELLS FARGO BANK NA	Taxi Service Montreal	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 42.11
1113	01/31/26	WELLS FARGO BANK NA	Taxi Service Montreal	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 51.99
1114	01/31/26	WELLS FARGO BANK NA	PINS MAGNET	BA-CVB MarketingComm SCS	Prmtl Act-Promotnl Activities	\$ 2,046.29
1115	01/31/26	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 12.65
1116	01/31/26	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 14.75
1117	01/31/26	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 24.15
1118	01/31/26	WELLS FARGO BANK NA	Taxi	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 79.56
1119	01/31/26	WELLS FARGO BANK NA	airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 161.49
1120	01/31/26	WELLS FARGO BANK NA	airfare	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 238.58
1121	01/31/26	WELLS FARGO BANK NA	baggage	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 35.00
1122	01/31/26	WELLS FARGO BANK NA	baggage	BA-CVB MarketingComm SCS	Tvl-Airfare	\$ 40.00
1123	01/31/26	WELLS FARGO BANK NA	Google Maps API Usage	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 59.14
1124	01/31/26		Fleet Svcs-Motor Pool Chrgbk	BA-GFL Convention-Visitors Bur	Fleet Svcs-Motor Pool Chrgbk	\$ 17.00
1125	01/31/26		61-Conv & Vis Bureau	BA-GFL Convention-Visitors Bur	Frt-Postage Cost	\$ 15.72
1126	02/02/26	CARI TRADING COMPANY LLC	To provide Caps and Expandable	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 7,030.28
1127	02/02/26	Zaranski,Agnieszka	Internet	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 43.72
1128	02/04/26	VISIT USA COMMITTEE GERMANY e.V.	Combined Membership Visit USA	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 1,875.00

	Date	Vendor Name	Description	Department	Type of Activity	Amount
1129	02/04/26	WHEEL THE WORLD INC	Destination Verified Membershi	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 30,075.00
1130	02/04/26	TOURISM CARES INC	2026 Annual membership renewal	BA-CVB Multicultural	Prmtl Act-Promotnl Activities	\$ 5,000.00
1131	02/04/26	Lipfield,Lisa T	Parking for Beachside BBQ even	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 12.65
1132	02/04/26	Lipfield,Lisa T	Parking for Four Seasons event	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 17.30
1133	02/04/26	Lipfield,Lisa T	Parking for Heritage event	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 12.00
1134	02/04/26	Lipfield,Lisa T	Parking for Steelpan event	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 16.65
1135	02/04/26	Lipfield,Lisa T	Parking on Las Olas, extended	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 3.65
1136	02/04/26	Lipfield,Lisa T	Parking on Las Olas, spoke wit	BA-CVB Sports	Tvl-Oth Allowbl Incidntl Csts	\$ 1.65
1137	02/04/26	Lipfield,Lisa T	To & from personal residence:	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 23.52
1138	02/04/26	Lipfield,Lisa T	To & from: Broward County Gove	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 4.52
1139	02/04/26	Lipfield,Lisa T	To & from: Four Seasons -Visit	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.01
1140	02/04/26	Lipfield,Lisa T	To & from: Heritage restaurant	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 19.13
1141	02/04/26	Lipfield,Lisa T	To & from: Ice Den - picked up	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 41.52
1142	02/04/26	Lipfield,Lisa T	To & from: Sonesta Fort Lauder	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 24.48
1143	02/04/26	Lipfield,Lisa T	To & from: Visit Lauderdale -p	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 20.33
1144	02/05/26	AT&T ENTERPRISES LLC	ATT REGIONAL SUMMARY BILL	BA-GFL Convention-Visitors Bur	Comm Svcs-Landline Svcs	\$ 118.94
1145	02/05/26	Rubio,Gonzalo M	Meeting with Brian Clinton - T	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 31.81
1146	02/05/26	Rubio,Gonzalo M	Meeting with US Box Lacrosse -	BA-CVB Sports	Tvl-Local Mileage Reimb	\$ 34.14
1147	02/06/26	BRAND USA	Brand USA South America Sales	BA-CVB Tourism Sales	Prmtl Act-Promotnl Activities	\$ 8,500.00
1148	02/06/26	SWIM FORT LAUDERDALE BOOSTER CLUB, I	SFTL Speedo CupSponsorship In	BA-CVB Sports	Aid To Priv Organizations	\$ 4,000.00
1149	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
1150	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
1151	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
1152	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
1153	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
1154	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
1155	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Creation of Written W	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 6,666.67
1156	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Hosting Services	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 27,819.00
1157	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEM Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,095.83
1158	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) SEO Plan and Support	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 5,000.00
1159	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Social Media Content	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 8,333.33
1160	02/06/26	SIMPLEVIEW LLC / 2SYNERGIZE LLC	(GFLCVB) Technical Training Su	BA-CVB MarketingComm SCS	Prmtl Act-Marketing	\$ 12,500.00
1161	02/06/26	FORT LAUDERDALE MARRIOTT HARBOR BEA	2026 Globus Medical National S	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 15,000.00
1162	02/06/26	THE ORANGE BOWL COMMITTEE INC.	2025 Orange Bowl International	BA-CVB Sports	Aid To Priv Organizations	\$ 10,000.00
1163	02/06/26	Mason,Paul L	Dinner Per Diem 33\$ each day	BA-CVB Tourism Sales	Tvl-Meals	\$ 99.00
1164	02/06/26	Mason,Paul L	Incidental Per Diem 10\$ each D	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1165	02/06/26	Mason,Paul L	Lunch Per Diem 22\$ each day	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
1166	02/06/26	Mason,Paul L	Taxi, Uber ETC.	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 38.33
1167	02/06/26	Mason,Paul L	Uber	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 177.42
1168	02/06/26	James,Dion A	Mileage to Union Station, Wash	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 16.52
1169	02/06/26	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 166.00
1170	02/06/26	James,Dion A	Per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 46.00
1171	02/06/26	James,Dion A	Per diem incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 40.00
1172	02/06/26	James,Dion A	per diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 23.00
1173	02/06/26	James,Dion A	One-way airport mileage	BA-CVB Convention Group Sales	Tvl-Mileage	\$ 18.63
1174	02/06/26	James,Dion A	Per Diem	BA-CVB Convention Group Sales	Tvl-Meals	\$ 58.00
1175	02/06/26	James,Dion A	Per Diem Incidental	BA-CVB Convention Group Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 10.00
1176	02/09/26	NATIONAL ASSOCIATION OF INSURANCE	NAIC 2025 Fall National Meetin	BA-CVB Convention Group Sales	Aid To Priv Organizations	\$ 13,578.00
1177	02/09/26	FLORIDA POWER & LIGHT CO	7420431319260204	BA-GFL Convention-Visitors Bur	Util Svcs-Electric	\$ 3,419.25

	Date	Vendor Name	Description	Department	Type of Activity	Amount
1178	02/09/26	FLORIDA POWER & LIGHT CO	8112021517260204	BA-GFL Convention-Visitors Bur	Util Svcs-Electric	\$ 259.31
1179	02/09/26	TRAVEL MARKET INSIGHTS INC.	TMI International Visitor Dat	BA-GFL Convention-Visitors Bur	Prof Svcs-Cnslt Rsrch-Studies	\$ 33,800.00
1180	02/09/26	BULLET FREIGHT SYSTEMS, INC	Kit Assembly (Pull, Collate, P	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 279.85
1181	02/09/26	BULLET FREIGHT SYSTEMS, INC	Machine Setup for Labels	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 125.00
1182	02/09/26	BULLET FREIGHT SYSTEMS, INC	Manual Order Processing - Each	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 194.70
1183	02/09/26	BULLET FREIGHT SYSTEMS, INC	Monthly Fee for Basic Services	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,332.00
1184	02/09/26	BULLET FREIGHT SYSTEMS, INC	Pass-Thru Allowance	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 4,696.63
1185	02/09/26	BULLET FREIGHT SYSTEMS, INC	Pick Pack Orders - Per Carton	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 283.20
1186	02/09/26	BULLET FREIGHT SYSTEMS, INC	Pick-up & Delivery of Collater	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 58.50
1187	02/09/26	BULLET FREIGHT SYSTEMS, INC	Pulling Orders From Inventory	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 2,065.00
1188	02/09/26	BULLET FREIGHT SYSTEMS, INC	Returns (Undeliverable or Unac	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 6.90
1189	02/09/26	BULLET FREIGHT SYSTEMS, INC	Shipment Tracking/Proof of Del	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 325.13
1190	02/09/26	BULLET FREIGHT SYSTEMS, INC	Store General Collateral - Per	BA-CVB MarketingComm SCS	Prmtl Act-Demonstration Suppl	\$ 1,320.00
1191	02/09/26	TWISTER GYMNASTICS OF BOCA RATON, INC	Sun and Surf SpectacularSpons	BA-CVB Sports	Aid To Priv Organizations	\$ 15,000.00
1192	02/11/26	TOURNAMENT SUCCESS GROUP LLC	2025 Plantation Thanksgiving C	BA-CVB Sports	Aid To Priv Organizations	\$ 6,000.00
1193	02/11/26	Tyre,Ebony M	Per Diem	BA-CVB MarketingComm SCS	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1194	02/11/26	Tyre,Ebony M	breakfast	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 69.00
1195	02/11/26	Tyre,Ebony M	dinner	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 114.00
1196	02/11/26	Tyre,Ebony M	lunch	BA-CVB MarketingComm SCS	Tvl-Meals	\$ 26.00
1197	02/11/26	Etchevers,Caitlan M	Monday only. All other days in	BA-CVB Tourism Sales	Tvl-Meals	\$ 22.00
1198	02/11/26	Etchevers,Caitlan M	Parking at Brightline Station	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 48.00
1199	02/11/26	Etchevers,Caitlan M	Wednesday dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
1200	02/11/26	Etchevers,Caitlan M	monday dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
1201	02/11/26	Etchevers,Caitlan M	three nights per daily inciden	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 30.00
1202	02/11/26	Etchevers,Caitlan M	tuesday dinner	BA-CVB Tourism Sales	Tvl-Meals	\$ 33.00
1203	02/11/26	Etchevers,Caitlan M	uber back to hotel from event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.94
1204	02/11/26	Etchevers,Caitlan M	uber from closing event to hot	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 11.42
1205	02/11/26	Etchevers,Caitlan M	uber from hotel to event for t	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.98
1206	02/11/26	Etchevers,Caitlan M	uber to closing event	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 8.93
1207	02/11/26	Etchevers,Caitlan M	uber to conference from hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 16.41
1208	02/11/26	Etchevers,Caitlan M	uber to event from hotel	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 17.98
1209	02/11/26	Etchevers,Caitlan M	uber to train station in orlan	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 34.25
1210	02/11/26	Shakoor,Hasan	Parking for VUSA FAM/Kimpton	BA-CVB Tourism Sales	Tvl-Oth Allowbl Incidntl Csts	\$ 12.50
1211	02/11/26	Shakoor,Hasan	RT mileage to Kimpton Shorebre	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 19.00
1212	02/11/26	Shakoor,Hasan	RT mileage to Pelican Grand fo	BA-CVB Tourism Sales	Tvl-Local Mileage Reimb	\$ 42.92