



Board of County Commissioners

Kevin Ruane
District One

Cecil L. Pendergrass
District Two

Ray Sandelli
District Three

Brian Hamman
District Four

Mike Greenwell
District Five

David Harner
County Manager

Richard Wm. Wesch
County Attorney

Donna Marie Collins
County Hearing Examiner

June 30, 2025

Governor Ron DeSantis
Office of the Governor
State of Florida
400 South Monroe St.
Tallahassee, FL 32399

Senator Ben Albritton
Senate President
Florida Senate
409 The Capitol
404 South Monroe St.
Tallahassee, FL 32399

The Honorable Daniel Perez
Speaker of the House
House of Representatives
420 The Capitol
402 South Monroe St.
Tallahassee, FL 32399

Re: House Bill 1A Expenditures

Dear Governor Ron DeSantis, Senator Albritton, and Speaker Perez:

I am submitting the required annual financial data for the Lee County Visitor & Convention Bureau and Sports Development for your review. This is submitted in accordance with House Bill 1A and Florida Statutes 288.1226(13)(c).

Thank you for your attention to this matter.

Sincerely,

Tamara Pigott
Executive Director
Lee County Visitor & Convention Bureau
Phone: 239-338-3500
Email: tpigott@leegov.com

EXPENDITURE REPORT

**Tourist Development Tax and Related Revenues Summary Report
Lee County**

10/01/2023 - 09/30/2024

Revenue	FY 23/24 Actual
Tourist Development Taxes	\$ 44,261,108
Bch/Shoreline Capital Grant-Federal	4,788,635
Bch/Shoreline Capital Grant-State	568,821
Operating Grant-Federal	62
Twins Stadium Construction Grant-State	500,004
Operating Grant-FL Sports Foundation-Perfect Game	49,500
Stadium Rent-Twins	515,000
Stadium Rent-Sox	530,450
Contribution-Twins	60,000
Contribution-Sox	175,000
Interest Earnings	3,353,976
Other -Refund of PY Exp-Promotional	6,728
Other -Refund of PY Exp-Stadiums	5,744
Other-County Match Twins/Sox	235,000
Other-Contribution-JetBluePark	150,000
Other Misc. Revenue	5,992
Other -Discount Taken	215
Accounting Entry	4,303,462
	\$ 59,509,698

Tourist Development Tax and Related Expenditures Summary Report

Lee County

10/1/2023 - 9/30/2024

Expenditures	FY 23/24 Budget	FY 23/24 Actual
Salaries	\$ 3,650,744	\$ 2,950,789
Disaster Pay (1.0)	-	972
Special Pay (w Rtmnt)	-	2,238
Sick Leave	-	116,375
Vacation Leave	-	259,485
CPI-Consumer Price Index	182,539	-
Overtime (OT 1.0)	15,000	9,629
Overtime (OT 1.5)	90,000	126,861
Holiday Pay	-	147,599
FICA Taxes (OASDI)	234,569	218,011
FICA Taxes (Medicare)	55,584	51,556
Regular Retirement	476,275	462,097
Sr Mgmt Rtmnt	130,460	104,933
Health Insurance	902,974	780,124
Life Insurance	8,177	8,879
Dental Insurance	21,162	18,879
Disability Insurance	12,266	10,360
Worker's Comp-(IGS)	16,979	16,979
OPEB-United	10,352	10,352
OPEB-Aetna	40,573	40,573
Financial Services	5,000	-
Clerk Tourist Tax Collection Fees (3%)	1,200,000	1,327,833
Architect and Engin. Svc	-	40,110
Other Professional Svc	135,000	2,948,973
Comp Data Proc & Netwk-IGS	370,532	370,532
Data Processing	246,414	183,564
Other Contracted Services	55,318,403	3,907,503
Local Travel - Class C	23,875	15,461
Out-of-County Travel	222,500	145,523
International Travel	69,550	26,448
Fleet (IGS)	1,414	1,414
Telecommunications	43,300	33,733
Int. Phone Line (IGS-Var)	33,330	33,330
Int. Phone Usage (IGS-Var)	1,210	1,210
Freight, Postage & Courier Svc	32,000	12,135
Land, Bldg, Parking Lease	1,590	-
Rentals/Leases	6,000	174,788
Small Equipment Leases	17,560	10,684
Self Ins Assess	21,904	21,904
Insurance and Bonds	4,850	3,367
Repair & Maint-Svcs & Labor	9,900	362,307
Repairs & Maint-Parts	-	93,496
Internal Repair & Maint.	200	11,885
Prntng, Bndng & Copy Ext	12,115	6,692
Promo. Advertising & Marketing	14,305,164	14,186,221
Promotions/Brochures/Entertain	2,778,693	2,109,067
Indirect Cost	493,550	493,550
Admin Chrgs-Admin East Bldg	70,540	70,540

Tourist Development Tax and Related Expenditures Summary Report

Lee County

10/1/2023 - 9/30/2024

Expenditures	FY 23/24 Budget	FY 23/24 Actual
License, Permit & Appl. Fee	12,300	9,918
Gen. Office Supplies	11,500	6,226
Fleet Fuel (Fixed IGS)	1,720	1,720
Clothing & Wearing Apparel	208	-
Minor Equipment	27,000	75,906
Attractive Items	13,700	-
Other Supplies	5,324	157,583
Sport Complex	-	1,055
Reference Materials	18,124	3,529
Memberships	108,478	90,910
Educational Expenses	8,000	7,067
Training/Seminars/Bus. Meeting	59,442	51,994
Furniture and Equipment	85,000	759,076
Professional Services	-	10,973
Improvement Construction	8,429,681	91,175
Miscellaneous Exp	-	83
Data Proc.-Proj over 100K	-	190,711
Principal	1,750,000	1,750,000
SBITA Principal	-	68,353
Interest	4,320,937	4,216,430
Grants & Aid to Local Govt	11,120,897	10,495,482
Aids to Priv. Organizations	629,000	629,000
Trfr to Parks and Rec-Stadium Maint, R&R, Capital	352,236	352,236
Transfer to Parks and Rec-Beach Parks	2,276,070	2,276,070
Transfer to Lee Tran-Beach Trolley	13,352	13,352
TOTAL \$ 110,515,217 \$ 53,187,810		

Operating Budget Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024			
Object Account	Account Description	FY 23/24 Budget	FY 23/24 Actual
501210	Salaries	\$ 2,678,386	\$ 2,207,170
501240	Disaster Pay (1.0)		934
501250	Special Pay w/Retirement		32
501260	Sick Leave		97,825
501270	Vacation Leave		203,170
501281	CPI-Consumer Price Index	133,920	
501410	Overtime (OT 1.0)		35
501415	Overtime (OT 1.5)		1,336
501420	Holiday Pay		109,548
502110	FICA Taxes (OASDI)	172,969	159,075
502120	FICA Taxes (Medicare)	40,780	37,458
502210	Regular Retirement	358,548	346,434
502226	Sr Mgmt Rtmnt	58,707	35,651
502310	Health Insurance	620,006	555,643
502320	Life Insurance	5,930	6,657
502330	Dental Insurance	14,755	13,735
502350	Disability Insurance	8,998	7,965
502410	Worker's Comp-(IGS)	14,670	14,670
Total Personnel:		\$ 4,107,669	\$ 3,797,336
503190	Other Professional Svc	135,000	52,377
503450	Comp Data Proc & Netwk-IGS	334,223	334,223
503460	Data Processing	246,414	183,520
503490	Other Contracted Services	1,518,500	1,315,380
504010	Local Travel - Class C	20,875	13,511
504022	Out-of-County Travel	169,000	100,550
504024	International Travel	52,550	23,352
504032	Fleet (IGS)	707	707
504110	Telecommunications	42,000	31,403
504130	Int. Phone Line (IGS-Var)	23,270	23,270
504135	Int. Phone Usage (IGS-Var)	1,116	1,116
504211	Freight, Postage & Courier Svc	30,000	10,765
504490	Rental&Lease <12mos <5,000	6,000	5,751
504491	Small Equipment Leases	16,000	9,420
504510	Self-Ins Assess-Gen Liab.	3,351	3,351
504510	Self Ins Assess-Auto Ins	720	720
504510	Self Ins Assess-Prop Ins	15,009	15,009
504520	Insurance & Bonds	4,100	2,849
504650	Repair & Maint-Svcs & Labor	9,000	7,904
504710	Prntng, Bndng & Copy Ext	10,251	6,512
504810	Promo. Advertising & Expenses	14,300,164	14,184,721
504811	Promotions/Brochures/Entertain	2,136,693	1,491,552
504950	Indirect Cost	372,114	372,114

Operating Budget Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024			
Object Account	Account Description	FY 23/24 Budget	FY 23/24 Actual
504960	Admin Chrgs-Admin East Bldg	60,194	60,194
504970	License,Permit & Appl.Fee	12,150	9,103
505120	Gen. Office Supplies	10,000	5,716
505215	Fleet Fuel (Fixed IGS)	860	860
505280	Minor Equipment	26,500	16,602
505281	Attractive Items	12,500	-
505290	Other Supplies	5,000	3,276
505410	Reference Materials	17,824	534
505420	Memberships	99,478	74,842
505530	Educational Expenses	8,000	7,067
505531	Training/Seminars/Bus. Meeting	56,863	50,221
506410	Furniture and Equipment	85,000	-
507135	SBITA Principal	-	68,353
508210	Aids to Priv. Organizations	629,000	629,000
Total Operating:		\$ 20,470,426	\$ 19,115,847
Total Personnel and Operating:		\$ 24,578,095	\$ 22,913,183

Beach and Shoreline Capital Planning Budget Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024			
Object Account	Account Description	FY 23/24 Budget	FY 23/24 Actual
501210	Salaries	\$ 175,598	\$ 124,999
501260	Sick Leave		3,047
501270	Vacation Leave		13,474
501281	CPI-Consumer Price Index	8,781	
501420	Holiday Pay		6,332
502110	FICA Taxes (OASDI)	11,277	8,778
502120	FICA Taxes (Medicare)	2,674	2,081
502210	Regular Retirement	29,842	26,406
502226	Sr. Mgmt Rtmnt	6,523	3,961
502310	Health Insurance	44,121	31,512
502320	Life Insurance	371	371
502330	Dental Insurance	932	718
502350	Disability Insurance	590	456
502410	Worker's Comp-(IGS)	611	611
Total Personnel:		\$ 281,320	\$ 222,746
503450	Comp Data Proc & Netwk-IGS	14,513	14,513
504022	Out-of-County Travel	3,500	1,793
504032	Fleet (IGS)	707	707
504130	Int. Phone Line (IGS-Var)	970	970
504135	Int. Phone Usage (IGS-Var)	47	47
504510	Self-Ins Assess-Gen Liab.	140	140
504510	Self Ins Assess-Auto Ins	30	30
504510	Self Ins Assess-Prop Ins	625	625
504710	Prntng, Bndng & Copy Ext	864	-
504811	Promotions/Brochures/Entertain	5,000	500
504950	Indirect Cost	15,505	15,505
504960	Admin Charges	2,508	2,508
505215	Fleet Fuel (Fixed IGS)	860	860
505230	Clothing & Wearing Apparel	208	
505290	Other Supplies	324	-
505420	Memberships	2,000	1,000
505531	Training/Seminars/Bus. Meeting	1,579	553
Total Operating:		\$ 49,380	\$ 39,751
Total Personnel and Operating:		\$ 330,700	\$ 262,497

Visit Florida-Detailed Expenditure Report
Lee County Visitor and Convention Bureau
10/1/2023 - 9/30/2024

Invoice Date	Description	FY 23/24 Actual
11/04/23	2024 FL Huddle Registration	\$ 7,500
11/30/23	One Fun Day in Florida Video Program	50,000
12/04/23	2023 WTM Reg-UK Four	500
12/21/23	2024 Florida Encounter	10,400
12/31/23	DMO Vidoe Program: Gold Domestic	300,000
02/04/24	2024 FL Huddle Registration-partners	5,845
02/28/24	Globe and Mail FAM-Visit Florida	73
02/29/24	Northstar Meetings DMO Video Program	18,750
03/04/24	TTG Media	3,820
04/04/24	Der Touristik Registration	1,800
04/19/24	DMO Video Program - Gold In-State	180,000
05/04/24	IMEX Registration	8,400
05/31/24	Expedia Adventure Atlas	15,000
05/22/24	2024 Florida Governor's Conference on Tourism Registrations-group 1	2,985
05/24/24	Flagler Award Entries	360
06/04/24	Welcome Center-Annual	457
06/07/24	Brazil FAM-Visit Florida	9,651
06/15/24	Germany Press FAM-Visit Florida	772
07/04/24	Annual Membership 8/1/24-7/31/25	18,500
07/04/24	UK/Ireland Sales Mission	4,500
08/04/24	2025 FL Huddle and Encounter Trade Show	8,500
09/04/24	2024 Florida Governor's Conference on Tourism Registrations-group 2	7,224
09/04/24	Canada Media Mission	2,000
09/04/24	Domestic Media Mission	2,000
Total:		\$ 659,037

Travel-Detailed Expenditure Report														
Lee County Visitor and Convention Bureau														
10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
503190	112	C.HB103	Non-Employee Travel	10/1/2023	0	AJE12/13 BOCC Acrrls 10-10-23			LAPI TONY	-247.59	498352	Y1		9/30/2023
503190	112	C.HB103	Non-Employee Travel	10/1/2023	0	AJE12/13 BOCC Acrrls 10-10-23			WELLS ROB A III	-235.36	498352	Y1		9/30/2023
503190	112	C.HB103	Non-Employee Travel	10/6/2023	333566	LAPI TONY	9/27/2023	TLAPI090523	ORLANDO, FL	247.59	3619490	PV	01032392	10/10/2023
503190	112	C.HB103	Non-Employee Travel	10/6/2023	349184	WELLS ROB A III	9/27/2023	RWELLS090523	ORLANDO, FL	235.36	3619501	PV	01032589	10/10/2023
503190	112	C.HB103	Non-Employee Travel	10/13/2023	387510	BOCHETTE LISTON	9/26/2023	LBOCHETTE090623	ORLANDO, FL	196.50	3622385	PV	01032684	10/17/2023
503190	112	C.HB103	Non-Employee Travel	12/13/2023	480787	JOHNSON CHARLES W	5/2/2023	JJOHNSON08312022	BOCA RATON, FL	-253.75	3560682	PV		
503190	112	C.HB103	Non-Employee Travel	12/13/2023	0	BOCC SD MAY23			Ck#1024169_AB#480787	253.75	501929	Y6		12/13/2023
Total Non-Employee Travel:										\$	197			
504010		C.HB103	Local Travel - Class C	10/5/2023	444650	DERATHE THOMAS	10/4/2023	TDERATHEWE093023	MILEAGE REIMB: 09/30/23	14.21	3618530	PV	10935110	10/25/2023
504010		C.HB103	Local Travel - Class C	10/5/2023	408615	JUNKIN ERIN	9/29/2023	EJUNKINWE092523	LOCAL TRAVEL REIMBURSEMENT	123.80	3618849	PV	10933955	10/25/2023
504010		C.HB105	Local Travel - Class C	10/6/2023	482863	GOMEZ VANESSA	10/2/2023	VGOMEZWE092923	LOCAL TRAVEL	97.01	3619489	PV	10936325	10/25/2023
504010		C.HB103	Local Travel - Class C	10/12/2023	103244	PIGOTT TAMARA	10/5/2023	TPIGOTTWE092523	LOCAL TRAVEL REIM 7/5/23-9/25/	169.93	3621523	PV	10933787	10/25/2023
504010		C.HB103	Local Travel - Class C	10/13/2023	480656	GIESEN ALISON	10/3/2023	AGIESENWE100123	Local Travel Reimbursement	207.21	3622378	PV	10936202	10/25/2023
504010		C.HB102	Local Travel - Class C	10/13/2023	454097	SARRACINO RAYMOND	10/2/2023	RSARRACINO092223	LOCAL TRAVEL REIMB 8/9-9/22	178.30	3622384	PV	10935452	10/25/2023
504010		C.HB104	Local Travel - Class C	10/13/2023	466216	TOYLOY BENECIA	10/3/2023	BTLOYLOYWE080423	LOCAL TRAVEL REIMBURSEMENT	380.62	3622596	PV	10935617	10/25/2023
504010		C.HB104	Local Travel - Class C	10/13/2023	466216	TOYLOY BENECIA	10/3/2023	BTLOYLOYWE092323	LOCAL TRAVEL REIMBURSEMENT	305.36	3622600	PV	10935617	10/25/2023
504010		C.HB101	Local Travel - Class C	10/20/2023	107090	BROWN PAM	10/13/2023	PBROWNWE100523	LOCAL TRAVEL REIMBURSEMENT	417.94	3625337	PV	10937430	11/8/2023
504010		C.HB101	Local Travel - Class C	12/7/2023	440236	VANCE JILL	11/14/2023	JVANCEWE111323	LOCAL TRAVEL	75.33	3641538	PV	10950321	12/20/2023
504010		C.HB104	Local Travel - Class C	12/7/2023	311466	BEHR SIMONE	11/30/2023	SBEHRWE113023	LOCAL TRAVEL REIMBURSEMENT	345.84	3641900	PV	10949442	12/20/2023
504010		C.HB104	Local Travel - Class C	12/7/2023	466216	TOYLOY BENECIA	11/20/2023	BTLOYLOYWE102723	LOCAL TRAVEL REIMBURSEMENT	267.76	3641946	PV	10950868	12/20/2023
504010		C.HB104	Local Travel - Class C	12/15/2023	432164	LARKIN MORA	12/12/2023	MLARKINWE120623	LOCAL TRAVEL 10/03/23 to 12/06	350.43	3644355	PV	10953827	1/3/2024
504010		C.HB101	Local Travel - Class C	12/15/2023	432163	LESTER ERIN	12/8/2023	ELESTERWE111723	LOCAL TRAVEL 10/18/23 TO 11/17	90.72	3644382	PV	10953823	1/3/2024
504010		C.HB104	Local Travel - Class C	12/15/2023	466216	TOYLOY BENECIA	12/10/2023	BTLOYLOYWE113023	LOCAL TRAVEL REIMBURSEMENT	187.66	3645336	PV	10954490	1/3/2024
504010		C.HB102	Local Travel - Class C	12/21/2023	440079	PARKER JACKIE	12/12/2023	JPARKERWE110923	LOCAL TRAVEL 6/5/23-11/9/23	176.45	3648115	PV	10953948	1/3/2024
504010		C.HB102	Local Travel - Class C	12/21/2023	440079	PARKER JACKIE	12/18/2023	JPARKERWE121323	LOCAL TRAVEL 12/4/23-12/13/23	377.41	3648122	PV	10953948	1/3/2024
504010		C.HB103	Local Travel - Class C	12/27/2023	477181	WANKE CRYSTAL	12/13/2023	CWANKEWE102623	LOCAL TRAVEL 7/18/23- 10/26/23	317.58	3649305	PV	10958538	1/17/2024
504010		C.HB102	Local Travel - Class C	1/5/2024	452758	DOTSON MIRIAM	12/28/2023	MDOTSONWE121423	MILEAGE REIMB: 09/22-12/14	223.33	3651650	PV	10957868	1/17/2024
504010		C.HB104	Local Travel - Class C	1/11/2024	453548	BANION ANNIE	12/28/2023	ABANIONWE122723	LOCAL TRAVEL REIMBURSEMENT	442.47	3653854	PV	10961595	1/31/2024
504010		C.HB102	Local Travel - Class C	1/12/2024	454097	SARRACINO RAYMOND	12/28/2023	RSARRACINOWE121423	LOCAL MILEAGE REIM: 10/17-12/14	121.65	3654805	PV	10961612	1/31/2024
504010		C.HB104	Local Travel - Class C	1/19/2024	466216	TOYLOY BENECIA	1/4/2024	BTLOYLOYWE121323	LOCAL TRAVEL REIMBURSEMENT	127.20	3657508	PV	10961772	1/31/2024
504010		C.HB103	Local Travel - Class C	1/22/2024	408615	JUNKIN ERIN	1/16/2024	EJUNKINWE121523	LOCAL TRAVEL REIMBURSEMENT	50.50	3657946	PV	10963811	2/14/2024
504010		C.HB104	Local Travel - Class C	2/8/2024	311466	BEHR SIMONE	1/31/2024	SBEHRWE012524	LOCAL TRAVEL REIMBURSEMENT	274.07	3664205	PV	10967673	2/28/2024
504010		C.HB101	Local Travel - Class C	2/16/2024	432163	LESTER ERIN	1/31/2024	ELESTERWE012524	REIMBURSE LOCAL TRAVEL	122.61	3667648	PV	10968409	2/28/2024
504010		C.HB105	Local Travel - Class C	2/16/2024	482863	GOMEZ VANESSA	2/13/2024	VGOMEZWE120823	Local Travel Reimbursement	96.02	3667824	PV	10969717	2/28/2024
504010		C.HB104	Local Travel - Class C	2/16/2024	466216	TOYLOY BENECIA	2/7/2024	BTLOYLOYWE012924	LOCAL TRAVEL REIMBURSEMENT	152.49	3667955	PV	10969070	2/28/2024
504010		C.HB101	Local Travel - Class C	2/23/2024	440236	VANCE JILL	2/15/2024	JVANCEWE012524	LOCAL TRAVEL 1/17/24-1/25/24	70.95	3670388	PV	10972229	3/13/2024
504010		C.HB105	Local Travel - Class C	3/7/2024	476633	BENZING BRYELLE	3/5/2024	BBENZINGWE120823	LOCAL TRAVEL REIMBURSEMENT	17.62	3675754	PV	10976807	3/27/2024
504010		C.HB102	Local Travel - Class C	3/18/2024	454097	SARRACINO RAYMOND	3/5/2024	RSARRACINOWE022924	MILEAGE REIMB: 01/29-02/29	135.51	3679634	PV	10979924	4/10/2024
504010		C.HB105	Local Travel - Class C	3/18/2024	476633	BENZING BRYELLE	3/5/2024	BBENZINGWE022924	LOCAL TRAVEL REIMBURSEMENT	192.39	3680327	PV	10980463	4/10/2024
504010		C.HB104	Local Travel - Class C	3/25/2024	466216	TOYLOY BENECIA	3/20/2024	BTLOYLOYWE022924	LOCAL TRAVEL REIMBURSEMENT	135.54	3683536	PV	10980072	4/10/2024
504010		C.HB101	Local Travel - Class C	4/11/2024	107090	BROWN PAM	4/9/2024	PBROWNWE032624	LOCAL TRAVEL REIMBURSEMENT	161.35	3688605	PV	10982066	4/24/2024
504010		C.HB104	Local Travel - Class C	4/11/2024	311466	BEHR SIMONE	4/5/2024	SBEHRWE032824	LOCAL TRAVEL REIMBURSEMENT	227.80	3688608	PV	10982395	4/24/2024
504010		C.HB104	Local Travel - Class C	4/12/2024	466216	TOYLOY BENECIA	4/3/2024	BTLOYLOYWE032924	LOCAL TRAVEL REIMBURSEMENT	189.01	3689226	PV	10983769	4/24/2024
504010		C.HB101	Local Travel - Class C	4/15/2024	440236	VANCE JILL	4/12/2024	JVANCEWE041224	LOCAL TRAVEL 3/26/24-4/12/24	62.24	3690961	PV	10987040	5/8/2024
504010		C.HB102	Local Travel - Class C	4/26/2024	440079	PARKER JACKIE	4/15/2024	JPARKERWE033124	LOCAL TRAVEL REIMBURSEMENT	226.43	3695727	PV	10987035	5/8/2024
504010		C.HB102	Local Travel - Class C	5/10/2024	454097	SARRACINO RAYMOND	5/1/2024	RSARRACINOWE042424	LOCAL MILEAGE REIMB: 3/13-4/24	106.49	3701032	PV	10991113	5/22/2024
504010		C.HB104	Local Travel - Class C	5/19/2024	466216	TOYLOY BENECIA	5/14/2024	BTLOYLOYWE041924	LOCAL TRAVEL REIMBURSEMENT	140.30	3704818	PV	10994997	6/5/2024
504010		C.HB104	Local Travel - Class C	5/23/2024	432164	LARKIN MORA	5/15/2024	MLARKINWE041824	LOCAL TRAVEL	403.34	3707309	PV	10994350	6/5/2024
504010		C.HB103	Local Travel - Class C	5/30/2024	103244	PIGOTT TAMARA	5/24/2024	TPIGOTTWE043024	LOCAL TRAVEL	110.88	3709204	PV	10997035	6/18/2024
504010		C.HB104	Local Travel - Class C	6/3/2024	311466	BEHR SIMONE	5/22/2024	SBEHRWE052124	REIMBURSE LOCAL TRAVEL	306.16	3710327	PV	10997389	6/18/2024
504010		C.HB101	Local Travel - Class C	6/7/2024	432163	LESTER ERIN	5/24/2024	ELESTERWE050124	LOCAL TRAVEL REIMBURSEMENT	151.09	3711534	PV	10998135	6/18/2024
504010		C.HB103	Local Travel - Class C	6/14/2024	444650	DERATHE THOMAS	6/4/2024	TDERATHEWE051624	MILEAGE REIMB: 5/13-5/16	43.94	3713612	PV	11002185	7/3/2024
504010		C.HB104	Local Travel - Class C	6/14/2024	453548	BANION ANNIE	6/1/2024	ABANIONWE053024	REIMBURSE LOCAL TRAVEL	584.07	3713697	PV	11002509	7/3/2024
504010		C.HB102	Local Travel - Class C	6/21/2024	452758	DOTSON MIRIAM	6/17/2024	MDOTSONWE060924	MILEAGE REIMB: 1/5-6/9	265.58	3717572	PV	11002447	7/3/2024
504010		C.HB102	Local Travel - Class C	7/5/2024	440079	PARKER JACKIE	7/1/2024	JPARKERWE061924	LOCAL TRAVEL 5/17/24-6/19/24	332.96	3722877	PV	11005949	7/17/2024
504010		C.HB101	Local Travel - Class C	7/5/2024	440236	VANCE JILL	6/27/2024	JVANCEWE061924	LOCAL TRAVEL	52.93	3722881	PV	11005954	7/17/

Travel-Detailed Expenditure Report															
Lee County Visitor and Convention Bureau															
10/1/2023 - 9/30/2024															
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date	
504010		C.HB104	Local Travel - Class C	9/30/2024	0	AJE 12-13 AP Accruals-Manual			LARKIN MORA	151.72	520818	Y1		9/30/2024	
504010		C.HB104	Local Travel - Class C	9/30/2024	0	AJE 12-13 AP Accruals-Manual			TOYLOY BENECIA	542.04	520818	Y1		9/30/2024	
504010		C.HB105	Local Travel - Class C	9/30/2024	0	AJE 12-13 AP Accruals-Manual			BENZING BRYELLE	157.99	520818	Y1		9/30/2024	
504010		C.HB105	Local Travel - Class C	9/30/2024	0	AJE 12-13 AP Accruals-Manual			GOMEZ VANESSA	129.85	520818	Y1		9/30/2024	
Total Local Travel:										\$ 13,511					
504022		C.HB103	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			ROSEN HOTELS SHNGL CRK	596.00	498773	Y1		9/30/2023	
504022		C.HB105	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			MURPHY EXPRESS 8594	-50.00	498773	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			76 - Daybreak Market #D11	-23.18	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			7-ELEVEN 38282	-51.11	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			ALOFT	-533.00	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			DELTA AIR 0062127812842	492.10	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			LYFT INCREASE TIP	-2.54	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			LYFT RIDE FRI 1PM	-20.68	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			LYFT RIDE TUE 8AM	-16.94	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			PARKMOBILE	-1.05	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			RACETRAC2509 00025098	-26.49	498774	Y1		9/30/2023	
504022		C.HB101	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			SUNOCO 0281649400	-30.04	498774	Y1		9/30/2023	
504022		C.HB105	Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			EXPEDIA 7265337835844	-258.77	498774	Y1		9/30/2023	
504022		C.HB103	Out-of-County Travel	10/13/2023	107087	JOHNSON PAMELA	9/15/2023	PJOHNSON090623	ORLANDO, FL	28.00	3622309	PV	10933751	10/25/2023	
504022		C.HB103	Out-of-County Travel	10/13/2023	386188	BELASCO FRANCES B	9/26/2023	FBELASCO090623	ORLANDO, FL	261.50	3622318	PV	10934503	10/25/2023	
504022		C.HB101	Out-of-County Travel	10/13/2023	432163	LESTER ERIN	9/29/2023	ELESTER091923	TALLAHASSEE, FL	161.00	3622390	PV	10934923	10/25/2023	
504022		C.HB104	Out-of-County Travel	10/13/2023	432164	LARKIN MORA	9/25/2023	MLARKIN090623	ORLANDO, FL	290.31	3622391	PV	10934927	10/25/2023	
504022		C.HB103	Out-of-County Travel	10/13/2023	477765	GALLANT NICHOLAS	9/25/2023	NGALLANT090623	ORLANDO, FL	254.08	3622414	PV	10935630	10/25/2023	
504022		C.HB105	Out-of-County Travel	10/13/2023	480656	GIESEN ALISON	10/3/2023	AGIESEN092723	FORT LAUDERDALE, FL	357.38	3622415	PV	10936202	10/25/2023	
504022		C.HB105	Out-of-County Travel	10/13/2023	432820	THOMPSON LESLEY ANN	9/20/2023	LTHOMPSON090623	ORLANDO, FL	17.00	3622438	PV	10934936	10/25/2023	
504022		C.HB101	Out-of-County Travel	10/16/2023	110270	AVIS RENT A CAR SYSTEM INC	9/22/2023	3057990	ACCT # AV67049-48-0000-6	22.90	3623275	PV	10132669	10/17/2023	
504022		C.HB103	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128753	FBELASCO090623 -FL Gov Confere	-596.00	3623818	PD	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00129039	JWALLA092923-Delta Vacations R	-492.10	3624034	PD	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128687	CEVANS101423-Brand USA Travel	580.25	3623565	PV	00067401	10/18/2023	
504022		C.HB105	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128647	AGIESON092723-2023 FL Resilien	258.77	3623569	PV	00067401	10/18/2023	
504022		C.HB103	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128813	TPIGOTT11423-US TRVL BORD MTG	136.40	3623598	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128850	ELESTER091923-Tallahassee Sale	30.04	3623620	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128856	ELESTER091923-Tallahassee Sale	16.94	3623622	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128863	ELESTER091923-Tallahassee Sale	51.11	3623623	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128865	ELESTER091923-Tallahassee Sale	1.05	3623624	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128903	ELESTER091923-Tallahassee Sale	23.18	3623626	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128906	ELESTER091923-Tallahassee Sale	20.68	3623627	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128912	ELESTER091923-Tallahassee Sale	26.49	3623628	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128932	ELESTER091923-Tallahassee Sale	533.00	3623629	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00129023	ELESTER091923-Tallahassee Sale	2.54	3623630	PV	00067401	10/18/2023	
504022		C.HB105	Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128628	BOSOSKY090623-FL Gov Conf	50.00	3623907	PV	00067401	10/18/2023	
504022		C.HB101	Out-of-County Travel	11/9/2023	110270	AVIS RENT A CAR SYSTEM INC	10/21/2023	3063250	ACCT # AV67049-48-0000-6	135.96	3632034	PV	10134117	11/14/2023	
504022		C.HB101	Out-of-County Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129380	ELESTER120323-Delta Flight	346.40	3633556	PV	00067551	11/17/2023	
504022		C.HB102	Out-of-County Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129762	JPARKER012424-Allianz Hotel Tr	39.05	3633575	PV	00067551	11/17/2023	
504022		C.HB101	Out-of-County Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129250	CCOCCO111123-AA Flight	402.40	3633914	PV	00067551	11/17/2023	
504022		C.HB103	Out-of-County Travel	12/14/2023	103244	PIGOTT TAMARA	11/30/2023	TPIGOTT111423	WASHINGTON, DC	116.29	3644080	PV	10952730	1/3/2024	
504022		C.HB105	Out-of-County Travel	12/14/2023	480656	GIESEN ALISON	11/14/2023	AGIESEN110523	SCOTTSDALE, AZ	128.91	3644083	PV	10955053	1/3/2024	
504022		C.HB101	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130003	CCOCCO111123-National Tour Ass	30.00	3644597	PV	00067689	12/18/2023	
504022		C.HB101	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130098	CCOCCO111123-National Tour Ass	666.40	3644598	PV	00067689	12/18/2023	
504022		C.HB101	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130156	CCOCCO111123-National Tour Ass	30.00	3644599	PV	00067689	12/18/2023	
504022		C.HB101	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130340	CCOCCO111123-National Tour Ass	166.60	3644601	PV	00067689	12/18/2023	
504022		C.HB101	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130276	ELESTER062624-Rendezvous South	632.40	3644783	PV	00067689	12/18/2023	
504022		C.HB101	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130349	ELESTER120323-SITE Southeast Ed	24.43	3644784	PV	00067689	12/18/2023	
504022		C.HB101	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130351	ELESTER120323-SITE Southeast Ed	40.33	3644785	PV	00067689	12/18/2023	
504022		C.HB101	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130372	ELESTER120323-SITE Southeast Ed	6.02	3644786	PV	00067689	12/18/2023	
504022		C.HB103	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130050	TPIGOTT111423-US TRVL BRD MTG	32.20	3644817	PV	00067689	12/18/2023	
504022		C.HB103	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130092	TPIGOTT111423-US TRVL BRD MTG	13.82	3644818	PV	00067689	12/18/2023	
504022		C.HB103	Out-of-County Travel	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN001							

Travel-Detailed Expenditure Report														
Lee County Visitor and Convention Bureau														
10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022		C.HB101	Out-of-County Travel	1/5/2024	432163	LESTER ERIN	12/27/2023	ELESTER121123	TALLAHASSEE, FL	147.00	3651791	PV	10957442	1/17/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130782	ELESTER12032-Refund of TXN0013	-15.00	3656165	PD	00067819	1/18/2024
504022		C.HB102	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130826	JPARKER012424-Allianz Insuranc	24.50	3655567	PV	00067819	1/18/2024
504022		C.HB102	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130835	JPARKER012424-Delta Flight	227.80	3655568	PV	00067819	1/18/2024
504022		C.HB103	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130475	TPIGOTT012824-Southwest Flight	25.00	3655591	PV	00067819	1/18/2024
504022		C.HB103	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130514	TPIGOTT012824-Southwest Flight	162.90	3655592	PV	00067819	1/18/2024
504022		C.HB103	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130644	TPIGOTT012624-Delta Flight	337.80	3655593	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130548	JVANCE012824-Southwest Flight	377.80	3655608	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130385	JWALLA120423-Delta Bag Fee	30.00	3655722	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130389	JWALLA120423-Uber Taxi & Tips	56.95	3655723	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130405	JWALLA120423-Uber Taxi & Tips	8.54	3655724	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130431	JWALLA120423-Fairfield Hotel	227.26	3655725	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130518	JWALLA120423-Delta Bag Fee	30.00	3655726	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130529	JWALLA120423-Fairfield hotel	227.28	3655727	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130540	JWALLA120423-RSW Parking	61.00	3655728	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130838	JWALLA011124-Delta Flight	391.40	3655729	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130671	CCOCCO010823-United Flight	479.67	3655773	PV	00067819	1/18/2024
504022		C.HB105	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130585	LTHOMPSON012824-Southwest Flig	417.81	3655865	PV	00067819	1/18/2024
504022		C.HB105	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130460	BOSOSKY012824-Budget Car Renta	193.41	3655877	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130430	ELESTER120323-LYFT Ride	19.53	3656148	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130492	ELESTER120323-Hotel	692.45	3656149	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130494	ELESTER120323-Refunded on TXN0	15.00	3656150	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130504	ELESTER120323-Uber Fare & Tips	47.48	3656151	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130507	ELESTER120323-Uber Fare & Tips	7.12	3656152	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130537	ELESTER051424-Paris LV Hotel D	134.92	3656153	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130642	ELESTER121123-Circle K-Fuel	19.91	3656154	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130651	ELESTER121123-Lyft Ride	20.35	3656155	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130683	ELESTER121123-COT Parking	2.00	3656158	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130709	ELESTER121123-Circle K-Fuel	36.58	3656159	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130720	ELESTER121123-Speedway-Fuel	34.61	3656160	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130742	ELESTER121123-Daybreak Market-	10.68	3656161	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130760	ELESTER121123-Uber Ride	17.94	3656163	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130766	ELESTER121123-Aloft-Lodging	325.20	3656164	PV	00067819	1/18/2024
504022		C.HB105	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130649	AGIESEN012824-Southwest Flight	384.81	3656204	PV	00067819	1/18/2024
504022		C.HB105	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130727	BBENZING012824-Southwest Fligh	437.81	3656213	PV	00067819	1/18/2024
504022		C.HB105	Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130679	CHERSL012824-Southwest Flight-	407.80	3656234	PV	00067819	1/18/2024
504022		C.HB101	Out-of-County Travel	1/22/2024	110270	AVIS RENT A CAR SYSTEM INC	12/21/2023	3073810	ACCT # AV67049-48-0000-6	101.97	3658770	PV	01038048	1/23/2024
504022		C.HB101	Out-of-County Travel	1/25/2024	445671	WALLA JENNIFER	1/8/2024	JWALLA120423	ASTORIA/NEW YORK CITY, NY	140.29	3659435	PV	10964997	2/14/2024
504022		C.HB101	Out-of-County Travel	2/2/2024	389707	COCCO CANDICE	1/30/2024	CCOCCO010824	SAN ANTONIO, TX	153.12	3662847	PV	10964346	2/14/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131491	JWALLA011124-RFND TXN00130838	-666.20	3666900	PD	00067964	2/16/2024
504022		C.HB102	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131616	JPARKER012424-IMM North Americ	88.31	3666549	PV	00067964	2/16/2024
504022		C.HB102	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131617	JPARKER012424-IMM North Americ	17.16	3666550	PV	00067964	2/16/2024
504022		C.HB102	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131636	JPARKER012424-IMM North Americ	18.96	3666551	PV	00067964	2/16/2024
504022		C.HB102	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131716	JPARKER012424-IMM North Americ	578.46	3666552	PV	00067964	2/16/2024
504022		C.HB102	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131731	JPARKER012424-IMM North Americ	84.53	3666553	PV	00067964	2/16/2024
504022		C.HB102	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131784	JPARKER012424-IMM North Americ	33.00	3666556	PV	00067964	2/16/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131446	TPIGOTT040224-Destinations Int	436.20	3666587	PV	00067964	2/16/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131490	TPIGOTT031824-US Travel Spring	418.20	3666588	PV	00067964	2/16/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131507	TPIGOTT031824-US Travel Spring	29.98	3666589	PV	00067964	2/16/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131695	TPIGOTT012824-MMGY Planning MT	29.81	3666590	PV	00067964	2/16/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131713	TPIGOTT012824-MMGY Planning MT	57.93	3666591	PV	00067964	2/16/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131759	TPIGOTT012624-Twinstest MN	335.88	3666592	PV	00067964	2/16/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131854	TPIGOTT012824-MMGY Planning MT	450.21	3666593	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131821	JVANCE012824-MMGY Meeting	84.41	3666616	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131841	JVANCE012824-MMGY Meeting	12.66	3666617	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131886	JVANCE012824-MMGY Meeting	450.21	3666618	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131881	AGIESEN01					

Travel-Detailed Expenditure Report														
Lee County Visitor and Convention Bureau														
10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131723	JWALLA012624-Travel & Adventur	2.00	3666905	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131735	JWALLA012624-Travel & Adventur	71.05	3666906	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131758	JWALLA012624-Travel & Adventur	65.76	3666907	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131770	JWALLA012624-Travel & Adventur	30.00	3666908	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131798	JWALLA012624-Travel & Adventur	44.00	3666910	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131809	JWALLA012624-Travel & Adventur	454.59	3666911	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131353	CCOCCO010824-RCMA Emerge Conf	34.44	3666940	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131377	CCOCCO010824-RCMA Emerge Conf	900.00	3666941	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131395	CCOCCO010824-RCMA Emerge Conf	35.00	3666942	PV	00067964	2/16/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131406	CCOCCO010824-RCMA Emerge Conf	65.00	3666943	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131100	LTHOMPSON040124-eTourism Summi	709.99	3667029	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131123	LTHOMPSON040124-eTourism Summi	214.29	3667030	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131864	LTHOMPSON012824-MMGY Planning	35.00	3667031	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131876	LTHOMPSON012824-MMGY Planning	450.21	3667032	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131834	BOSOSKY012824-MMGY Winter Plan	16.00	3667055	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131870	BOSOSKY012824-MMGY Winter Plan	35.00	3667056	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131871	BOSOSKY012824-MMGY Winter Plan	450.21	3667057	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131878	BOSOSKY012824-MMGY Winter Plan	6.35	3667058	PV	00067964	2/16/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131884	BOSOSKY012824-MMGY Winter Plan	450.21	3667059	PV	00067964	2/16/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	103244	PIGOTT TAMARA	2/5/2024	TPIGOTT012624	MINNEAPOLIS, MN	87.19	3667412	PV	10967326	2/28/2024
504022		C.HB103	Out-of-County Travel	2/15/2024	103244	PIGOTT TAMARA	2/5/2024	TPIGOTT012824	KANSAS CITY, MO	101.19	3667413	PV	10967326	2/28/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	430691	OSOSKY BRIAN	2/5/2024	BOSOSKY012824	OVERLAND PARK, KS	143.30	3667422	PV	10968379	2/28/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	432820	THOMPSON LESLEY ANN	2/6/2024	LTHOMPSON012824	OAKLAND PARK, KS	108.89	3667423	PV	10968420	2/28/2024
504022		C.HB105	Out-of-County Travel	2/15/2024	440078	HERSL COURTNEY	2/7/2024	CHERSL012824	OVERLAND PARK, KS	128.39	3667424	PV	10968526	2/28/2024
504022		C.HB102	Out-of-County Travel	2/15/2024	440079	PARKER JACKIE	2/6/2024	JPARKER012424	NEW YORK CITY, NY	167.08	3667425	PV	10968528	2/28/2024
504022		C.HB101	Out-of-County Travel	2/15/2024	445671	WALLA JENNIFER	2/5/2024	JWALLA011224	CHICAGO, IL	63.59	3667426	PV	10968651	2/28/2024
504022		C.HB101	Out-of-County Travel	2/16/2024	440236	VANCE JILL	2/6/2024	JVANCE012824	OAKLAND PARK, KS	125.40	3668102	PV	10968533	2/28/2024
504022		C.HB101	Out-of-County Travel	2/16/2024	445671	WALLA JENNIFER	2/5/2024	JWALLA012624	NEW YORK, NY	236.04	3668106	PV	10968651	2/28/2024
504022		C.HB105	Out-of-County Travel	2/16/2024	476633	BENZING BRYELLE	2/6/2024	BBENZING012824	OVERLAND PARK, KS	173.61	3668109	PV	10969455	2/28/2024
504022		C.HB105	Out-of-County Travel	2/16/2024	480656	GIESEN ALISON	2/6/2024	AGIESEN012824	OVERLAND PARK, KS	116.43	3668110	PV	10969611	2/28/2024
504022		C.HB101	Out-of-County Travel	3/11/2024	432163	LESTER ERIN	3/1/2024	ELESTER020424	MIAMI, FL	110.62	3677057	PV	10975769	3/27/2024
504022		C.HB101	Out-of-County Travel	3/11/2024	432163	LESTER ERIN	3/1/2024	ELESTER022624	SPARTENBURG, SC	93.00	3677059	PV	10975769	3/27/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132679	ELESTER020424-Florida Encounte	-18.69	3678925	PD	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132696	ELESTER020424-Florida Encounte	-9.00	3678926	PD	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	386346	EVANS CHARMINE	3/1/2024	CEVANS020424	MIAMI BEACH, FL	362.80	3677910	PV	10975098	3/27/2024
504022		C.HB105	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132669	NMACPHEE051324-City Nation Pla	218.20	3678340	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132234	JWALLA030724-Travel & Adventur	332.20	3678395	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132743	JWALLA040224-SHERATON HOTELS S	299.00	3678396	PV	00068106	3/18/2024
504022		C.HB103	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132437	CWANKE040724-SimpleView Summit	601.98	3678403	PV	00068106	3/18/2024
504022		C.HB103	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132458	CWANKE040724-SimpleView Summit	37.62	3678404	PV	00068106	3/18/2024
504022		C.HB103	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132256	TDERATHE040724-SimpleView Summ	32.87	3678686	PV	00068106	3/18/2024
504022		C.HB103	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132277	TDERATHE040724-SimpleView Summ	525.98	3678687	PV	00068106	3/18/2024
504022		C.HB104	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132714	MLARKIN031824-AAAE/ACI-NA Sym	35.00	3678903	PV	00068106	3/18/2024
504022		C.HB104	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132734	MLARKIN031824-AAAE/ACI-NA Sym	35.00	3678905	PV	00068106	3/18/2024
504022		C.HB104	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132751	MLARKIN031824-AAAE/ACI-NA Sym	885.33	3678906	PV	00068106	3/18/2024
504022		C.HB104	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132753	MLARKIN031824-AAAE/ACI-NA Sym	31.00	3678907	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132008	ELESTER020424-Florida Encounte	20.55	3678915	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132011	ELESTER020424-Florida Encounte	101.97	3678916	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132026	ELESTER020424-Florida Encounte	18.60	3678917	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132051	ELESTER020424-Florida Encounte	29.07	3678918	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132058	ELESTER020424-Florida Encounte	972.69	3678919	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132079	ELESTER020424-Florida Encounte	9.00	3678920	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132315	ELESTER020424-Florida Encounte	18.85	3678921	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132451	ELESTER051424-Helmsbriscoe Ann	517.20	3678922	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132587	ELESTER022624-Rendezvous South	45.09	3678923	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132604	ELESTER022624-Rendezvous South	40.23	3678924	PV	00068106	3/18/2024
504022		C.HB101	Out-of-County Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132710	ELESTER022624-Rendezvous South	10.10	3678927	PV	00068106	3/18/2024
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Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022		C.HB102	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132839	RSARRACINO032024-Tap Takeover	336.96	3691508	PV	00068271	4/18/2024
504022		C.HB102	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133178	RSARRACINO032024-Tap Takeover	116.00	3691510	PV	00068271	4/18/2024
504022		C.HB102	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133265	RSARRACINO032024-Tap Takeover	29.36	3691512	PV	00068271	4/18/2024
504022		C.HB102	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133276	RSARRACINO032024-Tap Takeover	4.40	3691513	PV	00068271	4/18/2024
504022		C.HB102	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133291	RSARRACINO032024-Tap Takeover	269.10	3691514	PV	00068271	4/18/2024
504022		C.HB102	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133316	RSARRACINO032024-Tap Takeover	45.92	3691516	PV	00068271	4/18/2024
504022		C.HB102	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133317	RSARRACINO032024-Tap Takeover	14.98	3691517	PV	00068271	4/18/2024
504022		C.HB102	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133546	RSARRACINO050324-IPW Los Angel	411.21	3691520	PV	00068271	4/18/2024
504022		C.HB104	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133213	MLARKIN031824-AAAE/ACI-NA Conf	57.92	3691586	PV	00068271	4/18/2024
504022		C.HB104	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133296	MLARKIN031824-AAAE/ACI-NA Con	67.21	3691587	PV	00068271	4/18/2024
504022		C.HB104	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133318	MLARKIN031824-AAAE/ACI-NA Con	1,041.76	3691588	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132831	ELESTER051424-Helms Brice Con	517.20	3691601	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133337	ELESTER032524-Dest of FL & FSA	39.38	3691611	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133350	ELESTER032524-Dest of FL & FSA	21.51	3691612	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133362	ELESTER032524-Dest of FL & FSA	7.00	3691613	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133410	ELESTER032524-Dest of FL & FSA	19.53	3691614	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133420	ELESTER032524-Dest of FL & FSA	42.29	3691615	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133425	ELESTER032524-Dest of FL & FSA	30.14	3691616	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133446	ELESTER032524-Dest of FL & FSA	456.30	3691617	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132840	TPIGOT032124-Multi Market Blitt	482.96	3691650	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133182	TPIGOTT031824-US Travel Spring	25.95	3691651	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133238	TPIGOTT050324-IPW Los Angeles,	623.20	3691652	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133274	TPIGOT032124-Multi Market Blitt	49.34	3691653	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133290	TPIGOTT031824-US Travel Spring	809.34	3691654	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133324	TPIGOT032124-Multi Market Blitt	269.10	3691655	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133327	TPIGOT032124-Multi Market Blitt	14.22	3691656	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133537	TPIGOTT040224-DI CEO Summit &	33.99	3691657	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133510	CEVANS050324-IPW Los Angeles C	698.20	3691707	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132874	JWALLA030724-Travel & Adventur	16.08	3691983	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132890	JWALLA030724-Travel & Adventur	70.00	3691984	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132893	JWALLA030724-Travel & Adventur	86.40	3691985	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132904	JWALLA030724-Travel & Adventur	3.31	3691986	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132912	JWALLA030724-Travel & Adventur	40.19	3691987	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132933	JWALLA030724-Travel & Adventur	10.98	3691988	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132943	JWALLA030724-Travel & Adventur	17.08	3691989	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132957	JWALLA030724-Travel & Adventur	16.95	3691990	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132966	JWALLA030724-Travel & Adventur	22.12	3691991	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132973	JWALLA030724-Travel & Adventur	35.58	3691992	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132989	JWALLA030724-Travel & Adventur	220.00	3691993	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132990	JWALLA030724-Travel & Adventur	147.05	3691994	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132994	JWALLA030724-Travel & Adventur	3.31	3691995	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132997	JWALLA030724-Travel & Adventur	22.12	3691996	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133017	JWALLA030724-Travel & Adventur	813.34	3691997	PV	00068271	4/18/2024
504022		C.HB101	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133603	JWALLA040324-Destination Marke	9.40	3691999	PV	00068271	4/18/2024
504022		C.HB105	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133499	LTHOMPSON040124-Etourism Summi	35.00	3692129	PV	00068271	4/18/2024
504022		C.HB105	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133515	LTHOMPSON040124-Etourism Summi	37.53	3692130	PV	00068271	4/18/2024
504022		C.HB105	Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133246	BOSOSKY050324-IPW	646.70	3692151	PV	00068271	4/18/2024
504022		C.HB103	Out-of-County Travel	4/25/2024	103244	PIGOTT TAMARA	4/11/2024	TPIGOTT040224	BOSTON, MA	93.78	3695253	PV	10985831	5/8/2024
504022		C.HB105	Out-of-County Travel	4/25/2024	432820	THOMPSON LESLEY ANN	4/11/2024	LTHOMPSON040124	LAS VEGAS, NV	224.51	3695257	PV	10986929	5/8/2024
504022		C.HB105	Out-of-County Travel	4/25/2024	480656	GIESEN ALISON	4/9/2024	AGIESEN040324	CLEARWATER BEACH, FL	72.00	3695504	PV	10988115	5/8/2024
504022		C.HB101	Out-of-County Travel	4/25/2024	445671	WALLA JENNIFER	4/22/2024	JWALLA040324	CLEARWATER BEACH, FL	257.91	3695667	PV	10987166	5/8/2024
504022		C.HB103	Out-of-County Travel	4/26/2024	444650	DERATHE THOMAS	4/15/2024	TDERATHE040724	MILWAUKEE, WI	221.70	3696076	PV	10987092	5/8/2024
504022		C.HB103	Out-of-County Travel	4/26/2024	477181	MILWANKE CRYSTAL	4/24/2024	CWANKE040724	MILWAUKEE, WI	236.16	3696253	PV	10987994	5/8/2024
504022		C.HB101	Out-of-County Travel	5/10/2024	445671	WALLA JENNIFER	5/2/2024	JWALLA042324	FLORIDA NORTHEAST COAST	90.00	3701204	PV	10990861	5/22/2024
504022		C.HB101	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133759	JWALLA040324-Destination Marke	-299.00	3703325	PD	00068414	5/17/2024
504022		C.HB105	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133661	AGIESEN040324-Destinations Mar	598.00	3702914	PV	00068414	5/17/2024
504022		C.HB103	Out-of-County Travel	5/16/2024	281043	BANK OF								

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Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022		C.HB101	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134217	JWALLA042324-NE Coast of FL Sa	54.42	3703341	PV	00068414	5/17/2024
504022		C.HB101	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134236	JWALLA042324-NE Coast of FL Sa	137.70	3703342	PV	00068414	5/17/2024
504022		C.HB101	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134238	JWALLA042324-NE Coast of FL Sa	28.50	3703343	PV	00068414	5/17/2024
504022		C.HB101	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134259	JWALLA042324-NE Coast of FL Sa	101.97	3703345	PV	00068414	5/17/2024
504022		C.HB103	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133655	CWANKE040724-SimpleView Summit	36.25	3703351	PV	00068414	5/17/2024
504022		C.HB103	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133855	CWANKE040724-SimpleView Summit	42.14	3703352	PV	00068414	5/17/2024
504022		C.HB103	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133917	CWANKE040724-SimpleView Summit	844.16	3703353	PV	00068414	5/17/2024
504022		C.HB103	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133895	TDERATHE040724-SimpleView Summ	844.16	3703542	PV	00068414	5/17/2024
504022		C.HB103	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133915	TDERATHE040724-SimpleView Summ	55.00	3703543	PV	00068414	5/17/2024
504022		C.HB102	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133612	MDOTSON041224 Boston Red Sox S	311.20	3703631	PV	00068414	5/17/2024
504022		C.HB102	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133627	MDOTSON041224 Boston Red Sox S	24.50	3703632	PV	00068414	5/17/2024
504022		C.HB102	Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134356	Airline Seating-R Saccarcino	94.16	3703682	PV	00068414	5/17/2024
504022		C.HB101	Out-of-County Travel	5/20/2024	110270	AVIS RENT A CAR SYSTEM INC	4/21/2024	3094928	ACCT # AV67049-48-0000-6	124.63	3706498	PV	01045687	5/21/2024
504022		C.HB103	Out-of-County Travel	5/24/2024	103244	PIGOTT TAMARA	5/13/2024	TPIGOTT050324	LOS ANGELES, CA	261.78	3708545	PV	10993264	6/5/2024
504022		C.HB105	Out-of-County Travel	5/24/2024	430691	OSOSKY BRIAN	5/9/2024	BOSOSKY050324	LOS ANGELES, CA	342.48	3708547	PV	10994317	6/5/2024
504022		C.HB101	Out-of-County Travel	6/7/2024	107090	BROWN PAM	5/29/2024	PBROWN051524	WEST PALM BEACH, FL	262.21	3711563	PV	10997054	6/18/2024
504022		C.HB101	Out-of-County Travel	6/7/2024	386346	EVANS CHARMINE	5/30/2024	CEVANS050424	LOS ANGELES, CA	288.78	3711568	PV	10997468	6/18/2024
504022		C.HB102	Out-of-County Travel	6/7/2024	444650	DERATHE THOMAS	5/14/2024	TDERATHE050324	LOS ANGELES, CA	405.88	3711582	PV	10998308	6/18/2024
504022		C.HB103	Out-of-County Travel	6/7/2024	476561	GOBERT TIFFANY	6/4/2024	TGOBERT051924	HOLLYWOOD, FL	105.00	3711591	PV	10999207	6/18/2024
504022		C.HB101	Out-of-County Travel	6/7/2024	432163	LESTER ERIN	5/21/2024	ELESTER050824	TALLAHASSEE, FL	86.68	3711600	PV	10998135	6/18/2024
504022		C.HB101	Out-of-County Travel	6/7/2024	432163	LESTER ERIN	5/21/2024	ELESTER051424	LAS VEGAS, NV	201.00	3711601	PV	10998135	6/18/2024
504022		C.HB105	Out-of-County Travel	6/7/2024	122439	MACPHEE NANCY	5/29/2024	NMACPHEE051324	HOUSTON, TX	184.78	3711633	PV	10997032	6/18/2024
504022		C.HB103	Out-of-County Travel	6/14/2024	464568	BONETZ, APRIL	6/6/2024	ABONETZ051924	HOLLYWOOD, FL	297.78	3713690	PV	11000845	7/3/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134799	NMACPHEE051324 City Nation Pla	-22.81	3715874	PD	00068557	6/18/2024
504022		C.HB102	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134608	RSARRACINO050324 IPW Los Angel	-33.54	3716225	PD	00068557	6/18/2024
504022		C.HB102	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134636	RSARRACINO050324 IPW Los Angel	-46.15	3716227	PD	00068557	6/18/2024
504022		C.HB102	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134819	RSARRACINO050324 IPW Los Angel	-9.36	3716228	PD	00068557	6/18/2024
504022		C.HB103	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135050	ABONETZ051924 FGFOA Annual Con	697.53	3715799	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134792	PBROWN051524-2024 FL Gov Hurr	19.26	3715821	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134829	PBROWN051524-2024 FL Gov Hurr	8.00	3715822	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134876	PBROWN051524-2024 FL Gov Hurr	191.00	3715823	PV	00068557	6/18/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134725	NMACPHEE051324 City Nation Pla	74.75	3715871	PV	00068557	6/18/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134753	NMACPHEE051324 City Nation Pla	40.00	3715872	PV	00068557	6/18/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134773	NMACPHEE051324 City Nation Pla	39.46	3715873	PV	00068557	6/18/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134820	NMACPHEE051324 City Nation Pla	22.81	3715875	PV	00068557	6/18/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134821	NMACPHEE051324 City Nation Pla	676.73	3715876	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134421	JWALLA042324-NE Coast of FL Sa	18.00	3715919	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134496	JWALLA061924 TAMs Conf & TN Sa	550.20	3715921	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134611	JWALLA061024 Boston Sales Miss	251.20	3715923	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134649	JWALLA042324 NE FL Coast Sales	2.00	3715924	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135057	JWALLA052124 West Coast FL Sal	33.88	3715928	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135065	JWALLA052124 West Coast FL Sal	342.88	3715929	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135109	JWALLA052124 West Coast FL Sal	53.32	3715930	PV	00068557	6/18/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134471	BOSOSKY050324 IPW Los Angeles	63.23	3715972	PV	00068557	6/18/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134587	BOSOSKY050324 IPW Los Angeles	2,259.95	3715973	PV	00068557	6/18/2024
504022		C.HB105	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134624	BOSOSKY050324 IPW Los Angeles	60.00	3715974	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135208	CCOCCO052824 FEA Annual Conf O	40.00	3716021	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135228	CCOCCO052824 FEA Annual Conf O	696.82	3716022	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135248	CCOCCO052824 FEA Annual Conf O	55.00	3716023	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134424	TDERATHE050324 IPW Los Angeles	35.00	3716100	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134458	TDERATHE050324 IPW Los Angeles	60.78	3716101	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134473	TDERATHE050324 IPW Los Angeles	7.74	3716102	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134520	TDERATHE050324 IPW Los Angeles	35.00	3716103	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134575	TDERATHE050324 IPW Los Angeles	35.55	3716104	PV	00068557	6/18/2024
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134584	TDERATHE050324 IPW Los Angeles	2,259.95	3716105	PV	00068557	6/18/2024
504022		C.HB102	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134427	RSARRACINO050324 IPW Los Angel	36.42	3716217	PV	00068557	6/18/2024
504022		C.HB102	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134467	RSARRACINO050324 IPW Los Angel	35.00	3716218	PV	00068557	6/

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Lee County Visitor and Convention Bureau															
10/1/2023 - 9/30/2024															
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date	
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134879	ELESTER051424 Helmsbrisco Annu	21.76	3716324	PV	00068557	6/18/2024	
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135212	ELESTER081824 Destination SE	421.95	3716325	PV	00068557	6/18/2024	
504022		C.HB103	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134460	PIGOTT050324 IPW Los Angeles	57.65	3716374	PV	00068557	6/18/2024	
504022		C.HB103	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134513	PIGOTT050324 IPW Los Angeles	69.11	3716375	PV	00068557	6/18/2024	
504022		C.HB103	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134569	TPIGOTT050324 IPW Los Angeles	1,807.96	3716376	PV	00068557	6/18/2024	
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134468	CEVANS050324-IPW Los Angeles	67.37	3716417	PV	00068557	6/18/2024	
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134540	CEVANS050324-IPW Los Angeles	1,807.96	3716418	PV	00068557	6/18/2024	
504022		C.HB101	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134541	CEVANS050324-IPW Los Angeles	61.15	3716420	PV	00068557	6/18/2024	
504022		C.HB103	Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135041	TGOBERT051924 FGFOA Annual Con	567.00	3716464	PV	00068557	6/18/2024	
504022		C.HB101	Out-of-County Travel	6/21/2024	389707	COCCO CANDICE	6/10/2024	CCOCCO052824	ORLANDO, FL	124.55	3717631	PV	11001617	7/3/2024	
504022		C.HB102	Out-of-County Travel	6/21/2024	454097	SARRACINO RAYMOND	5/23/2024	RSARRACINO050324	LOS ANGELES, CA	374.38	3717651	PV	11002527	7/3/2024	
504022		C.HB103	Out-of-County Travel	6/21/2024	103244	PIGOTT TAMARA	6/13/2024	TPIGOTT061024	BURLINGTON, VT	100.78	3717663	PV	11000910	7/3/2024	
504022		C.HB101	Out-of-County Travel	7/12/2024	445671	WALLA JENNIFER	5/31/2024	JWALLA052124	TAMPA, FL	139.23	3726180	PV	11009924	7/31/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135414	CCOCCO052824 FEA Annual Conf O	-23.86	3727753	PD	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135655	JWALLA061024 - Boston Travel A	-25.00	3727835	PD	00068694	7/18/2024	
504022		C.HB105	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135747	BOSOSKY081124 US Trvl Assn EST	644.96	3727684	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135283	JWALLA073024-Chicago Travel Ag	553.96	3727828	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135476	JWALLA061024 - Boston Travel A	25.00	3727830	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135500	JWALLA061024 - Boston Travel A	57.66	3727831	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135572	JWALLA061024 - Boston Travel A	36.62	3727832	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135587	JWALLA061024 - Boston Travel A	45.00	3727833	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135638	JWALLA061024 - Boston Travel A	898.99	3727834	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135709	JWALLA061924 TAMs Conference,	7.41	3727836	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135729	JWALLA061924 TAMs Conference,	49.40	3727837	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135786	JWALLA061924 TAMs Conference,	974.63	3727838	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135789	JWALLA061924 TAMs Conference,	49.66	3727839	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135827	JWALLA061924 TAMs Conference,	273.38	3727840	PV	00068694	7/18/2024	
504022		C.HB103	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135488	TPIGOTT061024-TTRA Conf. VT	17.76	3728186	PV	00068694	7/18/2024	
504022		C.HB103	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135519	TPIGOTT061024-TTRA Conf. VT	16.90	3728187	PV	00068694	7/18/2024	
504022		C.HB103	Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135565	TPIGOTT061024-TTRA Conf. VT	285.83	3728188	PV	00068694	7/18/2024	
504022		C.HB101	Out-of-County Travel	7/19/2024	445671	WALLA JENNIFER	6/25/2024	JWALLA061024	WALTHAM, MA	219.35	3729269	PV	11009924	7/31/2024	
504022		C.HB101	Out-of-County Travel	7/19/2024	445671	WALLA JENNIFER	6/25/2024	JWALLA061924	MURFREESBORO, TN	192.35	3729271	PV	11009924	7/31/2024	
504022		C.HB101	Out-of-County Travel	7/22/2024	110270	AVIS RENT A CAR SYSTEM INC	6/21/2024	U691160094	ACCT # AV67049-48-0000-6	181.01	3730292	PV	01049638	7/23/2024	
504022		C.HB101	Out-of-County Travel	7/22/2024	110270	AVIS RENT A CAR SYSTEM INC	6/21/2024	U737748793	ACCT # AV67049-48-0000-6	246.27	3730293	PV	01049638	7/23/2024	
504022		C.HB101	Out-of-County Travel	7/22/2024	110270	AVIS RENT A CAR SYSTEM INC	6/21/2024	U741635952	ACCT # AV67049-48-0000-6	163.22	3730294	PV	01049638	7/23/2024	
504022		C.HB103	Out-of-County Travel	8/2/2024	103244	PIGOTT TAMARA	7/15/2024	TPIGOTT071324	TAMPA, FL	198.24	3734485	PV	11012505	8/14/2024	
504022		C.HB101	Out-of-County Travel	8/2/2024	445671	WALLA JENNIFER	7/22/2024	JWALLA071624	Tampa, FL	98.23	3734489	PV	11013809	8/14/2024	
504022		C.HB104	Out-of-County Travel	8/2/2024	311466	BEHR SIMONE	7/19/2024	SBEHR071524	TAMPA, FL	298.94	3734496	PV	11012848	8/14/2024	
504022		C.HB101	Out-of-County Travel	8/5/2024	110270	AVIS RENT A CAR SYSTEM INC	7/21/2024	U69116009401	ACCT # AV67049-48-0000-6	29.10	3735500	PV	01050482	8/6/2024	
504022		C.HB101	Out-of-County Travel	8/5/2024	110270	AVIS RENT A CAR SYSTEM INC	7/21/2024	U710716974	ACCT # AV67049-48-0000-6	217.19	3735502	PV	01050482	8/6/2024	
504022		C.HB101	Out-of-County Travel	8/5/2024	110270	AVIS RENT A CAR SYSTEM INC	7/21/2024	U73774879301	ACCT # AV67049-48-0000-6	14.84	3735503	PV	01050482	8/6/2024	
504022		C.HB103	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136519	PJOHNSON071624 DI Annual Conve	398.00	3738273	PV	00068827	8/16/2024	
504022		C.HB101	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136405	JWALLA071624 DI Annual Convent	94.59	3738469	PV	00068827	8/16/2024	
504022		C.HB101	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136430	JWALLA071624 DI Annual Convent	92.31	3738470	PV	00068827	8/16/2024	
504022		C.HB101	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136457	JWALLA071624 DI Annual Convent	430.00	3738471	PV	00068827	8/16/2024	
504022		C.HB101	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136475	JWALLA071624 DI Annual Convent	35.00	3738472	PV	00068827	8/16/2024	
504022		C.HB101	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136678	JWALLA071624-DI Convention	15.75	3738473	PV	00068827	8/16/2024	
504022		C.HB101	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136733	JWALLA073024 Chicago Travel Ag	47.40	3738474	PV	00068827	8/16/2024	
504022		C.HB101	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136761	JWALLA073024 Chicago Travel Ag	7.11	3738476	PV	00068827	8/16/2024	
504022		C.HB103	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136240	AAUER071224-PARKING	47.30	3738592	PV	00068827	8/16/2024	
504022		C.HB103	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136458	AAUER071224-HOTEL	1,505.00	3738593	PV	00068827	8/16/2024	
504022		C.HB105	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136452	BOSOSKY071624 DI Annual Conven	645.00	3738628	PV	00068827	8/16/2024	
504022		C.HB105	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136505	BOSOSKY071624 DI Annual Conven	141.89	3738629	PV	00068827	8/16/2024	
504022		C.HB104	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136382	SBEHR071524 - DI Annual Conven	141.89	3738685	PV	00068827	8/16/2024	
504022		C.HB104	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136426	SBEHR071524 - DI Annual Conven	10.75	3738686	PV	00068827	8/16/2024	
504022		C.HB104	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136495	SBEHR071524 - DI Annual Conven	705.00	3738687	PV	00068827	8/16/2024	
504022		C.HB105	Out-of-County Travel	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136471	BBENZING071624 - DI Annual Con	645.00	3738693	PV	00068827</		

Travel-Detailed Expenditure Report Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022		C.HB103	Out-of-County Travel	8/16/2024	430691	OSOSKY BRIAN	8/1/2024	BOSOSKY071624	TAMPA, FL	154.00	3739516	PV	11017382	8/28/2024
504022		C.HB102	Out-of-County Travel	8/16/2024	454097	SARRACINO RAYMOND	7/23/2024	RSARRACINO071624	TAMPA, FL	126.00	3739553	PV	11017895	8/28/2024
504022		C.HB103	Out-of-County Travel	8/16/2024	107087	JOHNSON PAMELA	8/8/2024	PJOHNSON071624	TAMPA, FL	96.46	3739625	PV	11016337	8/28/2024
504022		C.HB101	Out-of-County Travel	8/16/2024	110270	AVIS RENT A CAR SYSTEM INC	7/21/2024	U737753741	ACCT # AV67049-48-0000-6	105.03	3739626	PV	01051241	8/20/2024
504022		C.HB103	Out-of-County Travel	8/16/2024	405494	AUER AMANDA	7/25/2024	AAUER071224	TAMPA, FL	470.02	3739636	PV	11017096	8/28/2024
504022		C.HB101	Out-of-County Travel	8/16/2024	432163	LESTER ERIN	7/22/2024	ELESTER071724	CHAMPIONGATE, FL	54.62	3739646	PV	11017409	8/28/2024
504022		C.HB102	Out-of-County Travel	8/16/2024	452758	DOTSON MIRIAM	7/16/2024	MDOTSON071224	BOSTON, MA	163.19	3739653	PV	11017821	8/28/2024
504022		C.HB105	Out-of-County Travel	8/16/2024	482863	GOMEZ VANESSA	8/2/2024	VGOMEZ071624	TAMPA, FL	154.00	3739672	PV	11018650	8/28/2024
504022		C.HB105	Out-of-County Travel	8/16/2024	476633	BENZING BRYELLE	8/1/2024	BBENZING071624	TAMPA, FL	154.00	3739686	PV	11018407	8/28/2024
504022		C.HB103	Out-of-County Travel	8/23/2024	103244	PIGOTT TAMARA	8/6/2024	TPIGOTT072024	NAPA, CA	278.53	3742397	PV	11020166	9/11/2024
504022		C.HB101	Out-of-County Travel	8/23/2024	445671	WALLA JENNIFER	8/9/2024	JWALLA073024	CHICAGO, IL	221.00	3742403	PV	11021450	9/11/2024
504022		C.HB105	Out-of-County Travel	8/30/2024	430691	OSOSKY BRIAN	8/16/2024	BOSOSKY081124	COLUMBUS, OH	116.24	3745436	PV	11021195	9/11/2024
504022		C.HB101	Out-of-County Travel	8/30/2024	432163	LESTER ERIN	8/8/2024	ELESTER072824	AVENTURA, FL	233.58	3745437	PV	11021221	9/11/2024
504022		C.HB101	Out-of-County Travel	8/30/2024	432163	LESTER ERIN	8/21/2024	ELESTER081824	POINT CLEAR, AL	116.00	3745438	PV	11021221	9/11/2024
504022		C.HB104	Out-of-County Travel	8/30/2024	453548	BANION ANNIE	8/8/2024	ABANION080424	TAMPA, FL	263.45	3745440	PV	11021683	9/11/2024
504022		C.HB101	Out-of-County Travel	9/6/2024	110270	AVIS RENT A CAR SYSTEM INC	8/21/2024	U753351476	ACCT # AV67049-48-0000-6	262.48	3747352	PV	01052364	9/10/2024
504022		C.HB102	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137424	MDOTSON100724-REFUND Dup charg	-14.00	3751651	PD	00068990	9/18/2024
504022		C.HB103	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137110	NKING051824-Refund	-229.42	3751848	PD	00068990	9/18/2024
504022		C.HB105	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137362	AGIESEN082024-FFE Conference O	487.34	3751460	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137189	ELESTER081824 Destination Sout	44.50	3751585	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137280	ELESTER081824 Destination Sout	18.71	3751586	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137287	ELESTER081824 Destination Sout	54.94	3751587	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137290	ELESTER081824 Destination Sout	612.78	3751588	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137297	ELESTER081824 Destination Sout	8.24	3751589	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137542	ELESTER111724-Mtgs Today Live	239.00	3751590	PV	00068990	9/18/2024
504022		C.HB102	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137248	MDOTSON100724 VF Domestic Medi	14.00	3751644	PV	00068990	9/18/2024
504022		C.HB102	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137255	MDOTSON100724 VF Domestic Medi	14.00	3751645	PV	00068990	9/18/2024
504022		C.HB102	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137266	MDOTSON100724 VF Domestic Medi	24.50	3751646	PV	00068990	9/18/2024
504022		C.HB102	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137275	MDOTSON100724 VF Domestic Medi	14.00	3751647	PV	00068990	9/18/2024
504022		C.HB102	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137289	MDOTSON100724 VF Domestic Medi	93.48	3751648	PV	00068990	9/18/2024
504022		C.HB102	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137306	MDOTSON100724 VF Domestic Medi	119.47	3751649	PV	00068990	9/18/2024
504022		C.HB102	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137308	MDOTSON100724 VF Domestic Medi	123.11	3751650	PV	00068990	9/18/2024
504022		C.HB104	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137012	ABANION080424 FPRA Summit-A Ba	525.00	3751743	PV	00068990	9/18/2024
504022		C.HB103	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137529	FBELASCO082824-Gov Conference	36.18	3751792	PV	00068990	9/18/2024
504022		C.HB103	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137562	FBELASCO082824-Gov Conference	72.56	3751793	PV	00068990	9/18/2024
504022		C.HB105	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137046	BOSOSKY081124-ESTO, COLUMBUS O	36.57	3751850	PV	00068990	9/18/2024
504022		C.HB105	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137084	BOSOSKY081124-ESTO, COLUMBUS O	9.99	3751851	PV	00068990	9/18/2024
504022		C.HB105	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137101	BOSOSKY081124-ESTO, COLUMBUS O	8.64	3751852	PV	00068990	9/18/2024
504022		C.HB105	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137127	BOSOSKY081124-ESTO, COLUMBUS O	23.97	3751853	PV	00068990	9/18/2024
504022		C.HB105	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137157	BOSOSKY081124-ESTO, COLUMBUS O	842.49	3751854	PV	00068990	9/18/2024
504022		C.HB104	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137539	BTOLYOY082824-PARKING	67.50	3751907	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137413	CCOCCO092424-Small Meetings Mk	406.95	3751953	PV	00068990	9/18/2024
504022		C.HB105	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137350	NMACPHEE082024-FFE Conf Orland	356.00	3751993	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136854	JWALLA073024 Chicago Travel Ag	63.03	3752053	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136864	JWALLA073024 Chicago Travel Ag	34.42	3752054	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136889	JWALLA073024 Chicago Travel Ag	40.00	3752055	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136910	JWALLA073024 Chicago Travel Ag	574.20	3752056	PV	00068990	9/18/2024
504022		C.HB101	Out-of-County Travel	9/30/2024	0	AJE12/13 BOA CC Accr'l 10/2024			CCOCCO090424 PFA Conf	615.04	519517	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	9/30/2024	0	AJE12/13 BOA CC Accr'l 10/2024			2024 Governor's Conference - T	4,000.30	519517	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	9/30/2024	0	AJE12/13 BOA CC Accr'l 10/2024			CCOCCO092424 Small Mkt Mtgs Co	654.77	519519	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			COCCO CANDICE	275.29	520818	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			EVANS CHARMINE	71.00	520818	Y1		9/30/2024
504022		C.HB102	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			DERATHE THOMAS	154.75	520818	Y1		9/30/2024
504022		C.HB102	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			DOTSON MIRIAM	244.53	520818	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			BELASCO FRANCES B	213.00	520818	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			BRADY CHRISTINE	222.12	520818	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			JOHNSON PAMELA	71.00	520818	Y1		9/30/2024
504022		C.HB104	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			TOYLOY BENECIA	259.94	520818	Y1		9/30/2024
504022		C.HB105	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			GIESEN ALISON	99.00	520818	Y1		9/30/2024
504022		C.HB105	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			MACPHEE NANCY	319.84	520818	Y1		9/30/2024
504022		C.HB105	Out-of-County Travel	9/30/2024	0	AJE 12-13 AP Accruals-Manual			OSOSKY BRIAN	74.00	520818	Y1		9/30/2024
Total Out-of-County Travel:										\$ 100,550				
504024		C.HB103	International Travel	11/9/2023	103244	PIGOTT TAMARA	10/26/2023	TPIGOTT101423	LONDON, ENGLAND	329.00	3631544	PV	10941035	11/22/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129352	TPIGOTT101423-Uber & Tip	32.90	3633592	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129378	TPIGOTT101423-Uber & Tip	4.93	3633593	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129389	TPIGOTT101423-FreeNow Taxi	9.35	3633594	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129394	TPIGOTT101423-CMT UK Taxi	0.21	3633595	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129399	TPIGOTT101423-FreeNow Taxi	0.09	3633596	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129405	TPIGOTT101423-CMT UK Taxi	21.03	3633597	PV	00067551	11/17/2023

Travel-Detailed Expenditure Report Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129427	TPIGOTT101423-FreeNow Taxi	10.51	3633598	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129429	TPIGOTT101423-FreeNow Taxi	0.11	3633599	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129468	TPIGOTT101423-FreeNow Taxi	0.10	3633600	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129478	TPIGOTT101423-FreeNow Taxi	10.10	3633601	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129480	TPIGOTT101423-CMT UK Taxi	0.15	3633602	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129483	TPIGOTT101423-CMT UK Taxi	14.79	3633603	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129497	TPIGOTT101423-FreeNow Taxi	10.16	3633604	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129512	TPIGOTT101423-FreeNow Taxi	0.10	3633605	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129541	TPIGOTT101423-Hilton Hotel	1,980.24	3633606	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129565	TPIGOTT101423-Hilton Hotel	19.80	3633607	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129395	CEVANS101423-Hilton Hotel & In	26.90	3633635	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129408	CEVANS101423-Hilton Hotel & In	2,690.34	3633636	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129417	CEVANS101423-CMT UK Taxi	14.42	3633637	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129421	CEVANS101423-CMT UK Taxi	0.14	3633638	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129464	CEVANS101423-Uber & Tips	0.11	3633639	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129481	CEVANS101423-Uber & Tips	11.40	3633640	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129484	CEVANS101423-Uber & Tips	1.70	3633641	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129493	CEVANS101423-Uber & Tips	0.02	3633642	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129498	CEVANS101423-Uber & Tips	11.40	3633643	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129509	CEVANS101423-Uber & Tips	0.12	3633644	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129511	CEVANS101423-Uber & Tips	0.02	3633645	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129522	CEVANS101423-Uber & Tips	12.06	3633646	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129525	CEVANS101423-Uber & Tips	1.59	3633647	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129531	CEVANS101423-Uber & Tips	0.11	3633648	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129560	BHAMMAN101423-Hilton Hotel	3,439.52	3633649	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129569	CEVANS101423-Uber & Tips	1.71	3633650	PV	00067551	11/17/2023
504024		C.HB103	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129571	BHAMMAN101423-Hilton Hotel	34.40	3633651	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129587	CEVANS101423-Uber & Tips	0.02	3633652	PV	00067551	11/17/2023
504024		C.HB101	International Travel	11/22/2023	386346	EVANS CHARMINE	11/8/2023	CEVANS101423	LONDON, UNITED KINGDOM	411.70	3637246	PV	10945194	12/6/2023
504024		C.HB101	International Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130888	ELESTER031124-Delta Flight	237.24	3656166	PV	00067819	1/18/2024
504024		C.HB101	International Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130907	ELESTER031124-WestJet Seats	0.49	3656167	PV	00067819	1/18/2024
504024		C.HB101	International Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130913	ELESTER031124-WestJet Seats	49.40	3656168	PV	00067819	1/18/2024
504024		C.HB101	International Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132251	CEVANS030224-2024 ITB Berlin G	1,761.90	3679045	PV	00068106	3/18/2024
504024		C.HB101	International Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132746	CEVANS030224	13.60	3679047	PV	00068106	3/18/2024
504024		C.HB101	International Travel	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132780	CEVANS030224	1,359.83	3679048	PV	00068106	3/18/2024
504024		C.HB101	International Travel	3/28/2024	432163	LESTER ERIN	3/21/2024	ELESTER031124	TORONTO, ON, CANADA	236.00	3684032	PV	10979423	4/10/2024
504024		C.HB101	International Travel	4/12/2024	386346	EVANS CHARMINE	3/26/2024	CEVANS030224	BERLIN, GERMANY	557.72	3689273	PV	10982469	4/24/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132980	ELESTER031124-CMP Advance Cana	46.43	3691602	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133014	ELESTER031124-CMP Advance Cana	0.60	3691603	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133018	ELESTER031124-CMP Advance Cana	59.78	3691604	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133073	ELESTER031124-CMP Advance Cana	66.59	3691605	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133085	ELESTER031124-CMP Advance Cana	35.35	3691606	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133107	ELESTER031124-CMP Advance Cana	0.35	3691607	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133144	ELESTER031124-CMP Advance Cana	875.28	3691609	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133155	ELESTER031124-CMP Advance Cana	8.75	3691610	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132867	CEVANS030224-2024 ITB Berlin G	0.98	3691700	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132880	CEVANS030224-2024 ITB Berlin G	98.12	3691701	PV	00068271	4/18/2024
504024		C.HB101	International Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132986	CEVANS030224-2024 ITB Berlin G	60.00	3691704	PV	00068271	4/18/2024
504024		C.HB101	International Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134371	Brand USA Canada Connect 2024	281.47	3702899	PV	00068414	5/17/2024
504024		C.HB101	International Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134376	Brand USA Canada-Int'l Fee for	2.81	3702900	PV	00068414	5/17/2024
504024		C.HB101	International Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134437	CEVANS060224-Brand USA Canada	395.28	3716415	PV	00068557	6/18/2024
504024		C.HB101	International Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134448	CEVANS060224-Brand USA Canada	444.09	3716416	PV	00068557	6/18/2024
504024		C.HB101	International Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134665	CEVANS060224 Brand USA Canaca	0.12	3716422	PV	00068557	6/18/2024
504024		C.HB101	International Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134670	CEVANS060224 Brand USA Canaca	12.40	3716423	PV	00068557	6/18/2024
504024		C.HB101	International Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134697	CEVANS060224 Brand USA Canaca	313.95	3716424	PV	00068557	6/18/2024
504024		C.HB101	International Travel	7/12/2024	386346	EVANS CHARMINE	6/27/2024	CEVANS060224	TORONTO/MONTREAL/CALGARY, CAN	539.15	3726087	PV	11009037	7/31/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135275	CEVANS060224 Brand USA Canada	4.47	3728075	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135277	CEVANS060224 Brand USA Canada	447.14	3728076	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135309	CEVANS060224-Brand USA Canada	8.45	3728077	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135329	CEVANS060224-Brand USA Canada	845.27	3728078	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135349	CEVANS060224-Brand USA Canada	239.57	3728079	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135371	CEVANS060224-Brand USA Canada	2.40	3728080	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135378	CEVANS060224-Brand USA Canada	2.54	3728081	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135386	CEVANS060224-Brand USA Canada	253.96	3728082	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135393	CEVANS060224-Brand USA Canada	0.26	3728083	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135412	CEVANS060224-Brand USA Canada	0.04	3728084	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135415	CEVANS060224-Brand USA Canada	29.38	3728085	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135437	CEVANS060224-Brand USA Canada	25.62	3728086	PV	00068694	7/18/2024
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135439	CEVANS060224-Brand USA Canada	0.29	3728087	PV	00068694	7/18/2024

Travel-Detailed Expenditure Report Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504024		C.HB101	International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135446	CEVANS060224-Brand USA Canada	4.39	3728088	PV	00068694	7/18/2024
504024		C.HB101	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137451	CEVANS080424-Hello Canada/Toro	7.34	3751444	PV	00068990	9/18/2024
504024		C.HB101	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137457	CEVANS080424-Hello Canada/Toro	733.83	3751445	PV	00068990	9/18/2024
504024		C.HB101	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137477	CEVANS101324-BUSA Discover Ame	1,048.50	3751446	PV	00068990	9/18/2024
504024		C.HB102	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137195	JPARKER093024 VF Canada Media	241.25	3751503	PV	00068990	9/18/2024
504024		C.HB102	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137208	JPARKER093024 VF Canada Media	2.41	3751504	PV	00068990	9/18/2024
504024		C.HB102	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137316	JPARKER093024-VF Media Mission	19.25	3751507	PV	00068990	9/18/2024
504024		C.HB102	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137317	JPARKER093024-VF Media Mission	3.60	3751508	PV	00068990	9/18/2024
504024		C.HB102	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137327	JPARKER093024-VF Media Mission	360.41	3751509	PV	00068990	9/18/2024
504024		C.HB102	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137340	JPARKER093024-VF Media Mission	341.73	3751510	PV	00068990	9/18/2024
504024		C.HB103	International Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137107	TPIGOTT 101924 Brand USA Travel	1,151.60	3751534	PV	00068990	9/18/2024
504024		C.HB101	International Travel	9/30/2024	0	AJE12/13 BOA CC Accrl 10/2024			CEVANS090424 Hello Canada-Toro	898.63	519517	Y1		9/30/2024
504024		C.HB102	International Travel	9/30/2024	0	AJE12/13 BOA CC Accrl 10/2024			JPARKER093024 VF Canada Media	121.08	519519	Y1		9/30/2024
Total International Travel:										\$ 23,352				
504022			NMACPHEE100823-ASBPA Conf	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128818	Out-of-County Travel	591.90	3623989	PV	00067401	10/18/2023
504022			PROVIDENCE, RI	10/25/2023	122439	MACPHEE NANCY	10/13/2023	NMACPHEE100823	Out-of-County Travel	237.56	3626662	PV	10937409	11/8/2023
504022			NMACPHEE100823-AA Bag Fee	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129171	Out-of-County Travel	30.00	3633812	PV	00067551	11/17/2023
504022			NMACPHEE100823-Omni hotel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129233	Out-of-County Travel	217.35	3633813	PV	00067551	11/17/2023
504022			NMACPHEE100823-AA Bag Fee	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129286	Out-of-County Travel	30.00	3633815	PV	00067551	11/17/2023
504022			NMACPHEE100823-Uber & Tips	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129307	Out-of-County Travel	5.75	3633816	PV	00067551	11/17/2023
504022			NMACPHEE100823-Uber & Tips	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129320	Out-of-County Travel	28.76	3633817	PV	00067551	11/17/2023
504022			NMACPHEE100823-Omni hotel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129384	Out-of-County Travel	652.05	3633818	PV	00067551	11/17/2023
Total Capital Planning Out-of-County Travel:										\$ 1,793				
Total of Travel:										\$ 139,403				

Entertainment-Detailed Expenditure Report Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	12	C.HB101	Entertainment	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			FIRST WATCH - 0142	-51.34	498773	Y1		9/30/2023
504811	12	C.HB101	Entertainment	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			FOOD GLORIOUS FOOD	-434.25	498774	Y1		9/30/2023
504811	12	C.HB101	Entertainment	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			JASON'S DELI	-239.81	498774	Y1		9/30/2023
504811	12	C.HB101	Entertainment	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			LG - MARKET	-30.76	498774	Y1		9/30/2023
504811	12	C.HB101	Entertainment	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			VINOBEANO	-53.00	498774	Y1		9/30/2023
504811	12	C.HB101	Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128854	ELESTER091923-Tallahassee Sale	30.76	3623621	PV	00067401	10/18/2023
504811	12	C.HB101	Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128875	ELESTER091923-Tallahassee Sale	53.00	3623625	PV	00067401	10/18/2023
504811	12	C.HB101	Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00129046	Meeting with Tatum, EDO and Pr	239.81	3623631	PV	00067401	10/18/2023
504811	12	C.HB101	Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128750	Site Inspection - Ameri Hockey	51.34	3623886	PV	00067401	10/18/2023
504811	12	C.HB101	Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128880	Client Lunch with meeting part	434.25	3624032	PV	00067401	10/18/2023
504811	12	C.HB101	Entertainment	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129520	Norman Love-Chocolates for Hei	15.00	3633557	PV	00067551	11/17/2023
504811	12	C.HB101	Entertainment	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00129972	Mtg w Expeda Reps - Prod Dev	94.00	3644842	PV	00067689	12/18/2023
504811	12	C.HB101	Entertainment	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130662	ELESTER121123-Alisha Flower	650.00	3656156	PV	00067819	1/18/2024
504811	12	C.HB101	Entertainment	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130666	ELESTER121123-RedEye Coffee	19.55	3656157	PV	00067819	1/18/2024
504811	12	C.HB101	Entertainment	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130743	ELESTER121123-Aloft-Food & MTG	321.00	3656162	PV	00067819	1/18/2024
504811	12	C.HB101	Entertainment	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131619	NewWorldTravel Site Visit	85.57	3666944	PV	00067964	2/16/2024
504811	12	C.HB101	Entertainment	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131971	ELESTER020424-Florida Encounte	102.87	3678914	PV	00068106	3/18/2024
504811	12	C.HB101	Entertainment	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133403	Spring Training Indust Partner	2,459.78	3691360	PV	00068271	4/18/2024
504811	12	C.HB102	Entertainment	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133292	RSARRACINO032024-Tap Takeover	161.21	3691515	PV	00068271	4/18/2024
504811	12	C.HB101	Entertainment	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133133	Client Event see attached atte	1,215.94	3691608	PV	00068271	4/18/2024
504811	12	C.HB101	Entertainment	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133790	Client Event refund TXN0013313	-38.47	3703025	PD	00068414	5/17/2024
504811	12	C.HB101	Entertainment	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133813	Lunch & Learn with EDO	354.28	3703026	PV	00068414	5/17/2024
504811	12	C.HB101	Entertainment	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134212	JWALLA042324-NE Coast of FL Sa	1,110.60	3703340	PV	00068414	5/17/2024
504811	12	C.HB101	Entertainment	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134253	JWALLA042324-NE Coast of FL Sa	19.24	3703344	PV	00068414	5/17/2024
504811	12	C.HB101	Entertainment	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134418	WC of FL SM & Client Event-Lun	250.00	3703346	PV	00068414	5/17/2024
504811	12	C.HB101	Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134976	JWALLA052124 West Coast FL Sal	26.14	3715925	PV	00068557	6/18/2024
504811	12	C.HB101	Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134994	JWALLA052124 West Coast FL Sal	1,058.44	3715926	PV	00068557	6/18/2024
504811	12	C.HB101	Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135036	JWALLA052124 West Coast FL Sal	1,058.44	3715927	PV	00068557	6/18/2024
504811	12	C.HB101	Entertainment	6/24/2024	106570	PETTY CASH VISITOR AND CONVENT	6/20/2024	21697-40701	Entertainment w/Cicchetti, Bla	16.59	3719941	PV	01048003	6/25/2024
504811	12	C.HB101	Entertainment	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135341	JWALLA052124 West Coast FL Sal	-1,058.44	3727829	PD	00068694	7/18/2024
504811	12	C.HB101	Entertainment	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136759	JWALLA073024 Chicago Travel Ag	69.09	3738475	PV	00068827	8/16/2024
504811	12	C.HB102	Entertainment	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136236	MDOTSON071224-Boston Red Sox S	4,277.63	3738768	PV	00068827	8/16/2024
504811	73	C.HB101	FAMS	10/1/2023	0	AJE12/13 BOCC Acclrs 10-3-23			DOLPHIN TRANSPORTATION SPECIAL	-1,760.54	498729	Y1		9/30/2023
504811	73	C.HB102	FAMS	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			PERFECT CUP ROASTERY A	-145.50	498773	Y1		9/30/2023
504811	73	C.HB102	FAMS	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			SQ ADVENTURE SEA KAYAK &	-504.00	498773	Y1		9/30/2023
504811	73	C.HB102	FAMS	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			SQ SOUTHERN INSTINCT LLC	-4,944.00	498773	Y1		9/30/2023
504811	73	C.HB102	FAMS	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			TARPON LODGE	-3,431.25	498773	Y1		9/30/2023
504811	73	C.HB102	FAMS	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			THE MUCKY DUCK	-455.10	498773	Y1		9/30/2023
504811	73	C.HB102	FAMS	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			DIAMONDHEAD BEACH RESO	-857.54	498774	Y1		9/30/2023
504811	73	C.HB102	FAMS	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			TST RC Otters Island Eat	-82.96	498774	Y1		9/30/2023
504811	73	C.HB102	FAMS	10/1/2023	0	AJE12/13 BOA CC Accl 10/2023			TST Snug Harbor Waterfro	-216.60	498774	Y1		9/30/2023
504811	73	C.HB101	FAMS	10/2/2023	347016	DOLPHIN TRANSPORTATION SPECIAL	8/18/2023	30619	Sales/Fams/Site Visits	1,760.54	3617607	P6	03018598	10/4/2023
504811	73	C.HB101	FAMS	10/11/2023	347016	DOLPHIN TRANSPORTATION SPECIAL	9/5/2023	30839	Sales/Fams/Site Visits	4,583.61	3621278	P6	03019046	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00129009	9190-TXN00129020 Tax Refund	-113.88	3623770	PD	00067401	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128670	FAM 9052 & FAM 6053 - Fishing	4,944.00	3623576	PV	00067401	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128918	9194-RC Otters Dinner	82.96	3623677	PV	00067401	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128587	FAM 9192 - 2023 UK Visit Flori	145.50	3623712	PV	00067401	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128631	FAM 9192 - 2023 UK Visit Flori	504.00	3623713	PV	00067401	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128648	FAM 9192 - 2023 UK Visit Flori	3,431.25	3623714	PV	00067401	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128651	FAM 9192 - 2023 UK Visit Flori	455.10	3623766	PV	00067401	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00129020	9190-Diamond Head-Cindy Watts	1,103.88	3623771	PV	00067401	10/18/2023
504811	73	C.HB102	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00129045	9190-Snug Harbor Dinner	216.60	3623772	PV	00067401	10/18/2023

Entertainment-Detailed Expenditure Report Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	73	C.HB101	FAMS	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00129087	FAM 9175 Midwest Contractor De	200.00	3623887	PV	00067401	10/18/2023
504811	73	C.HB102	FAMS	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129653	9198-DiamondHead Rest-Lunch	51.56	3633437	PV	00067551	11/17/2023
504811	73	C.HB102	FAMS	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129729	9198-Diamondhead Hotel stay	570.00	3633574	PV	00067551	11/17/2023
504811	73	C.HB104	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130078	Volunteer FAM 9263 - Lunch	199.41	3644666	PV	00067689	12/18/2023
504811	73	C.HB102	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130302	9188 - 2023 GEORGIA MEDIA GROU	850.00	3644688	PV	00067689	12/18/2023
504811	73	C.HB102	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130137	FAM 9188 - Georgia Media Group	102.00	3644737	PV	00067689	12/18/2023
504811	73	C.HB101	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00129883	FAM 9144 - 2023 Visit Florida	720.00	3644752	PV	00067689	12/18/2023
504811	73	C.HB101	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00129897	FAM 9144 - 2023 Visit Florida	584.66	3644753	PV	00067689	12/18/2023
504811	73	C.HB102	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130195	FAM 9174 - 2023-German Group P	560.00	3644791	PV	00067689	12/18/2023
504811	73	C.HB102	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130317	FAM 9188 - Georgia Media Group	1,140.00	3644866	PV	00067689	12/18/2023
504811	73	C.HB102	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130328	FAM 9188 - Georgia Media Group	1,140.00	3644867	PV	00067689	12/18/2023
504811	73	C.HB102	FAMS	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130331	FAM 9188 - Georgia Media Group	1,140.00	3644868	PV	00067689	12/18/2023
504811	73	C.HB104	FAMS	12/18/2023	347016	DOLPHIN TRANSPORTATION SPECIAL	11/27/2023	32062	VS FAMS	770.05	3647072	P6	03021135	12/20/2023
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130770	9174-Pink Shell Hotel-Simone S	-33.14	3655560	PD	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130775	9174-Pink Shell Hotel-Chiara C	-23.94	3655561	PD	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130780	9174-Pink Shell Hotel-Jan Scha	-33.14	3655562	PD	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130789	9174-Pink Shell Hotel-Andreas	-33.14	3655563	PD	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130798	9174-Pink Shell Hotel-Christin	-33.14	3655564	PD	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130814	9174-Pink Shell Hotel-Gabi Kum	-33.14	3655566	PD	00067819	1/18/2024
504811	73	C.HB104	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130746	TXN00130485 overcharge refund	-165.18	3655869	PD	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130469	9209-Snug Harbour Dinner	166.20	3655548	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130481	9209-Cabbage Key Lunch	303.13	3655549	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130565	9174-Tarpon Bay Explorers-Kaya	224.00	3655550	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130593	9174-Margaritaville Parking mt	10.00	3655551	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130665	9174-Pink Shell Hotel-Gabi Kum	321.14	3655552	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130669	9174-Pink Shell Hotel-Chiara C	231.94	3655553	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130675	9174-Pink Shell Hotel-Simone S	321.14	3655554	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130688	9174-Pink Shell Hotel-Jan Scha	321.14	3655555	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130691	9174-Pink Shell Hotel-Andreas	321.14	3655556	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130692	9174-Pink Shell Hotel-Christin	321.14	3655557	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130697	9174-Fords Garage Lunch	216.20	3655558	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130724	9174-Artisan Eatery Lunch	158.49	3655559	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130812	9174-Pink Shell Hotel-Chiara C	80.00	3655565	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130906	9174-Westin Breakfasts	279.69	3655569	PV	00067819	1/18/2024
504811	73	C.HB104	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130485	Buckingham Farms-VS Holiday Lu	2,814.55	3655866	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130413	9209-Gather-Dinner	285.64	3656029	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130499	9209-Lovers Key Adv-Kayak Tour	43.01	3656030	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130648	9174-Dixie Fish Co Dinner	290.45	3656031	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130740	9174-High Tide Social House-D	226.00	3656032	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130768	9174-High Tide Social House-R	52.73	3656033	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130407	9209-RumRunners Dinner	277.20	3656074	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130588	9174-License to Chill-Refreshm	22.70	3656075	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130653	9174-TopGolf Lunch	136.25	3656076	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130698	9174-Uber-ride for Andres Rent	46.47	3656077	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130704	9174-Cabbage Key Lunch	284.06	3656078	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130716	9174-Ft Myers Park-Parking for	1.85	3656079	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130735	9174-Indigo-86-Refreshments	14.38	3656080	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130821	9219-Fords Garage-Lunch	105.97	3656081	PV	00067819	1/18/2024
504811	73	C.HB101	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130486	9062-Doc Fords-Welcome Dinner	582.42	3656102	PV	00067819	1/18/2024
504811	73	C.HB101	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130566	9062-Adventure Sea Kayak Eco T	576.00	3656103	PV	00067819	1/18/2024
504811	73	C.HB101	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130583	9062-MudBugs Dinner	485.70	3656104	PV	00067819	1/18/2024
504811	73	C.HB101	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130606	9062-Sanibel Harbour Marriott	306.60	3656105	PV	00067819	1/18/2024

Entertainment-Detailed Expenditure Report Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	73	C.HB101	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130627	9062-Parrot Key Dinner	371.10	3656106	PV	00067819	1/18/2024
504811	73	C.HB101	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130634	9062-Tween Waters-Lunch	246.00	3656107	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130784	9188-Estero River Outfitters-I	720.00	3656214	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130861	9188-Estero Rivber Outfitters-	720.00	3656215	PV	00067819	1/18/2024
504811	73	C.HB102	FAMS	1/22/2024	347016	DOLPHIN TRANSPORTATION SPECIAL	12/18/2023	32457	PR FAMS/Site Visits	5,600.41	3657864	P6	03022241	1/24/2024
504811	73	C.HB102	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131204	FAM 9294-2024 CLEVELAND PLAIN	128.00	3666547	PV	00067964	2/16/2024
504811	73	C.HB102	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131493	FAM 9298-2024 Chris Ryall Cana	301.00	3666548	PV	00067964	2/16/2024
504811	73	C.HB102	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131750	FAM 9310-2024 Glen Turk Indivi	43.20	3666554	PV	00067964	2/16/2024
504811	73	C.HB102	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131771	FAM 9310-2024 Glen Turk Indivi	126.02	3666555	PV	00067964	2/16/2024
504811	73	C.HB102	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131807	FAM 9310-2024 Glen Turk Indivi	24.00	3666557	PV	00067964	2/16/2024
504811	73	C.HB102	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131823	FAM 9283-UK Individual Press V	177.00	3666558	PV	00067964	2/16/2024
504811	73	C.HB102	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131159	FAM 9294-2024 Cleveland Plain	207.00	3667267	PV	00067964	2/16/2024
504811	73	C.HB102	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131227	FAM 9294-2024 CLEVELAND PLAIN	88.78	3667293	PV	00067964	2/16/2024
504811	73	C.HB101	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131466	FAM 9156-2024 Pre Huddle Desti	441.00	3667320	PV	00067964	2/16/2024
504811	73	C.HB101	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131859	FAM 9156-2024 Pre Huddle Desti	535.56	3667324	PV	00067964	2/16/2024
504811	73	C.HB101	FAMS	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131861	FAM 9156-2024 Pre Huddle Desti	198.90	3667325	PV	00067964	2/16/2024
504811	73	C.HB101	FAMS	2/23/2024	347016	DOLPHIN TRANSPORTATION SPECIAL	2/4/2024	33248	Sales FAMS/Site Visits	4,814.40	3670392	P6	03023859	2/28/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132643	FAM 9311 - 2024 P Walsh & J Ko	1,008.00	3678688	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131914	FAM 9283-UK Indy Press Visit-T	92.26	3678735	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131929	FAM 9283-UK Indy Press Visit-T	25.25	3678736	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132136	FAM 9199-2024 Jim Byers Media	90.57	3678737	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132135	FAM 9199-2024 Jim Byers Media	10.00	3678778	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132518	FAM 9303 - 2024 Jane Canapini	27.16	3678779	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132536	FAM 9303 - 2024 Jane Canapini	115.20	3678780	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132597	FAM 9303-2024 Jane Canapini Ca	53.32	3678781	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132620	FAM 9303-2024 Jane Canapini Ca	12.08	3678782	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132639	FAM 9338-2024 Emma Enebak medi	249.00	3678783	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132646	FAM 9303-2024 Jane Canapini Ca	26.94	3678784	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132738	FAM 9323-2024 Globe & Mail Mi	72.55	3678785	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132772	FAM 9311-2024 Patrick Walsh &	71.22	3678786	PV	00068106	3/18/2024
504811	73	C.HB101	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131898	FAM 9156-2024 Pre Huddle Desti	604.80	3678811	PV	00068106	3/18/2024
504811	73	C.HB101	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131910	FAM 9156-2024 Pre Huddle Desti	669.80	3678812	PV	00068106	3/18/2024
504811	73	C.HB101	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131935	FAM 9156-2024 Pre Huddle Desti	317.40	3678813	PV	00068106	3/18/2024
504811	73	C.HB101	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131954	FAM 9156-2024 Pre Huddle Desti	255.00	3678814	PV	00068106	3/18/2024
504811	73	C.HB101	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132349	FAM 9156-2024 Pre Huddle Desti	333.52	3678818	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131890	FAM 9283-2024 Alice Barnes Bro	8.09	3678940	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131900	FAM 9316-2024 Courtney Fries In	53.62	3678941	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131903	FAM 9283-2024 Alice Barnes Bro	15.81	3678942	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00131923	FAM 9316-2024 Courtney Fries In	25.00	3678943	PV	00068106	3/18/2024
504811	73	C.HB102	FAMS	3/15/2024	281043	BANK OF AMERICA NA	3/4/2024	TXN00132614	FAM 9338-2024 Emma Enebak medi	164.70	3678944	PV	00068106	3/18/2024
504811	73	C.HB101	FAMS	4/11/2024	433535	SILVA JULIANA	3/19/2024	JSILVA020224	FAM 9156-2024 PRE HUDDLE DESTI	276.00	3688669	PV	10983144	4/24/2024
504811	73	C.HB102	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133336	FAM 9311-Patrick Walsh & Jacki	-85.92	3691518	PD	00068271	4/18/2024
504811	73	C.HB101	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132832	REFUND FOR TXN00131910	-90.00	3691538	PD	00068271	4/18/2024
504811	73	C.HB101	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132972	FAM 9156-TXN00132972 TAX REFUN	-17.14	3691541	PD	00068271	4/18/2024
504811	73	C.HB102	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132844	"FAM 9311-	1,140.00	3691400	PV	00068271	4/18/2024
504811	73	C.HB102	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133252	FAM 9355-GLENN SAPIR OUTDOOR W	76.02	3691401	PV	00068271	4/18/2024
504811	73	C.HB102	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132810	FAM 9311-Patrick Walsh & Jacki	832.92	3691507	PV	00068271	4/18/2024
504811	73	C.HB102	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132931	FAM 9351-Dan Schlossberg Media	537.00	3691509	PV	00068271	4/18/2024
504811	73	C.HB102	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133198	FAM 9355-GLENN SAPIR OUTDOOR W	600.00	3691511	PV	00068271	4/18/2024
504811	73	C.HB102	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133453	FAM 9349-2024 Paul Knowles Can	270.00	3691519	PV	00068271	4/18/2024
504811	73	C.HB102	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133496	FAM 9349-2024 Paul Knowles Can	187.85	3691629	PV	00068271	4/18/2024
504811	73	C.HB101	FAMS	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00132889	Site visit with US Tours	94.40	3692040	PV	00068271	4/18/2024

Entertainment-Detailed Expenditure Report Lee County Visitor and Convention Bureau 10/1/2023 - 9/30/2024														
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504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134017	FAM 9363-Andrea Guthmann Domes	-760.00	3703680	PD	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133616	FAM 9349-2024 Paul Knowles Can	36.00	3702966	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134121	FAM 9352-What's New in FM Grou	194.03	3702967	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133804	FAM 9365-2024 DTT Sunshine Amb	27.81	3703326	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133817	FAM 9365-2024 DTT Sunshine Amb	104.36	3703327	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133831	FAM 9365-2024 DTT Sunshine Amb	10.12	3703328	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133838	FAM 9365-2024 DTT Sunshine Amb	34.16	3703329	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133841	FAM 9365-2024 DTT Sunshine Amb	27.28	3703330	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133842	FAM 9365-2024 DTT Sunshine Amb	73.92	3703331	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133853	FAM 9365-2024 DTT Sunshine Amb	10.12	3703332	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133857	FAM 9365-2024 DTT Sunshine Amb	8.96	3703333	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133862	FAM 9365-2024 DTT Sunshine Amb	17.39	3703334	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133884	FAM 9365-2024 DTT Sunshine Amb	105.90	3703335	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133901	FAM 9365-2024 DTT Sunshine Amb	172.47	3703336	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133922	FAM 9365-2024 DTT Sunshine Amb	55.74	3703337	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133927	FAM 9365-2024 DTT Sunshine Amb	46.45	3703338	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133942	FAM 9365-2024 DTT Sunshine Amb	195.60	3703339	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134065	FAM 9352-What's New in FM Grou	60.00	3703544	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134103	FAM 9352-What's New in FM Grou	58.83	3703545	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134117	FAM 9352-What's New in FM Grou	261.00	3703546	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134020	FAM 9352-What's New in FM Grou	43.66	3703633	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134037	FAM 9352-What's New in FM Grou	10.25	3703634	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134088	FAM 9352-What's New in FM Grou	266.57	3703635	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133748	FAM 9363-Andrea Guthmann Domes	760.00	3703678	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134002	FAM 9352-What's New in FM Grou	26.63	3703679	PV	00068414	5/17/2024
504811	73	C.HB102	FAMS	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134040	FAM 9352-What's New in FM Grou	516.00	3703681	PV	00068414	5/17/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134430	FAM 9342-2024 MW/SE Dest. Edu	341.20	3715811	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134439	FAM 9342-2024 MW/SE Dest. Edu	35.00	3715812	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134452	FAM 9342-2024 MW/SE Dest. Edu	35.00	3715813	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134475	FAM 9342-2024 MW/SE Dest. Edu	328.20	3715814	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134539	FAM 9342-2024 MW/SE Dest. Edu	446.20	3715815	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134563	FAM 9342-2024 MW/SE Dest. Edu	35.00	3715816	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134635	FAM 9342-2024 MW/SE Dest. Edu	35.00	3715817	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134652	FAM 9342-2024 MW/SE Dest Edu E	466.19	3715818	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134666	FAM 9342-2024 MW/SE Dest. Edu	835.20	3715819	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134692	FAM 9342-2024 MW/SE Dest. Edu	35.00	3715820	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134646	FAM 9365-2024 DTT Sunshine Amb	14.95	3715920	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134546	FAM 9365-2024 DTT Sunshine Amb	6.95	3715922	PV	00068557	6/18/2024
504811	73	C.HB102	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134716	FAM 9383-2024 Cefus McRae	108.00	3716106	PV	00068557	6/18/2024
504811	73	C.HB102	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134815	FAM 9383 - 2024 Cefus McRae -	4,020.00	3716107	PV	00068557	6/18/2024
504811	73	C.HB102	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135221	FAM 9352-What's New in FM Grou	840.00	3716108	PV	00068557	6/18/2024
504811	73	C.HB102	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135013	FAM 9375-2024 UK/Nordic Group	360.00	3716340	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134757	FAM 9382-2024 Check Point Trav	279.61	3716426	PV	00068557	6/18/2024
504811	73	C.HB101	FAMS	6/24/2024	347016	DOLPHIN TRANSPORTATION SPECIAL	6/12/2024	35890	Sales FAMs/Site Visits	3,983.46	3718540	P6	03028306	6/26/2024
504811	73	C.HB102	FAMS	6/24/2024	347016	DOLPHIN TRANSPORTATION SPECIAL	6/12/2024	35891	PR FAMs/Site Visits	5,815.09	3719097	P6	03028306	6/26/2024
504811	73	C.HB101	FAMS	6/24/2024	106570	PETTY CASH VISITOR AND CONVENT	6/20/2024	21697-40701	FAM 9148 tip for water taxi an	87.00	3719941	PV	01048003	6/25/2024
504811	73	C.HB101	FAMS	6/24/2024	106570	PETTY CASH VISITOR AND CONVENT	6/20/2024	21697-40701	FAM 9175 tip for cruise	60.00	3719941	PV	01048003	6/25/2024
504811	73	C.HB101	FAMS	6/24/2024	106570	PETTY CASH VISITOR AND CONVENT	6/20/2024	21697-40701	FAM 9365 Sunshine Ambassadors	55.00	3719941	PV	01048003	6/25/2024
504811	73	C.HB102	FAMS	6/24/2024	106570	PETTY CASH VISITOR AND CONVENT	6/20/2024	21697-40701	FAM 9174 German Press Trip at	99.35	3719941	PV	01048003	6/25/2024
504811	73	C.HB102	FAMS	6/24/2024	106570	PETTY CASH VISITOR AND CONVENT	6/20/2024	21697-40701	Meriam brought back an extra d	-1.00	3719941	PV	01048003	6/25/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135491	FAM 9375-2024 UK/Nordic Group-	-14.83	3728155	PD	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135939	FAM 9375 - 2024 UK/Nordic Grou	-12.26	3728163	PD	00068694	7/18/2024

Entertainment-Detailed Expenditure Report

Lee County Visitor and Convention Bureau

10/1/2023 - 9/30/2024

Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135373	FAM 9354 - 2024 Brazil-Visit F	-25.36	3728298	PD	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135763	FAM 9414 - 2024 Canadian Group	-18.00	3728372	PD	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135832	FAM 9419 - 2024 GERMANY Indivi	-60.00	3728377	PD	00068694	7/18/2024
504811	73	C.HB104	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135461	SupVS- Supplies-Lunch&Learn-Le	219.64	3727725	PV	00068694	7/18/2024
504811	73	C.HB105	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135902	FAM 9428-2024 Influencer Georg	56.97	3727781	PV	00068694	7/18/2024
504811	73	C.HB105	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135825	FAM 9428-2024 Influencer Georg	21.25	3728099	PV	00068694	7/18/2024
504811	73	C.HB105	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135828	FAM 9428-2024 Influencer Georg	118.50	3728100	PV	00068694	7/18/2024
504811	73	C.HB105	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135853	FAM 9428-2024 Influencer Georg	76.03	3728101	PV	00068694	7/18/2024
504811	73	C.HB105	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135919	FAM 9428-2024 Influencer Georg	73.25	3728102	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135292	FAM 9375 - 2024 UK/Nordic Grou	381.92	3728133	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135305	FAM 9375 - 2024 UK/Nordic Grou	52.14	3728134	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135312	FAM 9375 - 2024 UK/Nordic Grou	42.00	3728135	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135335	FAM 9375 - 2024 UK/Nordic Grou	21.30	3728136	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135358	FAM 9375 - 2024 UK/Nordic Grou	276.00	3728137	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135360	FAM 9375 - 2024 UK/Nordic Grou	121.20	3728138	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135385	FAM 9375 - 2024 UK/Nordic Grou	211.00	3728139	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135394	FAM 9375 - 2024 UK/Nordic Grou	95.93	3728140	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135401	FAM 9375 - 2024 UK/Nordic Grou	79.00	3728141	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135408	FAM 9375 - 2024 UK/Nordic Grou	50.81	3728142	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135422	FAM 9375 - 2024 UK/Nordic Grou	173.81	3728143	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135430	FAM 9375 - 2024 UK/Nordic Grou	40.82	3728144	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135438	FAM 9375 - 2024 UK/Nordic Grou	108.00	3728145	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135453	FAM 9375 - 2024 UK/Nordic Grou	68.40	3728146	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135458	FAM 9375 - 2024 UK/Nordic Grou	129.00	3728147	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135462	FAM 9375-2024 UK/Nordic Group-	152.35	3728148	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135463	FAM 9375 - 2024 UK/Nordic Grou	129.00	3728149	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135466	FAM 9375 - 2024 UK/Nordic Grou	746.55	3728150	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135481	FAM 9375 - 2024 UK/Nordic Grou	129.00	3728151	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135487	FAM 9375 - 2024 UK/Nordic Grou	129.00	3728152	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135489	FAM 9375 - 2024 UK/Nordic Grou	129.00	3728153	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135490	FAM 9375 - 2024 UK/Nordic Grou	129.00	3728154	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135684	FAM 9414 - 2024 Canadian Group	21.30	3728156	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135698	FAM 9414 - 2024 Canadian Group	21.30	3728157	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135716	FAM 9414 - 2024 Canadian Group	277.20	3728158	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135719	FAM 9414 - 2024 Canadian Group	247.80	3728159	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135810	FAM 9414 - 2024 Canadian Group	183.79	3728161	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135840	FAM 9375 - 2024 UK/Nordic Grou	763.00	3728162	PV	00068694	7/18/2024
504811	73	C.HB101	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135313	FAM#9342 - 2024 Midwest/Southe	175.50	3728221	PV	00068694	7/18/2024
504811	73	C.HB101	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135538	FAM - 9422 - Plastics Pipe Ins	13.45	3728222	PV	00068694	7/18/2024
504811	73	C.HB101	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135541	FAM 9422-Plastics Pipe Institi	50.49	3728223	PV	00068694	7/18/2024
504811	73	C.HB101	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135554	FAM 9422 - Plastics Pipe Insti	67.00	3728224	PV	00068694	7/18/2024
504811	73	C.HB101	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135764	FAM 9422 - Plastics Pipe Insti	7.95	3728225	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135539	FAM 9414 - 2024 Canadian Group	418.00	3728243	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135542	FAM 9414 - 2024 Canadian Group	418.00	3728244	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135546	FAM 9414 - 2024 Canadian Group	418.00	3728245	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135560	FAM 9414 - 2024 Canadian Group	418.00	3728246	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135264	FAM 9354 - 2024 Brazil-Visit F	2,682.00	3728292	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135322	FAM 9354 - 2024 Brazil-Visit F	276.38	3728293	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135340	FAM 9354 - 2024 Brazil-Visit F	248.38	3728294	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135351	FAM 9354 - 2024 Brazil-Visit F	314.88	3728295	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135354	FAM 9354 - 2024 Brazil-Visit F	600.00	3728296	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135361	FAM 9354 - 2024 Brazil-Visit F	273.74	3728297	PV	00068694	7/18/2024

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Lee County Visitor and Convention Bureau

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Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135374	FAM 9354 - 2024 Brazil-Visit F	418.58	3728299	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135381	FAM 9354 - 2024 Brazil-Visit F	248.38	3728300	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135383	FAM 9354 - 2024 Brazil-Visit F	26.63	3728301	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135396	FAM 9354 - 2024 Brazil-Visit F	314.87	3728302	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135397	FAM 9354 - 2024 Brazil FAM - V	600.00	3728303	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135398	FAM 9354 - 2024 Brazil-Visit F	276.38	3728304	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135409	FAM 9354 - 2024 Brazil-Visit F	314.88	3728305	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135421	FAM 9354 - 2024 Brazil-Visit F	246.17	3728306	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135431	FAM 9354 - 2024 Brazil-Visit F	276.38	3728307	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135436	FAM 9354 - 2024 Brazil-Visit F	20.00	3728308	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135480	FAM 9354 - 2024 Brazil-Visit F	561.00	3728309	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135506	FAM 9354 - 2024 Brazil-Visit F	237.13	3728310	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135524	FAM 9354 - 2024 Brazil-Visit F	235.06	3728311	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135618	FAM 9354 - 2024 Brazil FAM - V	135.00	3728312	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135710	FAM 9414 - 2024 Canadian Group	172.84	3728313	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135776	FAM 9414 - 2024 Canadian Group	314.00	3728314	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135301	FAM 9375 - 2024 UK/Nordic Grou	10.25	3728354	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135311	FAM 9375 - 2024 UK/Nordic Grou	435.00	3728355	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135331	FAM 9375 - 2024 UK/Nordic Grou	28.87	3728356	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135333	FAM 9375 - 2024 UK/Nordic Grou	68.00	3728357	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135367	FAM 9375 - 2024 UK/Nordic Grou	323.28	3728358	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135391	FAM 9354 - 2024 Brazil FAM - V	538.80	3728359	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135434	FAM 9354 - 2024 Brazil FAM - V	224.64	3728360	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135441	FAM 9375 - 2024 UK/Nordic Grou	632.10	3728361	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135452	FAM 9354 - 2024 Brazil FAM - V	606.78	3728362	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135455	FAM 9375 - 2024 UK/Nordic Grou	463.80	3728363	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135492	FAM 9375 - 2024 UK/Nordic Grou	146.52	3728364	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135495	FAM 9375 - 2024 UK/Nordic Grou	202.68	3728365	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135523	FAM 9419 - 2024 GERMANY Indivi	60.00	3728366	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135606	FAM 9419-GERMANY Ind. Press tr	0.95	3728367	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135617	FAM 9419-GERMANY Individual Pr	83.36	3728368	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135635	FAM 9419-Germany Individual Pr	445.76	3728369	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135643	FAM 9419-2024 GERMANY Ind Pres	241.98	3728370	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135754	FAM 9414 - 2024 Canadian Group	12.50	3728371	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135767	FAM 9414 - 2024 Canadian Group	221.92	3728373	PV	00068694	7/18/2024
504811	73	C.PC99	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135772	FAM 9414 - 2024 Canadian Group	264.91	3728374	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135774	FAM 9414 - 2024 Canadian Group	68.18	3728375	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135807	FAM 9414 - 2024 Canadian Group	103.20	3728376	PV	00068694	7/18/2024
504811	73	C.HB102	FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136331	FAM 9430 - 2024 EIKE KNALL RAD	44.98	3738771	PV	00068827	8/16/2024
504811	73	C.HB102	FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136353	FAM 9430 - 2024 EIKE KNALL RAD	9.73	3738772	PV	00068827	8/16/2024
504811	73	C.HB102	FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136297	FAM 9430 - 2024 EIKE KNALL RAD	99.64	3738817	PV	00068827	8/16/2024
504811	73		FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136756	FAM 9491	745.50	3738821	PV	00068827	8/16/2024
504811	73		FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136824	FAM 9491	745.50	3738822	PV	00068827	8/16/2024
504811	73		FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136844	FAM 9491	745.50	3738823	PV	00068827	8/16/2024
504811	73	C.HB105	FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136705	MMGY Webcam Tour-parking	2.00	3738973	PV	00068827	8/16/2024
504811	73	C.HB105	FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136729	FAM 9486/9487 - 2024 MMGY FAM	5.00	3738974	PV	00068827	8/16/2024
504811	73	C.HB105	FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136807	MMGY FAM - Webcam Tour	20.50	3738976	PV	00068827	8/16/2024
504811	73	C.HB105	FAMS	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136726	FAMs 9486 and 9487 - 2024 MMGY	4.29	3739005	PV	00068827	8/16/2024
504811	73	C.HB102	FAMS	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137543	FAM 9429 - Lauren Gay Wet Walk	-12.97	3751695	PD	00068990	9/18/2024
504811	73	C.HB102	FAMS	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137234	FAM 9429 - 2024 Lauren Gay Wet	79.40	3751505	PV	00068990	9/18/2024
504811	73	C.HB102	FAMS	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137259	HB102FAM 9429 - 2024 Lauren Ga	69.16	3751506	PV	00068990	9/18/2024
504811	73	C.HB102	FAMS	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136921	FAM 9491 Beachside Bites & Out	745.50	3751691	PV	00068990	9/18/2024

Entertainment-Detailed Expenditure Report

Lee County Visitor and Convention Bureau

10/1/2023 - 9/30/2024

Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	73	C.HB102	FAMS	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136944	FAM 9491 Beachside Bites & Out	745.50	3751692	PV	00068990	9/18/2024
504811	73	C.HB102	FAMS	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137281	FAM 9429 - Lauren Gay Wet Walk	100.00	3751693	PV	00068990	9/18/2024
504811	73	C.HB102	FAMS	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137315	FAM 9429 - Lauren Gay Wet Walk	249.37	3751694	PV	00068990	9/18/2024
504811	73	C.HB102	FAMS	9/30/2024	0	AJE12/13 BOCC Accrals 10-07-24			PETTY CASH VISITOR AND CONVENT	190.00	519609	Y1		9/30/2024
504811	73	C.HB105	FAMS	9/30/2024	0	AJE12/13 BOCC Accrals 10-07-24			PETTY CASH VISITOR AND CONVENT	50.02	519609	Y1		9/30/2024
Total:										103,979.14				

EXPENDITURE REPORT



Grant Revenue Lee County Sports Development 10/01/2023 - 09/30/2024	
Revenue	FY 23/24 Actual
FL Sports Foundation-Perfect Game grant	49,500
Total:	\$ 49,500

Operating Budget Lee County Sports Development 10/1/2023 - 9/30/24			
Object Account	Account Description	FY 23/24 Budget	FY 23/24 Actual
501210	Salaries	\$ 435,942	\$ 324,654
501240	Disaster Pay (1.0)		38
501250	Special Pay (w Rtmnt)		103
501260	Sick Leave		7,281
501270	Vacation Leave		26,545
501281	CPI-Consumer Price Index	21,796	
501410	Overtime (OT 1.0)		140
501415	Overtime (OT 1.5)		5,150
501420	Holiday Pay		15,751
502110	FICA Taxes (OASDI)	26,833	22,027
502120	FICA Taxes (Medicare)	6,637	5,438
502210	Regular Retirement	36,473	25,875
502226	Sr Mgmt Rtmnt	65,230	65,321
502310	Health Insurance	79,127	66,355
502320	Life Insurance	1,180	1,156
502330	Dental Insurance	1,923	1,503
502350	Disability Insurance	1,465	918
502410	Worker's Comp-(IGS)	1,698	1,698
Total Personnel:		\$ 678,304	\$ 569,954
503450	Comp Data Proc & Netwk-IGS	21,796	21,796
503460	Data Processing		44
503490	Other Contracted Services	15,000	7,725
504010	Local Travel - Class C	3,000	1,949
504022	Out-of-County Travel	50,000	43,180
504024	International Travel	17,000	3,096
504110	Telecommunications	1,300	2,330
504130	Int. Phone Line (IGS-Var)	9,090	9,090
504135	Int. Phone Usage (IGS-Var)	47	47
504211	Freight, Postage & Courier Svc	2,000	1,370
504411	Land, Bldg, Parking Lease	1,590	-
504490	Rental&Lease <12mos <5,000		1,160
504491	Small Equipment Leases	1,560	1,263
504510	Self-Ins Assess-Gen Liab.	388	388
504510	Self Ins Assess-Prop Ins	1,641	1,641
504520	Insurance and Bonds	750	518
504650	Repair & Maint-Svcs & Labor	900	866
504690	Internal Repair & Maint.	200	-
504710	Prntng, Bndng & Copy Ext	1,000	180
504810	Promo. Advertising & Expenses	5,000	1,500
504811	Promotions/Brochures/Entertain	637,000	567,514
504950	Indirect Cost	33,390	33,390
504960	Admin East Building	7,838	7,838
504970	License,Permit & Appl.Fee	150	-
505120	Gen. Office Supplies	1,500	510
505280	Minor Equipment	500	2,050
505281	Attractive Items	1,200	-
505290	Other Supplies		3,974
505410	Reference Materials	300	2,995
505420	Memberships	7,000	5,743
505531	Training/Seminars/Bus. Meeting	1,000	1,221
506410	Furniture and Equipment		36,870
Total Operating:		\$ 822,140	\$ 760,250
Total Personnel and Operating:		\$ 1,500,444	\$ 1,330,204

Travel-Detailed Expenditure Report Lee County Sports Development 10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504010			Local Travel - Class C	10/6/2023	143558	BUCHANAN CONNIE	9/29/2023	CBUCHANANWE092523	LOCAL TRAVEL REIMB 7/13-9/25	25.55	3619529	PV	10934046	10/25/2023
504010			Local Travel - Class C	10/6/2023	442788	CASSEL TOMMY	9/28/2023	TCASSELWE092123	REIMBURSE LOCAL TRAVEL	377.94	3619607	PV	10935115	10/25/2023
504010			Local Travel - Class C	10/26/2023	292469	MIELKE JEFFREY	10/23/2023	JMIELKEWE092923	REIMB: LOCAL TRAVEL	117.90	3627651	PV	10937680	11/8/2023
504010			Local Travel - Class C	12/8/2023	442788	CASSEL TOMMY	10/18/2023	SSSELREIMBSANIBELTOL23	REIMBURSE LOCAL TRAVEL	9.00	3642039	PV	10950379	12/20/2023
504010			Local Travel - Class C	4/5/2024	292469	MIELKE JEFFREY	4/1/2024	JMIELKEWE031824	LOCAL TRAVEL 10/2/23- 3/18/24	831.12	3686749	PV	10982308	4/24/2024
504010			Local Travel - Class C	4/26/2024	442788	CASSEL TOMMY	4/11/2024	TCASSELWE121623	REIMBURSE LOCAL TRAVEL	587.95	3696233	PV	10987097	5/8/2024
Total Local Travel: \$ 1,949														
504022			Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accr/ 10/2023			96944 - SW FLORIDA INT'L	-44.00	498773	Y1		9/30/2023
504022			Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accr/ 10/2023			AVIS RENT-A-CAR	-97.40	498773	Y1		9/30/2023
504022			Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accr/ 10/2023			FAIRFIELD INN & SUITES	-777.40	498773	Y1		9/30/2023
504022			Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accr/ 10/2023			RACETRAC 202 00002022	-49.46	498773	Y1		9/30/2023
504022			Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accr/ 10/2023			ROSEN HOTELS SHNGL CRK	-407.90	498773	Y1		9/30/2023
504022			Out-of-County Travel	10/1/2023	0	AJE12/13 BOA CC Accr/ 10/2023			UBER TRIP	-20.18	498773	Y1		9/30/2023
504022			Out-of-County Travel	10/2/2023	442788	CASSEL TOMMY	9/22/2023	TCASSEL091023	SOUTH BEND, IN	116.28	3617206	PV	10935115	10/25/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128633	TCASSEL091023-SPORTS RELATIONS	7.70	3623945	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128650	TCASSEL091023-SPORTS RELATIONS	6.74	3623946	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128675	TCASSEL091023-SPORTS RELATIONS	5.74	3623947	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128781	TCASSEL091023-SPORTS RELATIONS	777.40	3623950	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128812	TCASSEL091023-SPORTS RELATIONS	44.00	3623951	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128593	JMIELKE090623-23 FL GOV CONF/R	97.40	3624004	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128601	JMIELKE090623-23 FL GOV CONF/F	49.46	3624005	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128620	JMIELKE090623-23 FL GOV CONF/I	80.00	3624006	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128627	JMIELKE090623-23 FL GOV CONF/H	327.90	3624007	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128713	JMIELKE100223-23 TEAMS/HOTEL	296.06	3624008	PV	00067401	10/18/2023
504022			Out-of-County Travel	10/20/2023	292469	MIELKE JEFFREY	10/10/2023	JMIELKE100223	WEST PALM BEACH & JUPITER, FL	236.02	3625256	PV	10937680	11/8/2023
504022			Out-of-County Travel	10/27/2023	442788	CASSEL TOMMY	10/18/2023	TCASSEL100723	ORLANDO, FL	31.00	3627986	PV	10938714	11/8/2023
504022			Out-of-County Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129281	LADORNO102823-23 USA SB/AIR/AD	601.40	3633356	PV	00067551	11/17/2023
504022			Out-of-County Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129112	JMIELKE100223-23 TEAMSPG WWBC	10.99	3633851	PV	00067551	11/17/2023
504022			Out-of-County Travel	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129119	JMIELKE100223-23 TEAMSPG WWBC	12.99	3633852	PV	00067551	11/17/2023
504022			Out-of-											

Travel-Detailed Expenditure Report														
Lee County Sports Development														
10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130561	TCASSEL120323-21US SPORTS CONG	25.29	3655757	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130597	TCASSEL120323-21US SPORTS CONG	704.96	3655758	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130615	TCASSEL120323-21US SPORTS CONG	55.00	3655759	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130999	TCASSEL012224-24-24 SPORTS EXP	375.40	3655761	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130443	Taxi service	20.34	3655813	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130462	LADORNO120523-LYFT CHARGE	10.60	3655814	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130520	LADORNO120523-LYFT CHARGE	11.03	3655815	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130543	Taxi Service	12.77	3655817	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130577	LADORNO120523-LYFT CHARGE	10.84	3655819	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130578	LADORNO120523-HOTEL	513.04	3655820	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130632	LADORNO120523-LYFT CHARGE	27.59	3655822	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00131045	CBRADY012624-AIRLINE FEES	476.20	3655858	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00131061	MMORA012624-AIRLINE	516.20	3655871	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00130457	NADORNO010324/24 ABCA/AIR/NICK	633.40	3655961	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00131042	SPEREZ012624-24TWINSFEST/AIR/P	317.20	3655967	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00131038	DELTA-WINTON TO TWINSFEST MN 0	476.20	3656138	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00131048	DELTA-CODIE TO TWINSFEST MN 01	476.20	3656139	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00131060	DELTA-HARNER TO TWINSFEST MN 0	476.20	3656140	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/17/2024	281043	BANK OF AMERICA NA	1/4/2024	TXN00131090	DELTA-SALYER TO TWINSFEST MN 0	516.20	3656141	PV	00067819	1/18/2024
504022			Out-of-County Travel	1/19/2024	196469	ADORNO LOURDES	1/2/2024	LADORNO120523	LOUISVILLE, KY	127.70	3657215	PV	10959922	1/31/2024
504022			Out-of-County Travel	2/2/2024	485079	ADORNO NICHOLAS	1/25/2024	NADORNO010324	GRAPEVINE, TX	206.00	3662615	PV	10964576	2/14/2024
504022			Out-of-County Travel	2/2/2024	292469	MIELKE JEFFREY	1/25/2024	JMIELKE010324	GRAPEVINE, TX	203.37	3662622	PV	10963914	2/14/2024
504022			Out-of-County Travel	2/2/2024	448400	PEREZ SERGIO	1/25/2024	SPEREZ010324	GRAPEVINE, TX	139.91	3662858	PV	10964855	2/14/2024
504022			Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131172	JMIELKE010324/24 ABCA/CAB/MIEL	27.24	3666861	PV	00067964	2/16/2024
504022			Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131211	SPEREZ010324/24 ABCA/HOTEL/PER	749.06	3666862	PV	00067964	2/16/2024
504022			Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131229	JMIELKE010324/24 ABCA/HOTEL/MI	686.20	3666863	PV	00067964	2/16/2024
504022			Out-of-County Travel	2/15/2024	281043	BANK OF AMERICA NA	2/4/2024	TXN00131614	JMIELKE021924/24 CHEF EXEC SUM	458.60	3666864	PV	00067964	2/16/2024
504022			Out-of-County Travel											

Travel-Detailed Expenditure Report														
Lee County Sports Development														
10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022			Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133581	RCODIE071824-AIRLINES	647.20	3692135	PV	00068271	4/18/2024
504022			Out-of-County Travel	4/17/2024	281043	BANK OF AMERICA NA	4/4/2024	TXN00133601	MMORA071824-AIRLINES	647.20	3692136	PV	00068271	4/18/2024
504022			Out-of-County Travel	5/10/2024	426866	WEAVER LISA	5/1/2024	LWEAVER042124	PORTLAND, OR	173.00	3701188	PV	10990383	5/22/2024
504022			Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00133978	TCASSEL052024/24 FSF/AIR/CASSE	281.60	3703233	PV	00068414	5/17/2024
504022			Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134278	TCASSEL042424-24 ETA SYM/HOTEL	1,043.35	3703235	PV	00068414	5/17/2024
504022			Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134297	TCASSEL042124-24 ETA SYM/HOTEL	52.93	3703236	PV	00068414	5/17/2024
504022			Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134328	TCASSEL042124-24 ETA SYM/PARKI	60.00	3703237	PV	00068414	5/17/2024
504022			Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134098	JMIELKE042124-24 ETA SYM/CAB	43.81	3703295	PV	00068414	5/17/2024
504022			Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134251	LWEAVER042124-24 ETA SYM/HOTEL	660.99	3703296	PV	00068414	5/17/2024
504022			Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134285	JMIELKE042124-24 ETA SYM/HOTEL	1,101.65	3703297	PV	00068414	5/17/2024
504022			Out-of-County Travel	5/16/2024	281043	BANK OF AMERICA NA	5/4/2024	TXN00134302	SPEREZ042124-24 ETA SYM/HOTEL	1,103.65	3703298	PV	00068414	5/17/2024
504022			Out-of-County Travel	5/17/2024	292469	MIELKE JEFFREY	5/2/2024	JMIELKE042124	PORTLAND, OR	239.18	3704333	PV	10993525	6/5/2024
504022			Out-of-County Travel	5/17/2024	448400	PEREZ SERGIO	5/2/2024	SPEREZ042124	PORTLAND, OR	241.00	3704336	PV	10994449	6/5/2024
504022			Out-of-County Travel	6/14/2024	442788	CASSEL TOMMY	5/31/2024	TCASSEL051524	ORLANDO, FL	194.00	3713687	PV	11002190	7/3/2024
504022			Out-of-County Travel	6/14/2024	442788	CASSEL TOMMY	6/4/2024	TCASSEL051924	PANAMA CITY, FL	91.00	3713688	PV	11002190	7/3/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134926	SPEREZ042124-24 SPORTS ETA/CRE	-2.00	3715898	PD	00068557	6/18/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135069	TCASSEL051924-24 FSF SPORTS SU	934.80	3715899	PV	00068557	6/18/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134886	TCASSEL051924-24 FSF SPORTS SU	45.00	3715986	PV	00068557	6/18/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134899	TCASSEL051524-24 FED OF FAIRS/	22.00	3715987	PV	00068557	6/18/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134934	TCASSEL051924-24 FSF SPORTS SU	44.00	3715988	PV	00068557	6/18/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134937	TCASSEL051524-24 FED OF FAIRS/	616.00	3715989	PV	00068557	6/18/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135026	TCASSEL051524 & 051924/R CAR	402.96	3715991	PV	00068557	6/18/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135077	TCASSEL051924-24 FSF SUMMIT/PA	81.00	3715992	PV	00068557	6/18/2024
504022			Out-of-County Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135232	TCASSEL051924-24 FSF SPORTS SU	17.64	3715996	PV	00068557	6/18/2024
504022			Out-of-County Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135990	JMIELKE071924-24 LEE CO DAY/TW	433.95	3727809	PV	00068694	7/18/2024
504022			Out-of-County Travel	8/2/2024	442788	CASSEL TOMMY	5/2/2024	TCASSEL042124	PORTLAND, OR	239.66	3734514	PV	11013740	8/14/2024
504022			Out-of-County Travel	8/2/2024	292469	MIELKE JEFFREY	7/22/2024	JMIELKE071924	MINNEAPOLIS, MN	69.60	3734524	PV		

Travel-Detailed Expenditure Report

Lee County Sports Development

10/1/2023 - 9/30/2024

Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504022			Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137540	JMIELKE082824/24 GOV CONF/HOTE	445.50	3752032	PV	00068990	9/18/2024
504022			Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137541	JMIELKE082824/24 GOV CONF/RENT	148.25	3752033	PV	00068990	9/18/2024
504022			Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137551	JMIELKE082824/24 GOV CONF/FUEL	33.63	3752034	PV	00068990	9/18/2024
504022			Out-of-County Travel	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137385	MMORA082324 HOTEL COMMONWEALTH	313.26	3752048	PV	00068990	9/18/2024
504022			Out-of-County Travel	9/30/2024	0	AJE12/13 BOA CC Accrl 10/2024			TCASSEL082724-24 FRPA/RENTAL C	63.04	519517	Y1		9/30/2024
504022			Out-of-County Travel	9/30/2024	0	AJE12/13 BOA CC Accrl 10/2024			JMIELKE092324-24 TEAMS/BAG FEE	80.00	519519	Y1		9/30/2024
504022			Out-of-County Travel	9/30/2024	0	AJE12/13 BOA CC Accrl 10/2024			JMIELKE092324-24 TEAMS/CAB/MIE	116.20	519519	Y1		9/30/2024
504022			Out-of-County Travel	9/30/2024	0	AJE12/13 BOA CC Accrl 10/2024			JMIELKE092324-24 TEAMS/HOTEL/M	1,125.40	519519	Y1		9/30/2024
504022			Out-of-County Travel	9/30/2024	0	AJE12/13 BOCC Accrls 10-07-24			PENDERGRASS CECIL	10.99	519609	Y1		9/30/2024
Total Out-of-County Travel:										\$ 43,180				
504024			International Travel	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134676	JMIELKE060524 -24 MLB LONDON S	1,225.90	3715896	PV	00068557	6/18/2024
504024			International Travel	7/12/2024	292469	MIELKE JEFFREY	6/25/2024	JMIELKE060524	LONDON, ENGLAND	516.25	3726085	PV	11008873	7/31/2024
504024			International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135316	JMIELKE060524-24 MLB LONDON/TU	72.95	3727800	PV	00068694	7/18/2024
504024			International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135321	JMIELKE060524-24 MLB LONDON/TU	0.73	3727801	PV	00068694	7/18/2024
504024			International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135334	JMIELKE060524-24 MLB LONDON/AI	49.27	3727802	PV	00068694	7/18/2024
504024			International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135339	JMIELKE060524-24 MLB LONDON/CA	39.72	3727803	PV	00068694	7/18/2024
504024			International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135343	JMIELKE060524-24 MLB LONDON/AI	0.49	3727804	PV	00068694	7/18/2024
504024			International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135484	JMIELKE060524-24 MLB LONDON/CA	43.22	3727805	PV	00068694	7/18/2024
504024			International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135502	JMIELKE060524-24 MLB LONDON/CA	11.36	3727806	PV	00068694	7/18/2024
504024			International Travel	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135503	JMIELKE060524-24 MLB LONDON/HO	1,136.22	3727807	PV	00068694	7/18/2024
Total International Travel:										\$ 3,096				
Total Travel Expenses:										\$ 48,226				

Entertainment-Detailed Expenditure Report														
Lee County Sports Development														
10/1/2023 - 9/30/2024														
Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	12		Entertainment	10/1/2023	0	AJE12/13 BOA CC Accrl 10/2023			BROTHERS BAR AND GRILL	-136.58	498773	Y1		9/30/2023
504811	12		Entertainment	10/1/2023	0	AJE12/13 BOA CC Accrl 10/2023			THE BOAT SHACK	-404.94	498774	Y1		9/30/2023
504811	12		Entertainment	10/1/2023	0	AJE12/13 BOA CC Accrl 10/2023			TWISTED LOBSTER	-63.47	498774	Y1		9/30/2023
504811	12		Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128717	C/23 SPORTS RELATIONSHIP/BUS D	23.98	3623948	PV	00067401	10/18/2023
504811	12		Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128735	C/23 SPORTS RELATIONSHIP/BUS D	112.60	3623949	PV	00067401	10/18/2023
504811	12		Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00129028	C/BUS DEV/NHSGA MEETING/D STEV	404.94	3623953	PV	00067401	10/18/2023
504811	12		Entertainment	10/17/2023	281043	BANK OF AMERICA NA	10/4/2023	TXN00128927	M/BUS DEV/L DERK/SB TOURNAMENT	63.47	3624009	PV	00067401	10/18/2023
504811	12		Entertainment	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129773	Business Development	675.92	3633163	PV	00067551	11/17/2023
504811	12		Entertainment	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129169	B/23 FL SWIMMING ANNUAL MEET/S	1,900.00	3633354	PV	00067551	11/17/2023
504811	12		Entertainment	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129200	C/23 NETBALL/COACHES LUNCH AT	70.50	3633892	PV	00067551	11/17/2023
504811	12		Entertainment	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129356	C/BUS DEV/T MADDUX, T ADKINS,	181.31	3633896	PV	00067551	11/17/2023
504811	12		Entertainment	11/16/2023	281043	BANK OF AMERICA NA	11/4/2023	TXN00129645	C/BUS DEV/N MCCLEAN/FL FLAG FO	234.94	3633898	PV	00067551	11/17/2023
504811	12		Entertainment	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130085	C/ 23 USSSA/BUS DEV/S WALTER(C	94.66	3644579	PV	00067689	12/18/2023
504811	12		Entertainment	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130240	C/23 TIP-OFF/BUS DEV/J HOPP, M	723.92	3644580	PV	00067689	12/18/2023
504811	12		Entertainment	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130020	M/USSSA CONV/FUTURE OPP/M DUNN	68.40	3645092	PV	00067689	12/18/2023
504811	12		Entertainment	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130131	M/DISCUSS INTL BB-SB/K SMITH(	59.33	3645093	PV	00067689	12/18/2023
504811	12		Entertainment	12/15/2023	281043	BANK OF AMERICA NA	12/4/2023	TXN00130234	M/23 TIP OFF/BUS DEV/M STARISA	82.96	3645094	PV	00067689	12/18/2023
504811	12		Entertainment											

Entertainment-Detailed Expenditure Report

Lee County Sports Development

10/1/2023 - 9/30/2024

Object Account	Subsidiary	Subledger	Account Description	GL Date	Address Number	Vendor	Invoice Date	Invoice Number	Description	Actual Amount	Document Number	Document Type	Payment Number	Check Date
504811	12		Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134762	M/BUS DEV/FHASS/R LINDEMAN, JA	204.00	3715897	PV	00068557	6/18/2024
504811	12		Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134490	C/BUS DEV/A GRUBER, K KELLER(S	100.80	3715983	PV	00068557	6/18/2024
504811	12		Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134839	C/24 FED OF FAIRS/BUS DEV/M VA	199.00	3715985	PV	00068557	6/18/2024
504811	12		Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00134977	C/24 FSF SPORTS SUMMIT/BUS DEV	128.29	3715990	PV	00068557	6/18/2024
504811	12		Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135132	C/SPORTS EXPRESS SITE VISIT/C	181.05	3715993	PV	00068557	6/18/2024
504811	12		Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135156	C/SPORTS EXPRESS SITE VISIT/C	224.25	3715994	PV	00068557	6/18/2024
504811	12		Entertainment	6/17/2024	281043	BANK OF AMERICA NA	6/4/2024	TXN00135184	C/SPORTS EXPRESS SITE VISIT/C	184.05	3715995	PV	00068557	6/18/2024
504811	12		Entertainment	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135652	C/BUS DEV/INTER SPORT SITE VIS	271.00	3727739	PV	00068694	7/18/2024
504811	12		Entertainment	7/17/2024	281043	BANK OF AMERICA NA	7/4/2024	TXN00135794	M/BUS DEV/MEET&GREET/C HARGIS,	81.60	3727808	PV	00068694	7/18/2024
504811	12		Entertainment	7/22/2024	292469	MIELKE JEFFREY	7/14/2024	JMIELKE071424	REIMB:ANGEL NATAL (PERFECT GAM	53.51	3731230	PV	11012764	8/14/2024
504811	12		Entertainment	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136456	M/24 LEE CO DAY/TWINS/BUS DEV/	69.81	3738431	PV	00068827	8/16/2024
504811	12		Entertainment	8/15/2024	281043	BANK OF AMERICA NA	8/4/2024	TXN00136460	C/24 USSSA STATES/BUS DEV/G PA	114.75	3738514	PV	00068827	8/16/2024
504811	12		Entertainment	8/19/2024	0	CMI Cash Dep 163585 08/19/24			Reimb Sales Tax/Mielke	-0.31	516383	Y5		8/19/2024
504811	12		Entertainment	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136858	C/24 FYSA CONF/RECEPTION/REGIO	32.99	3751915	PV	00068990	9/18/2024
504811	12		Entertainment	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136861	C/24 FYSA CONF/RECEPTION/REGIO	107.19	3751916	PV	00068990	9/18/2024
504811	12		Entertainment	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136865	C/BUS DEV/D DITILLIO(FYSA)	29.98	3751917	PV	00068990	9/18/2024
504811	12		Entertainment	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00136883	C/24 FYSA CONF/RECEPTION/REGIO	422.59	3751918	PV	00068990	9/18/2024
504811	12		Entertainment	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137174	C/BUS DEV/A MALONE(PG) J MIELK	127.50	3751931	PV	00068990	9/18/2024
504811	12		Entertainment	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137437	C/24 FRPA RECEPTION/SW REGION	1,223.58	3751933	PV	00068990	9/18/2024
504811	12		Entertainment	9/17/2024	281043	BANK OF AMERICA NA	9/4/2024	TXN00137056	M/BUS DEV/V GONZALEZ, K RALLE(	168.55	3752025	PV	00068990	9/18/2024
504811	12		Entertainment	9/30/2024	0	AJE12/13 BOA CC Accll 10/2024			M/BUS DEV/V GONZALEZ(MN TWINS)	31.20	519517	Y1		9/30/2024
504811	12		Entertainment	9/30/2024	0	AJE12/13 BOA CC Accll 10/2024			C/NHSGA/ANNUAL BOARD MEETING	298.14	519519	Y1		9/30/2024
Total:										23,441.37				