



Kevin Ruane
District One

June 15, 2026

Cecil L. Pendergrass
District Two

David Mulicka
District Three

Brian Hamman
District Four

Trish Petrosky
District Five

Dave Harner, II
County Manager

Richard Wm. Wesch
County Attorney

Donna Marie Collins
County Hearing
Examiner

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,

A handwritten signature in black ink that reads "Tamara Pigott".

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

HB1A FINANCIAL REPORT



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MYERS
ISLANDS, BEACHES
& NEIGHBORHOODS
FY 2024-25

Tourist Development Tax and Related Revenues Summary Report Lee County 10/01/2024 - 09/30/2025	
Revenue	FY 24/25 Actual
Tourist Development Taxes	\$ 46,770,070
Bch/Shoreline Capital Grant-State	29,279,817
Twins Stadium Construction Grant-State	500,004
Operating Grant-FL Sports Foundation-WWBA	25,000
Stadium Rent-Twins	530,450
Stadium Rent-Sox	530,450
Contribution-Twins	60,000
Contribution-Sox	175,000
Interest Earnings	4,082,942
Other -Refund of PY Exp-Stadiums	22,878
Other-County Match Twins/Sox	235,000
Other-Contribution-JetBluePark	150,000
Other Misc. Revenue	21
Accounting Entry	(8,860,836)
	\$ 73,500,797

Tourist Development Tax and Related Expenditures Summary Report
Lee County
10/1/2024 - 9/30/2025

Expenditures	FY 24/25 Budget	FY 24/25 Actual
Salaries	\$ 3,907,827	\$ 3,009,094
Disaster Pay (1.0)	-	25,265
Special Pay (w/Rtmnt)	-	3,051
Sick Leave	-	147,805
Vacation Leave	-	331,513
CPI-Consumer Price Index	234,472	-
Overtime (OT 1.0)	15,000	14,545
Overtime (OT 1.5)	90,000	147,103
Holiday Pay	-	155,709
Disaster Pay - OT (1.5)	-	7,847
Special Pay (w/o Rtmnt)	-	711
Sick Leave Buy Back	-	1,466
FICA Taxes (OASDI)	253,709	230,909
FICA Taxes (Medicare)	60,065	54,845
Regular Retirement	517,759	523,854
Sr Mgmt Rtmnt	138,288	68,546
Health Insurance	863,074	800,751
Life Insurance	8,671	9,089
Dental Insurance	21,162	19,145
Disability Insurance	13,251	10,471
Worker's Comp-(IGS)	16,929	16,929
OPEB-United	10,762	10,762
OPEB-Aetna	39,148	39,148
Financial Services	5,000	-
Clerk Tourist Tax Collection Fees (3%)	1,400,000	1,403,102
Architect and Engin. Svc	-	311,547
Other Professional Svc	128,800	33,654,504
Comp Data Proc & Netwk-IGS	310,593	310,593
Data Processing	222,113	162,239
Other Contracted Services	73,788,384	3,663,955
Local Travel - Class C	21,800	20,673
Out-of-County Travel	205,500	160,564
International Travel	69,550	36,190
Fleet (IGS)	1,876	1,876
Telecommunications	40,700	36,104
Int. Phone Line (IGS-Var)	25,450	25,450
Freight, Postage & Courier Svc	21,700	21,820
Short-term Rentals/Leases	7,722	312,710
Small Equipment Leases	11,660	11,218
Self-Ins Assess	31,645	31,645
Insurance and Bonds	4,618	2,937
Repair & Maint-Svcs & Labor	10,900	237,911
Repairs & Maint-Parts	-	48,769
Internal Repair & Maint.	200	30,429

Tourist Development Tax and Related Expenditures Summary Report
Lee County
10/1/2024 - 9/30/2025

Expenditures	FY 24/25 Budget	FY 24/25 Actual
Prntng, Bndng & Copy Ext	11,115	8,396
Promo. Advertising & Marketing	14,297,295	14,121,518
Promotions/Brochures/Entertain	2,643,589	2,308,884
Indirect Cost	626,123	626,123
Admin Chrgs-Admin East Bldg	86,067	86,067
License,Permit & Appl.Fee	10,054	11,235
Gen. Office Supplies	12,500	9,336
Fleet Fuel (Fixed IGS)	1,552	1,552
Clothing & Wearing Apparel	350	-
Minor Equipment	16,000	121,521
Attractive Items	8,000	-
Other Supplies	9,324	188,887
Stadium Maint & Improvements	-	135,892
Reference Materials	8,220	8,300
Memberships	109,000	109,980
Educational Expenses	10,000	6,352
Training/Seminars/Bus. Meeting	67,942	44,180
Infrastructure	-	550,380
Furniture and Equipment	7,129	641,292
Professional Services	-	41,313
Improvement Construction	9,916,000	256,833
Data Proc.-Proj over 100K	-	106,365
Principal	2,525,000	2,525,000
SBITA Principal	65,320	94,338
Interest	4,127,349	4,117,330
SBITA Interest	-	5,482
Other Debt Service Costs	1,076	3,225
Grants & Aid to Local Govt	10,085,556	3,055,957
Aids to Priv. Organizations	510,000	510,000
Transfer to Parks and Rec--Stadium Maint, R&R, Capital	544,797	544,797
Transfer to Parks and Rec-Beach Parks	1,873,273	1,873,273
Transfer to Lee Tran-Beach Trolley	356,241	340,923
TOTAL \$		\$ 78,567,525

<p style="text-align: center;">Operating Budget Lee County Visitor and Convention Bureau 10/1/2024 - 9/30/2025</p>			
Object Account	Account Description	FY 24/25 Budget	FY 24/25 Actual
501210	Salaries	\$ 2,875,412	\$ 2,195,430
501240	Disaster Pay (1.0)	-	10,097
501250	Special Pay (w/Rtmnt)	-	24
501260	Sick Leave	-	121,624
501270	Vacation Leave	-	245,206
501281	CPI-Consumer Price Index	172,526	-
501410	Overtime (OT 1.0)	-	235
501415	Overtime (OT 1.5)	-	920
501420	Holiday Pay	-	111,991
501430	Disaster Pay - OT (1.5)	-	4,992
501510	Special Pay (w/o Rtmnt)	-	711
501550	Sick Leave Buy Back	-	623
502110	FICA Taxes (OASDI)	187,572	163,103
502120	FICA Taxes (Medicare)	44,197	38,522
502210	Regular Retirement	390,861	383,778
502226	Sr Mgmt Rtmnt	62,230	-
502310	Health Insurance	607,643	527,676
502320	Life Insurance	6,301	6,656
502330	Dental Insurance	14,933	12,941
502350	Disability Insurance	9,751	7,765
502410	Worker's Comp-(IGS)	14,634	14,634
Total Personnel:		\$ 4,386,060	\$ 3,846,930
503190	Other Professional Svc	128,800	65,330
503450	Comp Data Proc & Netwk-IGS	282,476	282,476
503460	Data Processing	217,863	157,974
503490	Other Contracted Services	1,484,287	1,340,787
504010	Local Travel - Class C	16,800	13,879
504022	Out-of-County Travel	152,000	123,310
504024	International Travel	52,550	34,269
504032	Fleet (IGS)	938	938
504110	Telecommunications	39,400	34,619
504130	Int. Phone Line (IGS-Var)	22,642	22,642
504211	Freight, Postage & Courier Svc	19,700	20,900
504490	Short-term Rentals/Leases	6,000	6,147
504491	Small Equipment Leases	10,100	9,971
504510	Self-Ins Assess	27,502	27,502
504520	Insurance and Bonds	4,100	2,595
504650	Repair & Maint-Svcs & Labor	10,000	7,388
504710	Prntng, Bndng & Copy Ext	9,251	8,248
504810	Promo. Advertising & Marketing	14,294,295	14,120,018
504811	Promotions/Brochures/Entertain	2,008,441	1,595,389
504950	Indirect Cost	482,707	482,707
504960	Admin Chrgs-Admin East Bldg	73,444	73,444
504970	License,Permit & Appl.Fee	9,850	11,130

Operating Budget Lee County Visitor and Convention Bureau 10/1/2024 - 9/30/2025			
Object Account	Account Description	FY 24/25 Budget	FY 24/25 Actual
505120	Gen. Office Supplies	11,000	8,258
505215	Fleet Fuel (Fixed IGS)	776	776
505280	Minor Equipment	15,000	5,045
505281	Attractive Items	8,000	-
505290	Other Supplies	5,000	4,630
505410	Reference Materials	4,625	3,432
505420	Memberships	101,000	94,187
505530	Educational Expenses	10,000	6,352
505531	Training/Seminars/Bus. Meeting	64,363	42,923
506410	Furniture and Equipment	7,129	-
507135	SBITA Principal	65,320	94,338
507235	SBITA Interest Expense	-	5,482
508210	Aids to Priv. Organizations	510,000	510,000
Total Operating:		\$ 20,155,359	\$ 19,217,082
Total Personnel and Operating:		\$ 24,541,419	\$ 23,064,012

Beach and Shoreline Capital Planning Budget
Lee County Visitor and Convention Bureau
10/1/2024 - 9/30/2025

Object Account	Account Description	FY 24/25 Budget	FY 24/25 Actual
501210	Salaries	\$ 159,281	\$ 125,338
501240	Disaster Pay (1.0)		228
501260	Sick Leave		7,651
501270	Vacation Leave		18,995
501281	CPI-Consumer Price Index	9,558	
501410	Overtime (OT 1.0)		66
501415	Overtime (OT 1.5)		258
501420	Holiday Pay		6,702
502110	FICA Taxes (OASDI)	10,312	9,431
502120	FICA Taxes (Medicare)	2,448	2,248
502210	Regular Retirement	28,049	31,337
502226	Sr. Mgmt Rtmnt	6,914	-
502310	Health Insurance	32,544	31,146
502320	Life Insurance	340	375
502330	Dental Insurance	754	710
502350	Disability Insurance	540	465
502410	Worker's Comp-(IGS)	610	610
Total Personnel:		\$ 251,350	\$ 235,560
503450	Comp Data Proc & Netwk-IGS	11,770	11,770
503460	Data Processing	4,250	4,265
504022	Out-of-County Travel	3,500	237
504032	Fleet (IGS)	938	938
504130	Int. Phone Line (IGS-Var)	943	943
504510	Self-Ins Assess-Gen Liab.	165	165
504510	Self Ins Assess-Auto Ins	23	23
504510	Self Ins Assess-Prop Ins	958	958
504710	Prntng, Bndng & Copy Ext	864	-
504811	Promotions/Brochures/Entertain	5,000	-
504950	Indirect Cost	20,113	20,113
504960	Admin Charges	3,060	3,060
505215	Fleet Fuel (Fixed IGS)	776	776
505230	Clothing & Wearing Apparel	350	
505290	Other Supplies	324	-
505420	Memberships	2,000	1,000
505531	Training/Seminars/Bus. Meeting	1,579	800
Total Operating:		\$ 56,613	\$ 45,048
Total Personnel and Operating:		\$ 307,963	\$ 280,608

Visit Florida-Detailed Expenditure Report
Lee County Visitor and Convention Bureau
10/1/2024 - 9/30/2025

Invoice Date	Description	FY 24/25 Actual
9/13/2024	SINGLE BOOTH X 4 LOCATIONS	\$ 10,600
10/4/2024	Visit FL Germany Roadshow-GCE	6,800
11/4/2024	VF FL Huddle Reg. - C Evans at	5,400
11/4/2024	VF QTA Reisesommer Trade Show	1,200
12/4/2024	Tradeshaw-Toronto & Ottawa Sal	8,000
12/4/2024	ITB Pan Am Lounge Event-C Evan	2,500
12/4/2024	MDotson100724 Domestic Media M	(2,000)
2/4/2025	VF UK Sales Mission Event, FIN	4,500
3/4/2025	Visit FL ITB-Pan Am Event Add'	750
6/4/2025	IMEX America Registration, L H	8,900
7/4/2025	Governors Conf Registration-TD	625
7/4/2025	Governors Conf Registration-TD	5,625
7/4/2025	Governors Conf Registration-TD	625
7/4/2025	Governors Conf Registration-TD	1,250
7/4/2025	Gov Conf reg. TDC member R Wel	625
8/4/2025	VF Partnership-Annual Renewal	18,500
9/4/2025	VF German Roadshow, GCE attend	6,800
9/4/2025	VF QTA Reisesommer Event, GCE	1,200
9/4/2025	VF Domestic Media Mission 2025	2,500
6/5/2025	Northstar Meetings Group: Golf Program	15,000
2/19/2025	DMO Video Co-op: Gold Winter/Gen X Package	67,500
5/24/2025	Flagler Awards Entry Fees	975
5/30/2025	Florida Governor's Conference on Tourism Registration (Varano)	1,045
6/13/2025	Florida Governor's Conference on Tourism Registration (Patton)	1,145
Total:		\$ 170,065

Travel-Detailed Expenditure Report
Lee County Visitor and Convention Bureau
10/1/2024 - 9/30/2025

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		C.HB103	Other Professional Srvc	10/1/2024	0	AJE12/13 BOA CC Acrrl 10/2024			2024 Governor's Conference - T	-2,090.00	519517	Y1		9/30/2024
503190		C.HB103	Other Professional Srvc	10/1/2024	0	AJE 12-13 AP Accruals-Manual			BOCHETTE LISTON	-235.18	520818	Y1		9/30/2024
503190		C.HB103	Other Professional Srvc	10/1/2024	0	AJE 12-13 AP Accruals-Manual			LAPI TONY	-355.78	520818	Y1		9/30/2024
503190		C.HB103	Other Professional Srvc	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137791B	2024 Governor's Conference - T	2,090.00	3762483	PV	00069124	10/18/2024
503190		C.HB103	Other Professional Srvc	10/25/2024	387510	BOCHETTE LISTON	10/14/2024	LBOCHETTE082824	TAMPA, FL	235.18	3766004	PV	01054998	10/29/2024
503190		C.HB103	Other Professional Srvc	10/25/2024	428489	WAICHULIS WILLIAM	10/14/2024	BWAICHULIS082824	TAMPA, FL	264.66	3766460	PV	01055134	10/29/2024
503190		C.HB103	Other Professional Srvc	11/1/2024	333566	LAPI TONY	10/14/2024	TLAP1082724	TAMPA, FL	355.78	3768685	PV	01055436	11/5/2024
503190		C.HB103	Other Professional Srvc	3/5/2025	428489	Reclass to correct account □			RECLASS TO SUBSIDIARY W/BUDGET	-264.66	526424	Y1		3/5/2025
503190	112	C.HB103	Non-Employee Travel	3/5/2025	428489	Reclass to correct account □			RECLASS TO SUBSIDIARY W/BUDGET	264.66	526424	Y1		3/5/2025
503190	112	C.HB103	Non-Employee Travel	9/30/2025	0	AJE12/13 BOCC Acrrls 10-21-25			LAPI TONY	370.89	539429	Y1		9/30/2025
503190	112	C.HB103	Non-Employee Travel	9/30/2025	0	AJE12_13 AP Accruals Manual			FL GOV CONFERENCE 8/26-29	128.56	540420	Y1		9/30/2025
503190	112	C.HB103	Non-Employee Travel	9/30/2025	0	AJE12_13 AP Accruals Manual			CHAMPIONSGATE, FL	270.00	540420	Y1		9/30/2025
503190	112	C.HB103	Non-Employee Travel	9/30/2025	0	AJE12_13 AP Accruals Manual			FL GOV CONFERENCE 8/27-29	380.56	540420	Y1		9/30/2025
Total Non-Employee Travel:										\$ 1,415				
504010		C.HB104	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			BEHR SIMONE	-158.12	520818	Y1		9/30/2024
504010		C.HB105	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			BENZING BRYELLE	-157.99	520818	Y1		9/30/2024
504010		C.HB105	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			GOMEZ VANESSA	-129.85	520818	Y1		9/30/2024
504010		C.HB103	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			JUNKIN ERIN	-108.53	520818	Y1		9/30/2024
504010		C.HB103	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			JUNKIN ERIN	-22.51	520818	Y1		9/30/2024
504010		C.HB104	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			LARKIN MORA	-151.72	520818	Y1		9/30/2024
504010		C.HB101	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			LESTER ERIN	-93.93	520818	Y1		9/30/2024
504010		C.HB102	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			SARRACINO RAYMOND	-156.82	520818	Y1		9/30/2024
504010		C.HB104	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			TOYLOY BENECIA	-384.92	520818	Y1		9/30/2024
504010		C.HB104	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			TOYLOY BENECIA	-157.12	520818	Y1		9/30/2024
504010		C.HB101	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			VANCE JILL	-62.34	520818	Y1		9/30/2024
504010		C.HB103	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			WANKE CRYSTAL	-339.05	520818	Y1		9/30/2024
504010		C.HB103	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			WANKE CRYSTAL	-258.38	520818	Y1		9/30/2024
504010		C.HB103	Local Travel - Class C	10/1/2024	0	AJE 12-13 AP Accruals-Manual			WANKE CRYSTAL	-54.76	520818	Y1		9/30/2024
504010		C.HB103	Local Travel - Class C	10/2/2024	408615	JUNKIN ERIN	9/12/2024	EJUNKINWE083024	LOCAL TRAVEL REIMBURSEMENT	108.53	3757282	PV	11031903	10/23/2024
504010		C.HB102	Local Travel - Class C	10/2/2024	454097	SARRACINO RAYMOND	9/17/2024	RSARRACINOWE082824	MILEAGE REIMB: 7/15-8/28	156.82	3757377	PV	11033284	10/23/2024
504010		C.HB105	Local Travel - Class C	10/17/2024	482863	GOMEZ VANESSA	9/30/2024	VGOMEZWE092824	LOCAL TRAVEL REIMBURSEMENT	129.85	3762959	PV	11037910	11/6/2024
504010		C.HB103	Local Travel - Class C	10/18/2024	477181	WANKE CRYSTAL	10/2/2024	CWANKEWE052324	LOCAL TRAVEL 1/10/24- 5/23/24	339.05	3763288	PV	11037702	11/6/2024
504010		C.HB103	Local Travel - Class C	10/18/2024	477181	WANKE CRYSTAL	10/14/2024	CWANKEWE092024	LOCAL TRAVEL 6/5/24- 9/20/24	258.38	3763293	PV	11037702	11/6/2024
504010		C.HB103	Local Travel - Class C	10/18/2024	477181	WANKE CRYSTAL	10/2/2024	CWANKEWE122023	LOCAL TRAVEL 11/9/23- 12/20/23	54.76	3763295	PV	11037702	11/6/2024
504010		C.HB101	Local Travel - Class C	10/18/2024	440236	VANCE JILL	9/24/2024	JVANCEWE092324	LOCAL TRAVEL 9/12/24-9/23/24	62.34	3763300	PV	11036803	11/6/2024
504010		C.HB103	Local Travel - Class C	10/18/2024	408615	JUNKIN ERIN	10/2/2024	EJUNKINWE092424	LOCAL TRAVEL REIMB	22.51	3763332	PV	11035784	11/6/2024
504010		C.HB105	Local Travel - Class C	10/18/2024	476633	BENZING BRYELLE	10/1/2024	BBENZINGWE092424	LOCAL TRAVEL REIMBURSEMENT	157.99	3763361	PV	11037673	11/6/2024
504010		C.HB104	Local Travel - Class C	10/18/2024	311466	BEHR SIMONE	10/3/2024	SBEHRWE093024	LOCAL TRAVEL REIMBURSEMENT	158.12	3763363	PV	11035964	11/6/2024
504010		C.HB104	Local Travel - Class C	10/25/2024	432164	LARKIN MORA	10/3/2024	MLARKINWE093024	LOCAL TRAVEL REIMBURSEMENT	151.72	3766263	PV	11036685	11/6/2024
504010		C.HB101	Local Travel - Class C	10/25/2024	432163	LESTER ERIN	10/1/2024	ELESTERWE092524	LOCAL TRAVEL REIMBURSEMENT	93.93	3766281	PV	11036682	11/6/2024
504010		C.HB104	Local Travel - Class C	10/25/2024	466216	TOYLOY BENECIA	10/3/2024	BTOYLOYWE082324	LOCAL TRAVEL REIMBURSEMENT	384.92	3766349	PV	11037310	11/6/2024
504010		C.HB104	Local Travel - Class C	10/25/2024	466216	TOYLOY BENECIA	10/3/2024	BTOYLOYWE092824	LOCAL TRAVEL REIMBURSEMENT	157.12	3766350	PV	11037310	11/6/2024
504010		C.HB103	Local Travel - Class C	11/15/2024	386188	BELASCO FRANCES B	10/17/2024	FBELASCOWE092924	LOCAL TRAVEL REIMBURSEMENT	78.27	3772189	PV	11043849	12/4/2024
504010		C.HB104	Local Travel - Class C	11/15/2024	453548	BANION ANNIE	10/5/2024	ABANIONWE092824	LOCAL TRAVEL REIMBURSEMENT	278.00	3772195	PV	11044685	12/4/2024
504010		C.HB105	Local Travel - Class C	11/15/2024	480656	GIESEN ALISON	10/15/2024	AGIESENWE092924	LOCAL TRAVEL REIMBURSEMENT	136.16	3772974	PV	11045331	12/4/2024
504010		C.HB102	Local Travel - Class C	11/27/2024	454097	SARRACINO RAYMOND	11/12/2024	RSARRACINOWE102824	MILEAGE REIMB: 9/20-10/28	319.85	3778815	PV	11048996	12/18/2024
504010		C.HB101	Local Travel - Class C	12/20/2024	440236	VANCE JILL	12/17/2024	JVANCEWE121124	LOCAL TRAVEL REIMBURSEMENT	127.37	3787266	PV	11052561	12/31/2024
504010		C.HB104	Local Travel - Class C	12/20/2024	311466	BEHR SIMONE	11/27/2024	SBEHRWE112124	LOCAL TRAVEL REIMBURSEMENT	181.21	3787288	PV	11051772	12/31/2024
504010		C.HB104	Local Travel - Class C	1/9/2025	466216	TOYLOY BENECIA	12/10/2024	BTOYLOYWE112224	LOCAL TRAVEL REIMBURSEMENT	393.60	3792063	PV	11060735	1/29/2025
504010		C.HB105	Local Travel - Class C	1/13/2025	480656	GIESEN ALISON	1/3/2025	AGIESENWE121124	LOCAL TRAVEL REIMBURSEMENT	29.42	3793190	PV	11061239	1/29/2025
504010		C.HB105	Local Travel - Class C	1/16/2025	432820	THOMPSON LESLEY ANN	12/23/2024	LTHOMPSONWE121024	LOCAL TRAVEL REIMBURSEMENT	194.74	3794111	PV	11060122	1/29/2025
504010		C.HB104	Local Travel - Class C	1/16/2025	466216	TOYLOY BENECIA	12/30/2024	BTOYLOYWE122224	MILEAGE REIMBURSEMENT	129.65	3794113	PV	11060735	1/29/2025
504010		C.HB102	Local Travel - Class C	1/17/2025	452758	DOTSON MIRIAM	12/20/2024	MDOTSONWE121324	MILEAGE REIMB: 11/14-12/13	198.29	3795563	PV	11060527	1/29/2025
504010		C.HB102	Local Travel - Class C	1/17/2025	454097	SARRACINO RAYMOND	1/3/2025	RSARRACINOWE122324	MILEAGE REIMB: 11/01-12/23	417.17	3795625	PV	11060595	1/29/2025
504010		C.HB104	Local Travel - Class C	1/17/2025	453548	BANION ANNIE	1/8/2025	ABANIONWE010825	LOCAL TRAVEL REIMBURSEMENT	21.35	3796232	PV	11060580	1/29/2025
504010		C.HB104	Local Travel - Class C	1/17/2025	453548	BANION ANNIE	1/8/2025	ABANIONWE121124	LOCAL TRAVEL REIMBURSEMENT	160.28	3796233	PV	11060580	1/29/2025
504010		C.HB104	Local Travel - Class C	1/17/2025	311466	BEHR SIMONE	1/6/2025	SBEHRWE121224	LOCAL TRAVEL REIMBURSEMENT	83.08	3796236	PV	11059395	1/29/2025

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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
504010		C.HB103	Local Travel - Class C	1/30/2025	477181	WANKE CRYSTAL	1/2/2025	CWANKEWE121324	MILEAGE REIMB: 10/1/24-12/13/2	101.10	3799551	PV	11064907	2/12/2025
504010		C.HB103	Local Travel - Class C	1/31/2025	408615	JUNKIN ERIN	1/3/2025	EJUNKINWE121724	LOCAL TRAVEL REIMBURSEMENT	47.09	3800273	PV	11063049	2/12/2025
504010		C.HB103	Local Travel - Class C	1/31/2025	444650	DERATHE THOMAS	1/30/2025	TDERATHEWE012225	MILEAGE REIMB	21.70	3800882	PV	11064085	2/12/2025
504010		C.HB104	Local Travel - Class C	2/14/2025	466216	TOYLOY BENECIA	2/2/2025	BTOYLOYWE012825	LOCAL TRAVEL REIMBURSEMENT	136.62	3805180	PV	11068396	2/26/2025
504010		C.HB105	Local Travel - Class C	3/7/2025	480656	GIESEN ALISON	3/4/2025	AGIESENWE013125	LOCAL TRAVEL REIMBURSEMENT	97.30	3813782	PV	11076505	3/26/2025
504010		C.HB103	Local Travel - Class C	3/7/2025	103244	PIGOTT TAMARA	2/28/2025	TPIGOTTWE022825	LOCAL TRAVEL REIMB 2/19/25-2/	88.60	3813918	PV	11074403	3/26/2025
504010		C.HB104	Local Travel - Class C	3/13/2025	311466	BEHR SIMONE	3/10/2025	SBEHRWE022725	LOCAL TRAVEL REIMBURSEMENT	191.80	3816533	PV	11074716	3/26/2025
504010		C.HB103	Local Travel - Class C	3/27/2025	408615	JUNKIN ERIN	3/19/2025	EJUNKINWE031425	LOCAL TRAVEL REIMBURSEMENT	128.85	3822750	PV	11078358	4/9/2025
504010		C.HB102	Local Travel - Class C	3/28/2025	454097	SARRACINO RAYMOND	3/5/2025	RSARRACINOWE022825	LOCAL TRAVEL REIMBURSEMENT	263.10	3823155	PV	11079711	4/9/2025
504010		C.HB103	Local Travel - Class C	4/3/2025	477181	WANKE CRYSTAL	3/31/2025	CWANKEWE032025	MILEAGE REIMBURSEMENT	129.29	3825441	PV	11084078	4/23/2025
504010		C.HB101	Local Travel - Class C	4/3/2025	440236	VANCE JILL	3/31/2025	JVANCEWE033125	LOCAL TRAVEL REIMBURSEMENT	43.12	3825511	PV	11083190	4/23/2025
504010		C.HB103	Local Travel - Class C	4/7/2025	444650	DERATHE THOMAS	4/1/2025	TDERATHEWE031525	MILEAGE: 3/14-3/15	45.97	3826413	PV	11083240	4/23/2025
504010		C.HB105	Local Travel - Class C	4/21/2025	492142	MITCHELL ANGELA	4/16/2025	AMITCHELLEWE041625	MILEAGE REIMBURSEMENT	81.20	3833878	PV	11088456	5/7/2025
504010		C.HB102	Local Travel - Class C	4/24/2025	452758	DOTSON MIRIAM	4/11/2025	MDOTSONWE040925	LOCAL MILEAGE: 1/1/25-04/09/25	147.98	3834300	PV	11087311	5/7/2025
504010		C.HB103	Local Travel - Class C	5/2/2025	476561	GOBERT TIFFANY	4/24/2025	TGOBERTWE041625	LOCAL TRAVEL REIMBURSEMENT	67.20	3837073	PV	11091716	5/21/2025
504010		C.HB103	Local Travel - Class C	5/2/2025	476561	GOBERT TIFFANY	4/24/2025	TGOBERTWE121324	LOCAL TRAVEL REIMBURSEMENT	107.17	3837082	PV	11091716	5/21/2025
504010		C.HB103	Local Travel - Class C	5/2/2025	464568	GREEN APRIL	4/25/2025	AGREENWE041625	LOCAL TRAVEL REIMBURSEMENT	66.50	3837088	PV	11089682	5/21/2025
504010		C.HB103	Local Travel - Class C	5/2/2025	464568	GREEN APRIL	4/24/2025	AGREENWE121324	LOCAL TRAVEL REIMBURSEMENT	42.88	3837089	PV	11089682	5/21/2025
504010		C.HB105	Local Travel - Class C	5/9/2025	482863	GOMEZ VANESSA	5/1/2025	VGOMEZWE042925	LOCAL TRAVEL REIMBURSEMENT	140.62	3839468	PV	11091918	5/21/2025
504010		C.HB104	Local Travel - Class C	5/9/2025	311466	BEHR SIMONE	4/29/2025	SBEHRWE042325	LOCAL TRAVEL REIMBURSEMENT	363.30	3839737	PV	11090060	5/21/2025
504010		C.HB102	Local Travel - Class C	5/9/2025	454097	SARRACINO RAYMOND	5/6/2025	RSARRACINOWE042625	LOCAL MILEAGE: 03/13-04/26	180.80	3839935	PV	11091214	5/21/2025
504010		C.HB101	Local Travel - Class C	5/16/2025	440236	VANCE JILL	5/13/2025	JVANCEWE042125	LOCAL TRAVEL REIMB 4/21/25	28.88	3842561	PV	11094674	6/4/2025
504010		C.HB104	Local Travel - Class C	5/16/2025	495952	LESLIE BRANDON	5/8/2025	BLESLIEWE050725	LOCAL TRAVEL REIMBURSEMENT	339.22	3842841	PV	11096259	6/4/2025
504010		C.HB102	Local Travel - Class C	5/15/2025	440079	PARKER JACKIE	5/15/2025	JPARKERWE043025	LOCAL TRAVEL REIM 1/7/25-4/30	368.81	3845803	PV	11094669	6/4/2025
504010		C.HB102	Local Travel - Class C	5/22/2025	440079	PARKER JACKIE	5/15/2025	JPARKERWE121324	LOCAL TRAVEL REIM 7/24/24-12/	268.37	3845804	PV	11094669	6/4/2025
504010		C.HB104	Local Travel - Class C	5/23/2025	466216	TOYLOY BENECIA	5/7/2025	BTOYLOYWE042425	LOCAL TRAVEL	368.83	3846562	PV	11095170	6/4/2025
504010		C.HB104	Local Travel - Class C	5/23/2025	466216	TOYLOY BENECIA	5/7/2025	BTOYLOYWE022625	LOCAL TRAVEL	166.04	3846564	PV	11095170	6/4/2025
504010		C.HB101	Local Travel - Class C	6/6/2025	492141	DURAN NATALIE	5/21/2025	NDURANWE051625	LOCAL MILEAGE: 11/01/24 - 5/16	146.87	3850986	PV	11099977	6/18/2025
504010		C.HB102	Local Travel - Class C	6/13/2025	440079	PARKER JACKIE	6/6/2025	JPARKERWE052825	LOCAL TRAVEL REIMBURSEMENT	249.53	3854502	PV	11102691	7/2/2025
504010		C.HB103	Local Travel - Class C	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144172	Parking for a Ribbon Cutting C	10.25	3856607	PV	00070286	6/18/2025
504010		C.HB105	Local Travel - Class C	6/23/2025	492142	MITCHELL ANGELA	6/19/2025	AMITCHELLEWE060925	MILEAGE REIMBURSEMENT	69.30	3860443	PV	11108093	7/16/2025
504010		C.HB103	Local Travel - Class C	6/27/2025	476561	GOBERT TIFFANY	6/23/2025	TGOBERTWE061025	LOCAL TRAVEL REIMBURSEMENT	63.00	3861810	PV	11107527	7/16/2025
504010		C.HB102	Local Travel - Class C	7/3/2025	454097	SARRACINO RAYMOND	6/30/2025	RSARRACINOWE063025	LOCAL MILEAGE REIMB: 5/2-6/30	398.05	3864145	PV	11107012	7/16/2025
504010		C.HB104	Local Travel - Class C	7/11/2025	311466	BEHR SIMONE	7/2/2025	SBEHRWE061725	LOCAL TRAVEL REIMBURSEMENT	441.70	3866871	PV	11109876	7/30/2025
504010		C.HB101	Local Travel - Class C	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144889	FMB Chamber Luncheon	10.25	3869605	PV	00070416	7/18/2025
504010		C.HB101	Local Travel - Class C	7/18/2025	432163	LESTER ERIN	7/14/2025	ELESTERWE061325	LOCAL TRAVEL REIMBURSEMENT	40.16	3870508	PV	11110557	7/30/2025
504010		C.HB104	Local Travel - Class C	7/24/2025	466216	TOYLOY BENECIA	7/11/2025	BTOYLOYWE070925	LOCAL TRAVEL	278.60	3873034	PV	01071289	8/12/2025
504010		C.HB104	Local Travel - Class C	8/1/2025	476633	BENZING BRYELLE	7/30/2025	BBENZINGWE032025	LOCAL TRAVEL REIMBURSEMENT	327.42	3875874	PV	11115519	8/13/2025
504010		C.HB104	Local Travel - Class C	8/1/2025	476633	BENZING BRYELLE	7/30/2025	BBENZINGWE060925	LOCAL TRAVEL REIMBURSEMENT	230.38	3875875	PV	11115519	8/13/2025
504010		C.HB104	Local Travel - Class C	8/1/2025	476633	BENZING BRYELLE	7/30/2025	BBENZINGWE072425	LOCAL TRAVEL REIMBURSEMENT	142.92	3875877	PV	11115519	8/13/2025
504010		C.HB104	Local Travel - Class C	8/1/2025	495952	LESLIE BRANDON	7/31/2025	BLESLIEWE072525	LOCAL TRAVEL REIMBURSEMENT	274.26	3875947	PV	11116286	8/13/2025
504010		C.HB102	Local Travel - Class C	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145482	FAM 9775 - 2025 Mexico Visit F	21.30	3880934	PV	00070554	8/18/2025
504010		C.HB102	Local Travel - Class C	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145486	FAM 9775 - 2025 Mexico Visit F	10.25	3881113	PV	00070554	8/18/2025
504010		C.HB102	Local Travel - Class C	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145552	FAM 9775 - 2025 Mexico Visit F	10.25	3881117	PV	00070554	8/18/2025
504010		C.HB102	Local Travel - Class C	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145860	FAM 9778-Mitch Maley, The Brad	2.95	3881133	PV	00070554	8/18/2025
504010		C.HB105	Local Travel - Class C	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146291	Parking-loading equip for medi	2.95	3881144	PV	00070554	8/18/2025
504010		C.HB105	Local Travel - Class C	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145934	Parking for Filming on Blind P	5.00	3881269	PV	00070554	8/18/2025
504010		C.HB102	Local Travel - Class C	8/15/2025	440079	Reclass to correct account			Reclass to local travel accoun	223.03	535330	Y1		8/15/2025
504010		C.HB104	Local Travel - Class C	8/22/2025	497609	BOUTELLE LILY	7/31/2025	LBOUTELLE073125	INTERN LOCAL MILEAGE REIMB.	221.20	3884411	PV	01071941	8/26/2025
504010		C.HB102	Local Travel - Class C	8/27/2025	440079	PARKER JACKIE	8/25/2025	JPARKERWE082225	LOCAL TRAVEL 7/8/25-8/22/25	230.10	3886620	PV	11122560	9/10/2025
504010		C.HB103	Local Travel - Class C	9/11/2025	408615	JUNKIN ERIN	9/2/2025	EJUNKINWE082825	LOCAL TRAVEL REIMBURSEMENT	214.92	3891901	PV	11125541	9/24/2025
504010		C.HB105	Local Travel - Class C	9/12/2025	480656	GIESEN ALISON	9/2/2025	AGIESENWE082125	LOCAL TRAVEL REIMBURSEMENT	116.30	3892691	PV	11127520	9/24/2025
504010		C.HB102	Local Travel - Class C	9/18/2025	452758	DOTSON MIRIAM	9/3/2025	MDOTSONWE081725	MILEAGE REIMB: 5/6-8/17	250.98	3895844	PV	11131132	10/8/2025
504010		C.HB103	Local Travel - Class C	9/19/2025	477181	WANKE CRYSTAL	9/5/2025	CWANKEWE082825	MILEAGE & TOLLS REIMBURSEMENT	409.92	3896358	PV	11131701	10/8/2025
504010		C.HB105	Local Travel - Class C	9/19/2025	498342	SMITH ASHLEY	9/8/2025	ASMITHWE082825	MILEAGER REIMB: 6/17-8/25	278.90	3896978	PV	11132469	10/8/2025
504010		C.HB101	Local Travel - Class C	9/19/2025	496082	SMITH JAMI	9/5/2025	JSMITHWE080525	MILEAGE REIMB: 4/11-8/5	215.16	3896981	PV	11132389	10/8/2025

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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
504010		C.HB104	Local Travel - Class C	9/25/2025	495952	LESLIE BRANDON	9/15/2025	BLESLEW091525	LOCAL TRAVEL REIMBURSEMENT	198.45	3899051	PV	11132355	10/8/2025
504010		C.HB105	Local Travel - Class C	9/26/2025	432820	THOMPSON LESLEY ANN	9/9/2025	LTHOMPSONWE080525	LOCAL TRAVEL REIMB 5/14/25-8/5	127.67	3900179	PV	11130735	10/8/2025
504010		C.HB104	Local Travel - Class C	9/26/2025	311466	BEHR SIMONE	9/15/2025	SBEHRWE090925	LOCAL TRAVEL REIMBURSEMENT	266.00	3900466	PV	11130058	10/8/2025
504010		C.HB104	Local Travel - Class C	9/26/2025	432164	LARKIN MORA	9/16/2025	MLARKINWE043025	LOCAL TRAVEL REIMBURSEMENT	527.20	3900710	PV	11130727	10/8/2025
504010		C.HB104	Local Travel - Class C	9/26/2025	432164	LARKIN MORA	9/16/2025	MLARKINWE091125	LOCAL TRAVEL REIMBURSEMENT	349.00	3900712	PV	11130727	10/8/2025
504010		C.HB101	Local Travel - Class C	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			Parking for IPW Planning Mtg,	20.00	539289	Y1		9/30/2025
504010		C.HB101	Local Travel - Class C	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			Parking-Working IHSF Event Dow	7.81	539289	Y1		9/30/2025
504010		C.HB105	Local Travel - Class C	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			IHSF - Parking while working e	10.25	539289	Y1		9/30/2025
504010		C.HB105	Local Travel - Class C	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			IHSF - Parking while working e	15.25	539289	Y1		9/30/2025
504010		C.HB105	Local Travel - Class C	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			IHSF - Parking while working e	12.00	539289	Y1		9/30/2025
504010		C.HB105	Local Travel - Class C	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			IHSF - Parking while working e	10.99	539289	Y1		9/30/2025
504010		C.HB105	Local Travel - Class C	9/30/2025	0	AJE 12 AP Accruals Manual			LOCAL TRAVEL REIMBURSEMENT	115.90	540278	Y1		9/30/2025
504010		C.HB103	Local Travel - Class C	9/30/2025	0	AJE 12 AP Accruals Manual			LOCAL TRAVEL REIMBURSEMENT	47.86	540278	Y1		9/30/2025
504010		C.HB102	Local Travel - Class C	9/30/2025	0	AJE 12 AP Accruals Manual			LOCAL TRAVEL 9/3/25-9/26/25	185.33	540278	Y1		9/30/2025
504010		C.HB103	Local Travel - Class C	9/30/2025	0	AJE 12 AP Accruals Manual			LOCAL MILEAGE REIMBURSEMENT	16.52	540278	Y1		9/30/2025
504010		C.HB103	Local Travel - Class C	9/30/2025	0	AJE 12 AP Accruals Manual			LOCAL TRAVEL REIMBURSEMENT	59.62	540278	Y1		9/30/2025
504010		C.HB101	Local Travel - Class C	9/30/2025	0	AJE 12 AP Accruals Manual			MILEAGE REIMBURSEMENT	129.64	540278	Y1		9/30/2025
504010		C.HB103	Local Travel - Class C	9/30/2025	0	AJE12 13 AP Accruals Manual			LOCAL TRAVEL REIMBURSEMENT	36.72	540420	Y1		9/30/2025
504010		C.HB104	Local Travel - Class C	9/30/2025	0	AJE12 13 AP Accruals Manual			LOCAL TRAVEL REIMBURSEMENT	66.00	540420	Y1		9/30/2025
504011		C.HB102	Bridge Tickets & Passes	7/3/2025	440079	PARKER JACKIE	6/30/2025	JPARKERWE062525	LOCAL TRAVEL REIMBURSEMENT	223.03	3863906	PV	11106652	7/16/2025
504011		C.HB102	Bridge Tickets & Passes	8/15/2025	440079	Reclass to local travel account			Reclass to local travel account	-223.03	535330	Y1		8/15/2025
Total Local Travel:										\$ 13,879				
504022		C.HB103	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			2024 Governor's Conference - T	-4,875.93	519517	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			2024 Governor's Conference - T	875.63	519517	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CCOCC090424 PFA Conf	-20.52	519517	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CCOCC090424 PFA Conf	-525.56	519517	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CCOCC090424 PFA Conf	-44.00	519517	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CCOCC090424 PFA Conf	-24.96	519517	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CCOCC092424 Small Mkt Mtgs Co	-40.00	519519	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CCOCC092424 Small Mkt Mtgs Co	-535.77	519519	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CCOCC092424 Small Mkt Mtgs Co	-40.00	519519	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CCOCC092424 Small Mkt Mtgs Co	-39.00	519519	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			BELASCO FRANCES B	-213.00	520818	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			BRADY CHRISTINE	-222.12	520818	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			COCCO CANDICE	-126.55	520818	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			COCCO CANDICE	-148.74	520818	Y1		9/30/2024
504022		C.HB102	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			DERATHE THOMAS	-154.75	520818	Y1		9/30/2024
504022		C.HB102	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			DOTSON MIRIAM	-244.53	520818	Y1		9/30/2024
504022		C.HB101	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			EVANS CHARMINE	-71.00	520818	Y1		9/30/2024
504022		C.HB105	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			GIESEN ALISON	-99.00	520818	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			JOHNSON PAMELA	-71.00	520818	Y1		9/30/2024
504022		C.HB105	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			MACPHEE NANCY	-82.00	520818	Y1		9/30/2024
504022		C.HB105	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			MACPHEE NANCY	-237.84	520818	Y1		9/30/2024
504022		C.HB105	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			OSOSKY BRIAN	-74.00	520818	Y1		9/30/2024
504022		C.HB104	Out-of-County Travel	10/1/2024	0	AJE 12-13 AP Accruals-Manual			TOYLOY BENECIA	-259.94	520818	Y1		9/30/2024
504022		C.HB103	Out-of-County Travel	10/4/2024	107087	JOHNSON PAMELA	9/3/2024	PJOHNSON082824	TAMPA, FL	71.00	3759088	PV	11031717	10/23/2024
504022		C.HB105	Out-of-County Travel	10/4/2024	122439	MACPHEE NANCY	9/3/2024	NMACPHEE082824	ORLANDO, FL	82.00	3759089	PV	11031747	10/23/2024
504022		C.HB105	Out-of-County Travel	10/4/2024	122439	MACPHEE NANCY	9/3/2024	NMACPHEE082824	TAMPA, FL	237.84	3759090	PV	11031747	10/23/2024
504022		C.HB103	Out-of-County Travel	10/4/2024	332227	BRADY CHRISTINE	9/4/2024	CBRADY082824	TAMPA, FL	222.12	3759099	PV	11032174	10/23/2024
504022		C.HB103	Out-of-County Travel	10/4/2024	386188	BELASCO FRANCES B	9/3/2024	FBELASCO082824	TAMPA, FL	213.00	3759100	PV	11032419	10/23/2024
504022		C.HB101	Out-of-County Travel	10/4/2024	386346	EVANS CHARMINE	9/3/2024	CEVANS082824	TAMPA, FL	71.00	3759101	PV	11032163	10/23/2024
504022		C.HB105	Out-of-County Travel	10/4/2024	430691	OSOSKY BRIAN	9/3/2024	BOSOSKY082824	TAMPA, FL	74.00	3759112	PV	11032775	10/23/2024
504022		C.HB102	Out-of-County Travel	10/4/2024	444650	DERATHE THOMAS	9/3/2024	TDERATHE082824	TAMPA, FL	154.75	3759123	PV	11032965	10/23/2024
504022		C.HB102	Out-of-County Travel	10/4/2024	452758	DOTSON MIRIAM	9/4/2024	MDOTSON082824	TAMPA, FL	244.53	3759131	PV	11033213	10/23/2024
504022		C.HB105	Out-of-County Travel	10/4/2024	480656	GIESEN ALISON	8/26/2024	AGIESEN082024	ORLANDO, FL	99.00	3759137	PV	11033934	10/23/2024
504022		C.HB103	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137920	2024 Governor's Conference - T	-875.63	3762484	PD	00069124	10/18/2024

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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
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137699	CCOCC0090424 PFA Conf	20.52	3761896	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137718	CCOCC0090424 PFA Conf	525.56	3761897	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137721	CCOCC0090424 PFA Conf	44.00	3761898	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137741	CCOCC0090424 PFA Conf	24.96	3761899	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137800	CCOCC0111624 Natl Tour Assoc.	582.57	3761900	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138078	CCOCC0092424 Small Mkt Mtgs Co	40.00	3761901	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138158	CCOCC0092424 Small Mkt Mtgs Co	535.77	3761902	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138199	CCOCC0092424 Small Mkt Mtgs Co	40.00	3761903	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138226	CCOCC0092424 Small Mkt Mtgs Co	39.00	3761904	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137729	JWALLA100724-ASTA Great Lakes	298.97	3762006	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137744	JWALLA100724-ASTA Great Lakes	223.48	3762007	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138018	CEVANS101324 Sweden, Finland,	94.50	3762199	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138019	CEVANS101324 Sweden, Finland,	0.95	3762200	PV	00069124	10/18/2024
504022		C.HB103	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137977	TPIGOTT111924 US Trvl BOD Mtgs	451.95	3762258	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138230	ELESTER102124 Retreat Resource	501.44	3762281	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137841	EBODNAR111624 Natl Tour Assoc.	612.94	3762473	PV	00069124	10/18/2024
504022		C.HB103	Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137791	2024 Governor's Conference - T	4,875.93	3762482	PV	00069124	10/18/2024
504022		C.HB101	Out-of-County Travel	10/18/2024	389707	COCCO CANDICE	9/13/2024	CCOCC0090424	JACKSONVILLE, FL	126.55	3763304	PV	11036302	11/6/2024
504022		C.HB104	Out-of-County Travel	10/25/2024	466216	TOYLOY BENECIA	9/3/2024	BTOYLOY082824	TAMPA, FL	259.94	3766058	PV	11037310	11/6/2024
504022		C.HB101	Out-of-County Travel	10/25/2024	389707	COCCO CANDICE	10/6/2024	CCOCC0092424	ST. GEORGE, UT	148.74	3766417	PV	11036302	11/6/2024
504022		C.HB102	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138404	MDOTSON VF Media Mission-Trip	-1.00	3772656	PD	00069275	11/18/2024
504022		C.HB102	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138533	MDOTSON VF Media Mission-Trip	-119.47	3772659	PD	00069275	11/18/2024
504022		C.HB103	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138984	TDerathe0470525 Simpleview Sum	281.29	3772610	PV	00069275	11/18/2024
504022		C.HB102	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138406	MDOTSON VF Media Mission-Trip	1.00	3772657	PV	00069275	11/18/2024
504022		C.HB102	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138413	MDOTSON VF Media Mission-Trip	429.71	3772658	PV	00069275	11/18/2024
504022		C.HB101	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138590	ELESTER111724 Meetings Today L	553.00	3772770	PV	00069275	11/18/2024
504022		C.HB101	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138607	ELESTER102124 Retreat Resource	20.67	3772771	PV	00069275	11/18/2024
504022		C.HB101	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138625	ELESTER102124 Retreat Resource	44.78	3772772	PV	00069275	11/18/2024
504022		C.HB101	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138743	ELESTER102124 Retreat Resource	270.07	3772773	PV	00069275	11/18/2024
504022		C.HB101	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138750	ELESTER102124 Retreat Resource	286.97	3772774	PV	00069275	11/18/2024
504022		C.HB101	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138758	ELESTER102124 Retreat Resource	293.32	3772775	PV	00069275	11/18/2024
504022		C.HB101	Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138813	ELESTER102124 Retreat Resource	384.93	3772776	PV	00069275	11/18/2024
504022		C.HB101	Out-of-County Travel	11/25/2024	432163	LESTER ERIN	10/29/2024	LLESTER102124	Raleigh, Greenville, Charlotte	282.84	3778200	PV	11044225	12/4/2024
504022		C.HB101	Out-of-County Travel	12/5/2024	432163	LESTER ERIN	11/22/2024	ELESTER111724	ORLANDO, FL	31.25	3780106	PV	11048460	12/18/2024
504022		C.HB101	Out-of-County Travel	12/16/2024	110270	AVIS RENT A CAR SYSTEM INC	11/2/2024	U75335147601	ACCT # AV67049-48-0000-6	25.70	3784381	PV	01057360	12/17/2024
504022		C.HB101	Out-of-County Travel	12/16/2024	110270	AVIS RENT A CAR SYSTEM INC	8/20/2024	U784593740	ACCT # AV67049-48-0000-6	92.06	3784382	PV	01057360	12/17/2024
504022		C.HB101	Out-of-County Travel	12/16/2024	110270	AVIS RENT A CAR SYSTEM INC	11/21/2024	U741798945	ACCT # AV67049-48-0000-6	184.15	3784401	PV	01057360	12/17/2024
504022		C.HB102	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139121	MDOTSON VF Media Mission-Trip	-429.71	3785484	PD	00069422	12/18/2024
504022		C.HB103	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139422	TPIGOTT111924 US Travel Fall B	29.78	3785056	PV	00069422	12/18/2024
504022		C.HB103	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139476	TPIGOTT111924 US Travel Fall B	13.44	3785057	PV	00069422	12/18/2024
504022		C.HB103	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139480	TPIGOTT111924 US Travel Fall B	12.44	3785058	PV	00069422	12/18/2024
504022		C.HB103	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139491	TPIGOTT111924 US Travel Fall B	22.65	3785059	PV	00069422	12/18/2024
504022		C.HB103	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139534	TPIGOTT111924 US Travel Fall B	809.34	3785060	PV	00069422	12/18/2024
504022		C.HB101	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139333	CCOCC0111624-Natl Tour Assoc	50.60	3785411	PV	00069422	12/18/2024
504022		C.HB101	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139369	CCOCC0111624-Natl Tour Assoc	35.00	3785412	PV	00069422	12/18/2024
504022		C.HB101	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139488	CCOCC0111624-Natl Tour Assoc	35.00	3785414	PV	00069422	12/18/2024
504022		C.HB101	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139520	CCOCC0111624-Natl Tour Assoc	50.00	3785415	PV	00069422	12/18/2024
504022		C.HB101	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139548	CCOCC0111624-Natl Tour Assoc	1,039.25	3785416	PV	00069422	12/18/2024
504022		C.HB101	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139100	ELESTER120824-SITE SE Edu Summ	406.96	3785432	PV	00069422	12/18/2024
504022		C.HB101	Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139472	ELESTER111724 Sales Meetings-O	54.39	3785433	PV	00069422	12/18/2024
504022		C.HB103	Out-of-County Travel	12/20/2024	103244	PIGOTT TAMARA	12/9/2024	TPIGOTT111924	WASHINGTON, DC	85.78	3787244	PV	11051451	12/31/2024
504022		C.HB101	Out-of-County Travel	12/20/2024	389707	COCCO CANDICE	12/2/2024	CCOCC0111624	HUNTSVILLE, AL	145.00	3787281	PV	11052084	12/31/2024
504022		C.HB103	Out-of-County Travel	1/10/2025	107087	JOHNSON PAMELA	12/11/2024	PJOHNSON120424	TAMPA, FL	117.15	3792686	PV	11059045	1/29/2025
504022		C.HB101	Out-of-County Travel	1/10/2025	432163	LESTER ERIN	12/16/2024	ELESTER120824	GREENVILLE, SC	60.00	3792689	PV	11060112	1/29/2025
504022		C.HB101	Out-of-County Travel	1/13/2025	110270	AVIS RENT A CAR SYSTEM INC	12/23/2024	U793979362	ACCT # AV67049-48-0000-6	125.82	3793304	PV	01058675	1/14/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140175	CCOCC0010425 RCMA Emerge-Phoen	-51.18	3794717	PD	00069549	1/17/2025

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504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139865	JWALLA011025 Atlanta Travel &	109.98	3794336	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140178	JWALLA012325 Travel & Adventur	9.34	3794337	PV	00069549	1/17/2025
504022		C.HB103	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139832	PJOHNSON-Destinations FL Annua	460.05	3794462	PV	00069549	1/17/2025
504022		C.HB103	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139870	PJOHNSON-Destinations FL Annua	97.06	3794463	PV	00069549	1/17/2025
504022		C.HB103	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140235	PJOHNSON-Destinations FL Annua	8.39	3794464	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139795	ELESTER120824 SITE SE Educatio	54.22	3794482	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139850	ELESTER120824 SITE SE Educatio	44.83	3794483	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139915	ELESTER120824 SITE SE Educatio	36.81	3794484	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139942	ELESTER120824 SITE SE Educatio	47.97	3794485	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139954	ELESTER120824 SITE SE Educatio	7.19	3794486	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140072	ELESTER120824 SITE SE Educatio	677.00	3794487	PV	00069549	1/17/2025
504022		C.HB105	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140298	BOSOSKY012425 TwinsFest - Minn	456.97	3794500	PV	00069549	1/17/2025
504022		C.HB102	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139808	JPARKER012225 - IMM Northy Ame	266.95	3794503	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140108	CCOCC0010425 RCMA Emerge-Phoen	526.95	3794715	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140117	CCOCC0010425 RCMA Emerge-Phoen	49.77	3794716	PV	00069549	1/17/2025
504022		C.HB101	Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140250	CCOCC0010425 RCMA Emerge-Phoni	72.75	3794718	PV	00069549	1/17/2025
504022		C.HB102	Out-of-County Travel	1/31/2025	440079	PARKER JACKIE	1/27/2025	JPARKER012225	NEW YORK, NY	208.06	3800386	PV	11064029	2/12/2025
504022		C.HB101	Out-of-County Travel	1/31/2025	445671	WALLA JENNIFER	1/22/2025	WALLA011025	ATLANTA, GA	187.08	3800388	PV	11064155	2/12/2025
504022		C.HB101	Out-of-County Travel	2/7/2025	389707	COCCO CANDICE	1/20/2025	CCOCC0010425	PHOENIX, AZ	254.00	3803927	PV	11067409	2/26/2025
504022		C.HB101	Out-of-County Travel	2/14/2025	445671	WALLA JENNIFER	1/28/2025	JWALLA012325	NEW YORK CITY, NY	395.75	3805240	PV	11068013	2/26/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140325	CCOCC0010425 RCMA Emerge-Phoen	-9.57	3806822	PD	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141068	BOSOSKY012425 Twins Fest 2025	-335.88	3807205	PD	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140586	JWALLA011025 - TAS Atlanta	-35.00	3807385	PD	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140708	JWALLA011025 - TAS Atlanta	-135.76	3807387	PD	00069684	2/18/2025
504022		C.HB103	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140497	TPOGOT032325 MMGY Planning Mt	-70.00	3807476	PD	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140499	BBENZING032325 MMGY Planning M	741.96	3806726	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141052	BOSOSKY012425 B/25 TWINSFEST/H	335.88	3806778	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140323	CCOCC0010425 RCMA Emerge-Phoen	40.00	3806821	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140347	CCOCC0010425 RCMA Emerge-Phoen	49.00	3806823	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140460	CCOCC0010425 RCMA Emerge-Phoen	35.00	3806824	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140489	CCOCC0010425 RCMA Emerge-Phoen	1,277.70	3806826	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140531	CCOCC0010425 RCMA Emerge-Phoen	50.00	3806827	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140571	ABA Marketplace, PA	422.96	3806828	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140990	CCOCC0030425 CMCA Conf, CO	595.93	3806830	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141011	CCOCC0030425 CMCA Conf, CO	32.99	3806831	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141058	CCOCCO ABA Marketplace, PA	35.00	3806832	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141097	CCOCCO ABA Marketplace, PA	50.00	3806833	PV	00069684	2/18/2025
504022		C.HB103	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140813	TDERATHE040525 Simpleview Summ	64.64	3806855	PV	00069684	2/18/2025
504022		C.HB103	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140831	TDERATHE040525 Simpleview Summ	730.36	3806856	PV	00069684	2/18/2025
504022		C.HB102	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140494	MDOTSON032325 MMGY Planning Me	741.96	3806897	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140544	BGOMEZ032325 UK Sales Mission	741.96	3807006	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141121	ELESTER020325 Florida Encounte	1.95	3807145	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141133	ELESTER020325 Florida Encounte	12.97	3807146	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140537	NMACPHE032325 MMGY Planning M	741.96	3807150	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140543	AMITCHEL032325 MMGY Planning	741.96	3807172	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140554	MMGY Planning Meetings, KS	682.92	3807197	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140847	BOSOSKY012425 Twins Fest 2025	8.00	3807198	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140854	BOSOSKY012425 Twins Fest 2025	35.06	3807199	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140859	BOSOSKY012425 Twins Fest 2025	56.98	3807200	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140863	BOSOSKY012425 Twins Fest 2025	61.94	3807201	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140869	BOSOSKY012425 Twins Fest 2025	8.00	3807202	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140881	BOSOSKY012425 Twins Fest 2025	335.88	3807203	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140892	BOSOSKY012425 Twins Fest 2025	52.75	3807204	PV	00069684	2/18/2025
504022		C.HB102	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140799	RSARRACIN032325 MMGY Planning	732.96	3807271	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140440	LTHOMPSON020425-AIRFARE	25.67	3807348	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140513	LTHOMPSON032325-AIRFARE	741.96	3807350	PV	00069684	2/18/2025

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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
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140415	JWALLA013025-TAS Chicago	336.37	3807375	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140492	JWALLA011025 - TAS Atlanta	48.54	3807376	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140500	JWALLA011025 - TAS Atlanta	80.00	3807377	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140503	JWALLA011025 - TAS Atlanta	10.00	3807378	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140509	JWALLA011025 - TAS Atlanta	28.75	3807379	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140518	JWALLA011025 - TAS Atlanta	60.54	3807380	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140525	JWALLA011025 - TAS Atlanta	35.00	3807381	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140539	JWALLA011025 - TAS Atlanta	83.42	3807382	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140545	JWALLA011025 - TAS Atlanta	135.76	3807383	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140572	JWALLA011025 - TAS Atlanta	50.17	3807384	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140589	JWALLA011025 - TAS Atlanta	220.99	3807386	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140809	JWALLA012325 TAS New York	35.00	3807388	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140828	JWALLA012325 TAS New York	90.28	3807389	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140842	JWALLA012325 TAS New York	17.05	3807390	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140908	JWALLA012325 TAS New York	13.85	3807391	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140912	JWALLA012325 TAS New York	80.00	3807392	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140921	JWALLA012325 TAS New York	84.66	3807393	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140956	JWALLA012325 TAS New York	8.46	3807394	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140957	JWALLA012325 TAS New York	1,019.24	3807395	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140970	JWALLA012325 TAS New York	99.00	3807396	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141088	JWALLA013025 TAS Rosemont IL	35.00	3807397	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141120	JWALLA013025 TAS Rosemont IL	80.00	3807398	PV	00069684	2/18/2025
504022		C.HB101	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141136	JWALLA013025 TAS Rosemont IL	62.16	3807399	PV	00069684	2/18/2025
504022		C.HB102	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140846	JPARKER012225 IMM NYC	102.96	3807425	PV	00069684	2/18/2025
504022		C.HB102	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140897	JPARKER012225 IMM NYC	624.34	3807427	PV	00069684	2/18/2025
504022		C.HB102	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140926	JPARKER012225 IMM NYC	24.00	3807428	PV	00069684	2/18/2025
504022		C.HB103	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140514	TPGOTT032325 MMGY Planning Mt	692.62	3807477	PV	00069684	2/18/2025
504022		C.HB103	Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140529	TPOGOTT032325 MMGY Planning Mt	70.00	3807478	PV	00069684	2/18/2025
504022		C.HB105	Out-of-County Travel	1/27/2025	430691	OSOSKY BRIAN	1/27/2025	BOSOSKY012425	MINNEAPOLIS, MN	167.91	3809284	PV	11071561	3/12/2025
504022		C.HB101	Out-of-County Travel	2/27/2025	445671	WALLA JENNIFER	2/11/2025	JWALLA013025	ROSEMONT, IL	408.06	3811443	PV	11071828	3/12/2025
504022		C.HB101	Out-of-County Travel	2/27/2025	492141	DURAN NATALIE	2/13/2025	NDURAN020225	OCALA, FL	206.18	3811444	PV	11073132	3/12/2025
504022		C.HB101	Out-of-County Travel	2/27/2025	389707	COCCO CANDICE	2/11/2025	CCOCCO020125	PHILADELPHIA, PA	190.00	3811449	PV	11071219	3/12/2025
504022		C.HB101	Out-of-County Travel	2/27/2025	432163	LESTER ERIN	2/11/2025	ELESTER020325	OCALA, FL	147.00	3811450	PV	11071588	3/12/2025
504022		C.HB101	Out-of-County Travel	2/28/2025	386346	EVANS CHARMINE	2/13/2025	CEVANS020225	OCALA, FL	198.20	3811742	PV	11070957	3/12/2025
504022		C.HB105	Out-of-County Travel	2/28/2025	432820	THOMPSON LESLEY ANN	2/11/2024	LTHOMPSON020425	AUSTIN, TX	569.11	3812130	PV	11071598	3/12/2025
504022			Out-of-County Travel	3/5/2025	281043	Reclass to correct account			RECLASS TO CORRECT SUBLEDGER	-335.88	526424	Y1		3/5/2025
504022		C.HB105	Out-of-County Travel	3/5/2025	281043	Reclass to correct account			RECLASS TO CORRECT SUBLEDGER	335.88	526424	Y1		3/5/2025
504022		C.HB101	Out-of-County Travel	3/14/2025	432163	LESTER ERIN	2/28/2025	ELESTER022425	TALLAHASSEE, FL	212.00	3817068	PV	11075415	3/26/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141352	NDURAN020225 FL Huddle, Ocala	-28.64	3818523	PD	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141367	NDURAN020225 FL Huddle, Ocala	-85.92	3818524	PD	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141380	ELESTER020325 Florida Encounte	-89.37	3819250	PD	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141383	NDURAN020225 FL Huddle, Ocala	1,110.56	3818525	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141884	NDURAN061325 IPW Chicago	44.42	3818527	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141907	NDURAN061325 IPW Chicago	531.97	3818528	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141148	LTHOMPSON020425-UBER	32.09	3818792	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141177	LTHOMPSON020425-UBER	20.92	3818793	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141199	LTHOMPSON020425-BAG FEE	40.00	3818794	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141200	LTHOMPSON020425-UBER	10.91	3818795	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141290	LTHOMPSON020425-UBER	32.13	3818796	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141295	LTHOMPSON020425-HOTEL	281.10	3818797	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141346	LTHOMPSON020425-HOTEL	562.20	3818798	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141371	LTHOMPSON020425-PARKING	55.00	3818799	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141139	CCOCCO020125 ABA Marketplace,	51.50	3818835	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141145	CCOCCO020125 ABA Marketplace,	13.47	3818836	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141156	CCOCCO020125 ABA Marketplace,	89.86	3818837	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141161	CCOCCO020125 ABA Marketplace,	35.00	3818838	PV	00069829	3/18/2025

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504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141184	CCOCCO020125 ABA Marketplace,	810.12	3818839	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141187	CEVANS020225 Florida Huddle-Oc	377.99	3819051	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141236	CEVANS020225 Florida Huddle-Oc	159.15	3819052	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141250	CEVANS020225 Florida Huddle-Oc	39.52	3819053	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141263	CEVANS020225 Florida Huddle-Oc	26.02	3819054	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141335	CEVANS042125 Connect Spring In	316.33	3819055	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141386	CEVANS020225 Florida Huddle-Oc	1,036.00	3819056	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141697	CEVANS042125 Connect Spring In	793.35	3819059	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141936	CEVANS061325 IPW Chicago	506.98	3819061	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141224	ELESTER020325 Florida Encounte	140.04	3819246	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141238	ELESTER020325 Florida Encounte	45.65	3819247	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141260	ELESTER020325 Florida Encounte	17.15	3819248	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141314	ELESTER020325 Florida Encounte	32.42	3819249	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141393	ELESTER020325 Florida Encounte	866.37	3819251	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141752	ELESTER022425 Dest of FL & FSA	21.89	3819253	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141771	ELESTER022425 Dest of FL & FSA	19.47	3819254	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141806	ELESTER022425 Dest of FL & FSA	7.00	3819255	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141864	ELESTER022425 Dest of FL & FSA	26.70	3819256	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141866	ELESTER022425 Dest of FL & FSA	22.48	3819257	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141867	ELESTER022425 Dest of FL & FSA	17.92	3819258	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141877	ELESTER022425 Dest of FL & FSA	22.61	3819259	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141886	ELESTER022425 Dest of FL & FSA	2.69	3819260	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141952	ELESTER022425 Dest of FL & FSA	678.30	3819261	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141151	JWALLA013025 TAS Rosemont IL	725.04	3819322	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141207	JWALLA013025 TAS Rosemont IL	4.00	3819323	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141571	JWALLA031725-Travel Advisor Pe	188.48	3819325	PV	00069829	3/18/2025
504022		C.HB101	Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141830	JWALLA031725-Travel Advisor Pe	185.48	3819326	PV	00069829	3/18/2025
504022		C.HB105	Out-of-County Travel	3/20/2025	0	VCB RDSO 03/20/25			Travel Guard Assist check 8162	-231.00	527277	Y5		3/20/2025
504022		C.HB101	Out-of-County Travel	3/28/2025	389707	COCCO CANDICE	3/13/2025	CCOCCO030425	COLORADO SPRINGS, CO	133.00	3823335	PV	11078872	4/9/2025
504022		C.HB101	Out-of-County Travel	4/4/2025	110270	AVIS RENT A CAR SYSTEM INC	2/27/2025	U325102993	ACCT # AV67049-48-0000-6	128.37	3825753	PV	01063433	4/8/2025
504022		C.HB103	Out-of-County Travel	4/11/2025	103244	PIGOTT TAMARA	3/28/2025	TPIGOTT032325	KANSAS CITY, MO	160.85	3828417	PV	11082061	4/23/2025
504022		C.HB102	Out-of-County Travel	4/11/2025	454097	SARRACINO RAYMOND	3/31/2025	RSARRACINO032325	OVERLAND PARK, KS	160.50	3828422	PV	11083554	4/23/2025
504022		C.HB105	Out-of-County Travel	4/11/2025	432820	THOMPSON LESLEY ANN	3/31/2025	LTHOMPSON032325	OVERLAND PARK, KS	162.40	3828426	PV	11083079	4/23/2025
504022		C.HB101	Out-of-County Travel	4/11/2025	445671	WALLA JENNIFER	3/26/2025	JWALLA031725	ATLANTA, GREENVILLE, CHARLOTTE	137.00	3828431	PV	11083314	4/23/2025
504022		C.HB101	Out-of-County Travel	4/11/2025	445671	WALLA JENNIFER	4/3/2025	JWALLA032725	WASHINGTON, DC	363.97	3828432	PV	11083314	4/23/2025
504022		C.HB105	Out-of-County Travel	4/11/2025	476633	BENZING BRYELLE	3/31/2025	BBENZING032325	OVERLAND PARK, KS	183.10	3828455	PV	11084048	4/23/2025
504022		C.HB102	Out-of-County Travel	4/11/2025	452758	DOTSON MIRIAM	3/31/2025	MDOTSON032325	OVERLAND PARK, KS	180.40	3828458	PV	11083491	4/23/2025
504022		C.HB105	Out-of-County Travel	4/11/2025	482863	GOMEZ VANESSA	3/31/2025	VGOMEZ032325	OVERLAND PARK, KS	180.35	3828482	PV	11084272	4/23/2025
504022		C.HB105	Out-of-County Travel	4/11/2025	122439	MACPHEE NANCY	3/31/2025	NMACPHEE032325	OVERLAND PARK, KS	143.40	3828491	PV	11082057	4/23/2025
504022		C.HB105	Out-of-County Travel	4/11/2025	492142	MITCHELL ANGELA	4/2/2025	AMITCHELL032325	OVERLAND PARK, KS	166.80	3828496	PV	11084644	4/23/2025
504022		C.HB105	Out-of-County Travel	4/11/2025	430691	OSOSKY BRIAN	3/28/2025	BOSOSKY032325	OVERLAND PARK, KS	207.86	3828502	PV	11083045	4/23/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00141995	CEVANS020225 Florida Huddle-Oc	-377.99	3830076	PD	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142346	Charged in error	-43.69	3830250	PD	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142682	VGOMEZ032325 MMYG Planning Mtg	483.36	3830145	PV	00069997	4/18/2025
504022		C.HB103	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142214	TPIGOTT032325 MMYG Planning Mt	55.34	3830190	PV	00069997	4/18/2025
504022		C.HB103	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142532	TPIGOTT040625 NC Hurricane Sup	559.37	3830191	PV	00069997	4/18/2025
504022		C.HB103	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142714	TPIGOTT032325 MMYG Planning Mt	483.36	3830192	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142086	ELESTE070825 FSAE, WPB FL	224.87	3830248	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142328	Charged in error	43.69	3830249	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142681	BBENZING032325 MMYG Planning M	483.36	3830344	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142721	BBENZING032325 MMYG Planning M	44.00	3830345	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142733	BBENZING051125 Adweeks Social	361.16	3830346	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142753	BBENZING051125 Adweeks Social	24.34	3830348	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142783	BBENZING042125 eTourism Summit	225.63	3830350	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142795	BBENZING051125 Adweeks Social	1,283.37	3830351	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142814	BBENZING042125 eTourism Summit	600.37	3830352	PV	00069997	4/18/2025

Travel-Detailed Expenditure Report
Lee County Visitor and Convention Bureau
10/1/2024 - 9/30/2025

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.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142830	BBENZING042125 eTourism Summit	48.63	3830353	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142048	BOSOSKY040825 Mojo Summit, NC	339.00	3830431	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142150	BOSOSKY040825 Mojo Summit, NC	19.99	3830432	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142160	BOSOSKY040825 Mojo Summit, NC	24.99	3830433	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142174	BOSOSKY040825 Mojo Summit, NC	502.37	3830434	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142669	LTHOMPSON032325 MMGY Planning Mt	16.00	3830435	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142688	BOSOSKY032325 MMGY Planning Mt	44.00	3830436	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142704	BOSOSKY032325 MMGY Planning Mt	205.39	3830437	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142719	BOSOSKY032325 MMGY Planning Mt	483.36	3830438	PV	00069997	4/18/2025
504022		C.HB103	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142359	AAUER070825-AIRFARE	387.95	3830474	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142680	LTHOMPSON032325 MMGY Planning	44.00	3830503	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142708	LTHOMPSON032325 MMGY Planning	483.36	3830504	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142009	CCOCC0030425 CMCA Spring Showc	40.00	3830557	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142061	CCOCC0030425 CMCA Spring Showc	50.00	3830558	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142111	CCOCC0030425 CMCA Spring Showc	847.02	3830559	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142130	CCOCC0030425 CMCA Spring Showc	40.00	3830560	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142137	CCOCC0030425 CMCA Spring Showc	52.12	3830561	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142502	NMACPHEE032325 MMGY Planning M	7.00	3830588	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142503	NMACPHEE032325 MMGY Planning M	37.96	3830589	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142654	NMACPHEE032325 MMGY Planning M	55.08	3830590	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142679	NMACPHEE032325 MMGY Planning M	483.36	3830591	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142696	NMACPHEE032325 MMGY Planning M	205.39	3830592	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142720	NMACPHEE032325 MMGY Planning M	13.00	3830593	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142450	AMITCHELL070825 DI Annual Conf	404.96	3830619	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142467	AMITCHELL070825 DI Annual Conf	1,555.87	3830620	PV	00069997	4/18/2025
504022		C.HB105	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142690	AMITCHELL032325 MMGY Planning	483.36	3830621	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142221	JWALLA032725 TAS Washington DC	443.36	3830632	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142390	JWALLA031725 TAS Atlanta/Green	57.71	3830634	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142406	JWALLA031725 TAS Atlanta/Green	35.00	3830635	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142471	JWALLA031725 TAS Atlanta/Green	290.65	3830636	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142489	JWALLA031725 TAS Atlanta/Green	253.79	3830637	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142491	JWALLA031725 TAS Atlanta/Green	55.39	3830638	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142499	JWALLA031725 TAS Atlanta/Green	40.00	3830639	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142509	JWALLA031725 TAS Atlanta/Green	130.43	3830640	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142702	JWALLA032725 TAS Washington DC	65.79	3830641	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142715	JWALLA032725 TAS Washington DC	35.00	3830642	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142729	JWALLA032725 TAS Washington DC	6.42	3830643	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142740	JWALLA032725 TAS Washington DC	9.87	3830644	PV	00069997	4/18/2025
504022		C.PC99	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142744	JWALLA032725 TAS DC-Charged in	300.31	3830645	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142747	JWALLA032725 TAS Washington DC	42.79	3830646	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142773	JWALLA032725 TAS Washington DC	14.46	3830647	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142781	JWALLA032725 TAS Washington DC	28.73	3830648	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142793	JWALLA032725 TAS Washington DC	6.77	3830649	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142801	JWALLA032725 TAS Washington DC	18.94	3830650	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142810	JWALLA032725 TAS Washington DC	80.00	3830651	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142811	JWALLA032725 TAS Washington DC	12.06	3830652	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142827	JWALLA032725 TAS Washington DC	66.83	3830653	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142850	JWALLA032725 TAS Washington DC	973.98	3830654	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142869	JWALLA032725 TAS Washington DC	61.93	3830655	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142914	JWALLA032725 TAS Washington DC	9.29	3830656	PV	00069997	4/18/2025
504022		C.HB103	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142151	CWANKE051725 ATD 2025 Conferen	31.97	3830664	PV	00069997	4/18/2025
504022		C.HB103	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142171	CWANKE051725 ATD 2025 Conferen	394.67	3830665	PV	00069997	4/18/2025
504022		C.HB102	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142664	MDOTSON032325 MMGY Planning Mt	483.36	3830972	PV	00069997	4/18/2025
504022		C.HB102	Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142684	RSARRACIN0032325 MMGY Planning	483.36	3831000	PV	00069997	4/18/2025
504022		C.HB101	Out-of-County Travel	4/25/2025	103244	PIGOTT TAMARA	4/14/2025	TPIGOTT040625	ASHEVILLE, NC	242.85	3834764	PV	11085882	5/7/2025
504022		C.HB101	Out-of-County Travel	4/25/2025	110270	AVIS RENT A CAR SYSTEM INC	4/22/2025	U335099763	ACCT # AV67049-48-0000-6	178.10	3834766	PV	01064730	4/29/2025

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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.HB105	Out-of-County Travel	4/25/2025	430691	OSOSKY BRIAN	4/14/2025	BOSOSKY040825	ASHEVILLE, NC	137.38	3834780	PV	11086875	5/7/2025
504022		C.HB103	Out-of-County Travel	4/25/2025	444650	DERATHE THOMAS	4/17/2025	TDERATHE040525	SAN FRANCISCO, CA	412.76	3834783	PV	11087066	5/7/2025
504022		C.HB101	Out-of-County Travel	5/9/2025	386346	EVANS CHARMINE	5/1/2025	CEVANS042125	LAS VEGAS, NV	326.40	3839711	PV	11090131	5/21/2025
504022		C.PC99	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143087	JWALLA032725 TAS DC - CREDIT	-300.31	3842470	PD	00070136	5/16/2025
504022		C.HB104	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143402	BTOYLOY070825-AIRFARE	325.96	3841689	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143486	BBENZING042125 eTourism Summit	26.35	3841794	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143624	BBENZING042125 eTourism Summit	44.00	3841795	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143639	BBENZING042125 eTourism Summit	28.70	3841796	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143648	BBENZING042125 eTourism Summit	955.80	3841797	PV	00070136	5/16/2025
504022		C.HB105	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143134	BOSOSKY040825 Mojo Summit-Ashe	35.00	3841853	PV	00070136	5/16/2025
504022		C.HB105	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143175	BOSOSKY040825 Mojo Summit-Ashe	427.14	3841854	PV	00070136	5/16/2025
504022		C.HB105	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143194	BOSOSKY040825 Mojo Summit-Ashe	33.00	3841855	PV	00070136	5/16/2025
504022		C.HB103	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00142969	TDERATHE040525 Simpleview Summ	67.40	3841862	PV	00070136	5/16/2025
504022		C.HB103	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00142984	TDERATHE040525 Simpleview Summ	42.54	3841863	PV	00070136	5/16/2025
504022		C.HB103	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143182	TDERATHE040525 Simpleview Summ	1,125.21	3841865	PV	00070136	5/16/2025
504022		C.HB103	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143253	TDERATHE040525 Simpleview Summ	41.00	3841866	PV	00070136	5/16/2025
504022		C.HB102	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143169	MDOTSON070825 DI Annual Confer	285.97	3841911	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143704	NDURAN042925 East Coast Sales	12.98	3841915	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143724	NDURAN042925 East Coast Sales	59.90	3841916	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143737	NDURAN042925 East Coast Sales	169.15	3841917	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143760	NDURAN042925 East Coast Sales	48.00	3841918	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143764	NDURAN042925 East Coast Sales	94.02	3841919	PV	00070136	5/16/2025
504022		C.HB102	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143744	RSARRACINO061325 IPW, Chicago	31.79	3841932	PV	00070136	5/16/2025
504022		C.HB102	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143767	RSARRACINO061325 IPW, Chicago	470.97	3841933	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143383	CEVANS042125 Connect Sprint In	99.61	3842155	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143637	CEVANS042125 Connect Sprint In	1,272.23	3842156	PV	00070136	5/16/2025
504022		C.HB105	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143108	NMACPHE060725 G&G Sunday Supp	214.96	3842422	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143167	JWALLA051925 ASTA Global Conve	768.56	3842473	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143762	JWALLA042925 East Coast Sales	169.15	3842487	PV	00070136	5/16/2025
504022		C.HB101	Out-of-County Travel	5/23/2025	445671	WALLA JENNIFER	5/5/2025	JWALLA042925	DEERFIELD BEACH, FL	332.43	3846409	PV	11094796	6/4/2025
504022		C.HB105	Out-of-County Travel	5/23/2025	476633	BENZING BRYELLE	5/6/2025	BBENZING042125	LAS VEGAS, NV	255.25	3846782	PV	11095534	6/4/2025
504022		C.HB101	Out-of-County Travel	5/23/2025	492141	DURAN NATALIE	5/6/2025	NDURAN042925	DEERFIELD BEACH, FL	125.28	3846794	PV	11096078	6/4/2025
504022		C.HB105	Out-of-County Travel	6/6/2025	476633	BENZING BRYELLE	5/22/2025	BBENZING051125	NEW YORK CITY, NY	299.00	3850961	PV	11099408	6/18/2025
504022		C.HB103	Out-of-County Travel	6/13/2025	477181	WANKE CRYSTAL	5/22/2025	CWANKE051725	WASHINGTON, DC	363.47	3854365	PV	11103602	7/2/2025
504022		C.HB101	Out-of-County Travel	6/13/2025	445671	WALLA JENNIFER	5/30/2025	JWALLA051325	WEST PALM BEACH, FL	192.46	3854366	PV	11102814	7/2/2025
504022		C.HB101	Out-of-County Travel	6/13/2025	445671	WALLA JENNIFER	5/30/2025	JWALLA051925	SALT LAKE CITY, UT	260.08	3854367	PV	11102814	7/2/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144604	JWALLA051325-Governors Hurrica	-49.03	3857484	PD	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144490	IPW, Chicago - Pamela Johnson	367.44	3856719	PV	00070286	6/18/2025
504022		C.HB102	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144492	IPW, Chicago - Ray Sarracino	367.44	3856720	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144495	IPW, Chicago - Tam Piggott	367.44	3856721	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144497	IPW, Chicago - Brian Ososky	367.44	3856722	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144509	IPW, Chicago - Charm Evans	367.44	3856723	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144510	IPW, Chicago - Natalie Duran	367.44	3856724	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144572	PJOHNSON061425-IPW, Chicago	437.37	3857009	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143895	BOSOSKY061525-2025 IPW, Chicag	550.96	3857136	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143894	AGIESEN051525 Meaningful Trvl	369.44	3857159	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143910	AGIESEN051525 Meaningful Trvl	65.26	3857160	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144123	AGIESEN051525-Meaningful Trave	57.18	3857162	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144151	AGIESEN051525-Meaningful Trave	39.44	3857163	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144153	AGIESEN051525-Meaningful Trave	20.55	3857164	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144176	AGIESEN051525-Meaningful Trave	33.88	3857165	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144436	AGIESEN051525-Meaningful Trave	8.70	3857175	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143919	TPIGOTT061425-2025 IPW, Chicag	452.11	3857265	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144106	TPIGOTT072725 US Travel Summer	452.67	3857266	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143854	BBENZING051125-Adweek Social M	366.96	3857323	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143877	BBENZING051125-Adweek Social M	34.89	3857324	PV	00070286	6/18/2025

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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.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144034	BBENZING051125-Adweek Social M	94.23	3857325	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144088	BBENZING051125-Adweek Social M	34.26	3857326	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144105	BBENZING051125-Adweek Social M	87.24	3857327	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144122	BBENZING051125-Adweek Social M	383.04	3857328	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144129	BBENZING051125-Adweek Social M	52.80	3857329	PV	00070286	6/18/2025
504022		C.HB105	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144134	BBENZING051125-Adweek Social M	36.79	3857330	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143868	JWALLA051925-ASTA Travel Advis	14.26	3857474	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144130	JWALLA051325-Governors Hurrica	28.17	3857476	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144181	JWALLA051325-Governors Hurrica	434.03	3857477	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144203	JWALLA051325-Governors Hurrica	13.52	3857478	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144215	JWALLA051925-ASTA Travel Advis	35.00	3857479	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144259	JWALLA051925-ASTA Travel Advis	48.57	3857480	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144278	JWALLA051925-ASTA Travel Advis	21.20	3857481	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144359	JWALLA051925-ASTA Travel Advis	35.00	3857482	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144445	JWALLA051925-ASTA Travel Advis	718.28	3857483	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144215	CWANKE051725-ATD Conf, Washing	35.00	3857502	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144228	CWANKE051725-ATD Conf, Washing	16.98	3857503	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144310	CWANKE051725-ATD Conf, Washing	35.00	3857504	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144317	CWANKE051725-ATD Conf, Washing	20.62	3857505	PV	00070286	6/18/2025
504022		C.HB103	Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144372	CWANKE051725-ATD Conf, Washing	1,572.28	3857506	PV	00070286	6/18/2025
504022		C.HB101	Out-of-County Travel	6/20/2025	110270	AVIS RENT A CAR SYSTEM INC	5/21/2025	U365154311	ACCT # AV67049-48-0000-6	92.31	3858880	PV	01068455	6/24/2025
504022		C.HB105	Out-of-County Travel	6/20/2025	480656	GIESEN ALISON	6/5/2025	AGIESEN051525	MIAMI, FL	108.93	3858896	PV	11103700	7/2/2025
504022		C.HB102	Out-of-County Travel	6/20/2025	440079	PARKER JACKIE	6/6/2025	JPARKER060225	TAMPA, FL	279.48	3858929	PV	11102691	7/2/2025
504022			Out-of-County Travel	6/20/2025	0	VCB RDSO 06/20/25			Allianz ck 2745513-travel dela	-250.00	532664	Y5		6/20/2025
504022		C.HB103	Out-of-County Travel	7/3/2025	103244	PIGOTT TAMARA	6/24/2025	TPIGOTT061425	CHICAGO, IL	351.85	3864009	PV	11105538	7/16/2025
504022		C.HB105	Out-of-County Travel	7/3/2025	122439	MACPHEE NANCY	6/10/2025	NMACPHEE060625	HOBE SOUND, FL	78.00	3864010	PV	11105535	7/16/2025
504022		C.HB105	Out-of-County Travel	7/3/2025	122439	MACPHEE NANCY	6/10/2025	NMACPHEE060725	ATLANTA, GA	106.66	3864011	PV	11105535	7/16/2025
504022		C.HB105	Out-of-County Travel	7/3/2025	430691	OSOSKY BRIAN	6/23/2025	BOSOSKY061525	CHICAGO, IL	353.73	3864015	PV	11106513	7/16/2025
504022		C.HB101	Out-of-County Travel	7/3/2025	445671	WALLA JENNIFER	6/25/2025	JWALLA061025	ST PETERSBERG, FL	84.00	3864017	PV	11106776	7/16/2025
504022		C.HB101	Out-of-County Travel	7/3/2025	492141	DURAN NATALIE	6/23/2025	NDURAN061325	CHICAGO, IL	497.73	3864023	PV	11108066	7/16/2025
504022		C.HB101	Out-of-County Travel	7/7/2025	110270	AVIS RENT A CAR SYSTEM INC	6/21/2025	U384395830	ACCT # AV67049-48-0000-6	139.75	3865596	PV	01069191	7/8/2025
504022		C.HB102	Out-of-County Travel	7/11/2025	454097	SARRACINO RAYMOND	6/27/2025	RSARRACINO061325	CHICAGO, IL	510.75	3866826	PV	11111035	7/30/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144757	AGIESEN051525 Meaningful Trvl	-36.94	3868992	PD	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145428	TPIGOTT073025 US Travel Assoc	-150.89	3869088	PD	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145384	ELESTER080325 Destination SE,	-31.07	3869148	PD	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145171	RJOHNSON061425 IPW, Chicago	-80.25	3869809	PD	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144937	CEVANS061325 IPW, Chicago	40.00	3868981	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145039	CEVANS061325 IPW, Chicago	35.00	3868982	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145169	CEVANS061325 IPW, Chicago	1,837.20	3868983	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145287	CEVANS070925 DI Annual Conf, I	467.36	3868984	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144768	AGIESEN051525-Meaningful Trave	10.15	3868993	PV	00070416	7/18/2025
504022		C.HB102	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144733	JPARKER060225 PRSA Conf	921.93	3869032	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144635	TPIGOTT072725 US Travel Summer	470.96	3869075	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144669	TPIGOTT073025 US Travel Assoc	150.89	3869076	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144670	TPIGOTT073025 US Travel Assoc	150.89	3869077	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144690	TPIGOTT073025 US Travel Assoc	150.89	3869078	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144911	TPIGOTT061425 IPW, Chicago	64.11	3869079	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144919	TPIGOTT061425 IPW, Chicago	12.89	3869080	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144944	TPIGOTT061425 IPW, Chicago	21.68	3869081	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144982	TPIGOTT061425 IPW, Chicago	27.15	3869082	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144984	TPIGOTT061425 IPW, Chicago	30.92	3869083	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145004	TPIGOTT061425 IPW, Chicago	25.93	3869084	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145025	TPIGOTT061425 IPW, Chicago	39.48	3869085	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145120	TPIGOTT061425 IPW, Chicago	84.92	3869086	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145185	TPIGOTT061425 IPW, Chicago	1,469.76	3869087	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145320	ELESTER080325 Destination SE,	270.07	3869147	PV	00070416	7/18/2025

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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
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145403	Governors Conf. Rooms x14	4,284.00	3869187	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145421	Governors Conf. Rooms x14	2,040.00	3869188	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144989	NDURAN061325 IPW Chicago	35.73	3869256	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144998	NDURAN061325 IPW Chicago	5.00	3869257	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145006	NDURAN061325 IPW Chicago	5.00	3869258	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145015	NDURAN061325 IPW Chicago	32.22	3869259	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145147	NDURAN061325 IPW Chicago	1,837.20	3869260	PV	00070416	7/18/2025
504022		C.HB102	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144876	RSARRACINO071025 Red Sox Lee C	28.84	3869271	PV	00070416	7/18/2025
504022		C.HB102	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144909	RSARRACINO071025 Red Sox Lee C	411.97	3869272	PV	00070416	7/18/2025
504022		C.HB102	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144976	RSARRACINO061325 IPW, Chicago	111.60	3869273	PV	00070416	7/18/2025
504022		C.HB102	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145106	RSARRACINO061325 IPW, Chicago	133.86	3869274	PV	00070416	7/18/2025
504022		C.HB102	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145151	RSARRACINO061325 IPW, Chicago	1,837.20	3869275	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144957	BOSOSKY061525 IPW, Chicago	66.69	3869513	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145014	BOSOSKY061525 IPW, Chicago	29.95	3869514	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145034	BOSOSKY061525 IPW, Chicago	31.13	3869515	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145155	BOSOSKY061525 IPW, Chicago	55.00	3869516	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145174	BOSOSKY061525 IPW, Chicago	1,102.32	3869517	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145223	BOSOSKY081625 US Travel Assoc	714.36	3869518	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144702	NMACPHEE060625 Annual FLSEE Me	171.35	3869563	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144703	NMACPHEE060625 Annual FLSEE Me	269.00	3869564	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144728	NMACPHEE060725 G&G Sunday Supp	79.33	3869565	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144740	NMACPHEE060725 G&G Sunday Supp	62.46	3869566	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144744	NMACPHEE060725 G&G Sunday Supp	8.00	3869567	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144754	NMACPHEE060725 G&G Sunday Supp	35.00	3869568	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144760	NMACPHEE060725 G&G Sunday Supp	56.53	3869569	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144814	NMACPHEE060725 G&G Sunday Supp	802.40	3869571	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144849	JWALLA061025 West Coast Sales	15.00	3869603	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144878	JWALLA061025 West Coast Sales	33.25	3869604	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144893	JWALLA061025 West Coast Sales	193.28	3869606	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145372	JWALLA070825 DI Annual Conf, C	288.48	3869608	PV	00070416	7/18/2025
504022		C.HB101	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145418	JWALLA070825 DI Annual Conf, C	218.18	3869609	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144927	PJOHNSON061425 IPW, Chicago	44.01	3869806	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144947	PJOHNSON061425 IPW, Chicago	68.75	3869807	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145088	PJOHNSON061425 IPW, Chicago	1,102.32	3869808	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145181	PJOHNSON061425 IPW, Chicago	80.25	3869810	PV	00070416	7/18/2025
504022		C.HB105	Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145040	LTHOMPSON101425-AIRFARE	566.37	3869853	PV	00070416	7/18/2025
504022		C.HB103	Out-of-County Travel	7/18/2025	107087	JOHNSON PAMELA	7/8/2025	PJOHNSON061425	CHICAGO, IL	391.40	3870375	PV	11109531	7/30/2025
504022		C.HB101	Out-of-County Travel	7/18/2025	386346	EVANS CHARMINE	7/2/2025	CEVANS061325	CHICAGO, IL	507.40	3870377	PV	11109945	7/30/2025
504022		C.HB101	Out-of-County Travel	7/25/2025	432163	LESTER ERIN	7/14/2025	ELESTER070825	WEST PALM, FL	168.66	3873399	PV	11114540	8/13/2025
504022		C.HB103	Out-of-County Travel	8/1/2025	405494	AUER AMANDA	7/16/2025	AAUER070825	CHICAGO, IL	387.70	3875845	PV	11114247	8/13/2025
504022		C.HB105	Out-of-County Travel	8/1/2025	492142	MITCHELL ANGELA	7/21/2025	AMITCHELL070825	Chicago, IL	286.22	3875883	PV	11116130	8/13/2025
504022		C.HB101	Out-of-County Travel	8/1/2025	445671	WALLA JENNIFER	7/18/2025	JWALLA070825	Chicago, IL	243.54	3875904	PV	11114780	8/13/2025
504022		C.HB102	Out-of-County Travel	8/1/2025	452758	DOTSON MIRIAM	7/17/2025	MDOTSON070825	CHICAGO, IL	342.98	3875923	PV	11114954	8/13/2025
504022		C.HB103	Out-of-County Travel	8/5/2025	0	VCB RDSO 08/05/25			Tamara Pigott - check 459	-90.00	534874	Y5		8/5/2025
504022			Out-of-County Travel	8/7/2025	0	Reclass Blank S/L 070125			AllianzCk2745513/VCBRDSO 06/25	250.00	534991	Y1		8/7/2025
504022		C.HB105	Out-of-County Travel	8/7/2025	0	Reclass Blank S/L 070125			AllianzCk2745513/VCB RDSO 06/2	-250.00	534991	Y1		8/7/2025
504022		C.HB101	Out-of-County Travel	8/8/2025	386346	EVANS CHARMINE	7/30/2025	CEVANS070925	Chicago, IL	311.30	3877963	PV	11117942	8/27/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145636	CEVANS070925 DI Annual Conf, C	-32.94	3880863	PD	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145599	TPIGOTT073025 US Travel Assoc	-150.89	3880972	PD	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145600	TPIGOTT073025 US Travel Assoc	-150.89	3880973	PD	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145579	RSARRACINO071025 Red Sox-Lee C	-1.00	3881121	PD	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145501	AAUER070825 DI Annual Conf, Ch	46.13	3880815	PV	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145605	AAUER070825 DI Annual Conf, Ch	42.38	3880816	PV	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145701	AAUER070825 DI Annual Conf, Ch	42.90	3880817	PV	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145743	AAUER070825 DI Annual Conf, Ch	1,894.68	3880818	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145536	CEVANS070925 DI Annual Conf, C	43.50	3880860	PV	00070554	8/18/2025

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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	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145592	CEVANS070925 DI Annual Conf, C	32.94	3880861	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145635	CEVANS070925 DI Annual Conf, C	947.34	3880862	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145648	CEVANS070925 DI Annual Conf, C	44.98	3880864	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145660	CEVANS070925 DI Annual Conf, C	6.70	3880865	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145706	CEVANS070925 DI Annual Conf, C	44.00	3880866	PV	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146031	Personal chg-paid Cnty crd in	90.00	3880974	PV	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146297	TPIGOTT072725 US Travel Summer	905.34	3880975	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145624	ELESTER070825 FSAE Annual Conf	33.15	3881013	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145628	ELESTER070825 FSAE Annual Conf	462.13	3881014	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145676	ELESTER070825 FSAE Annual Conf	140.04	3881015	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145485	MDOTSON070825 DI Annual Conf,	36.98	3881088	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145503	MDOTSON070825 DI Annual Conf,	5.54	3881089	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145577	MDOTSON070825 DI Annual Conf,	37.43	3881091	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145657	MDOTSON070825 DI Annual Conf,	54.00	3881092	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145684	MDOTSON070825 DI Annual Conf,	1,263.12	3881093	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145569	RSARRACIN0071025 Red Sox-Lee C	29.98	3881119	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145591	RSARRACIN0071025 Red Sox-Lee C	1.00	3881122	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145594	RSARRACIN0071025 Red Sox-Lee C	50.00	3881124	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145602	RSARRACIN0071025 Red Sox-Lee C	34.61	3881125	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145692	RSARRACIN0071025 Red Sox-Lee C	896.68	3881126	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145726	RSARRACIN0071025 Red Sox-Lee C	3.00	3881127	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145741	RSARRACIN0071025 Red Sox-Lee C	43.98	3881128	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145747	RSARRACIN0071025 Red Sox-Lee C	42.48	3881129	PV	00070554	8/18/2025
504022		C.HB102	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145764	RSARRACIN0071025 Red Sox-Lee C	40.00	3881130	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145825	CCOCC0090325 PFA Convention, V	306.37	3881330	PV	00070554	8/18/2025
504022		C.HB105	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145493	AMITCHELL070825 DI Annual Conf	43.43	3881385	PV	00070554	8/18/2025
504022		C.HB105	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145548	AMITCHELL070825 DI Annual Conf	14.80	3881386	PV	00070554	8/18/2025
504022		C.HB105	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145565	AMITCHELL070825 DI Annual Conf	20.90	3881387	PV	00070554	8/18/2025
504022		C.HB105	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145634	AMITCHELL070525 DI Annual Conf	41.29	3881388	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145490	JWALLA070825 DI Annual Conf, C	8.41	3881401	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145505	JWALLA070825 DI Annual Conf, C	56.09	3881402	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145509	JWALLA070825 DI Annual Conf, C	35.00	3881403	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145543	JWALLA070825 DI Annual Conf, C	35.10	3881404	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145615	JWALLA070825 DI Annual Conf, C	947.34	3881405	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145629	JWALLA070825 DI Annual Conf, C	62.30	3881406	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145646	JWALLA070825 DI Annual Conf, C	3.00	3881407	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145667	JWALLA070825 DI Annual Conf, C	35.00	3881408	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145669	JWALLA070825 DI Annual Conf, C	21.45	3881409	PV	00070554	8/18/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145677	JWALLA070825 DI Annual Conf, C	64.88	3881410	PV	00070554	8/18/2025
504022		C.HB103	Out-of-County Travel	8/15/2025	103244	PIGOTT TAMARA	8/6/2025	TPIGOTT072725	Colorado Springs, CO	134.85	3881923	PV	11117559	8/27/2025
504022		C.HB101	Out-of-County Travel	8/15/2025	432163	LESTER ERIN	8/1/2025	ELESTER080325	Palm Beach, FL	79.66	3881928	PV	11118556	8/27/2025
504022		C.HB102	Out-of-County Travel	8/22/2025	454097	SARRACINO RAYMOND	7/28/2025	RSARRACIN0071025	Boston, MA	153.00	3884386	PV	11124287	9/10/2025
504022		C.HB105	Out-of-County Travel	8/29/2025	122439	MACPHEE NANCY	8/15/2025	NMACPHEE081125	Orlando, FL	176.00	3888500	PV	11121460	9/10/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146873	NMACPHEE081225 FFE Conf, Orlan	-7.55	3894561	PD	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146583	CCOCC0091525 Small Mkt Mtgs Co	-112.13	3894634	PD	00070711	9/18/2025
504022		C.HB103	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147029	TDERATHE082725 Governor's Conf	-16.50	3894788	PD	00070711	9/18/2025
504022		C.HB103	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147037	TDERATHE082725 Governor's Conf	-150.25	3894789	PD	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146995	ELESTER082525 Connect Corporat	-151.83	3894983	PD	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146650	NMACPHEE081225 FFE Conf, Orlan	123.63	3894557	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146651	NMACPHEE081225 FFE Conf, Orlan	585.00	3894558	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146669	NMACPHEE081225 FFE Conf, Orlan	23.84	3894559	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146846	NMACPHEE081225 FFE Conf, Orlan	8.98	3894560	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146525	CCOCC0091525 Small Mkt Mtgs Co	112.13	3894632	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146527	CCOCC0091525 Small Mkt Mtgs Co	216.37	3894633	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147049	CCOCC0090325 PFA Convention, V	52.12	3894636	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147050	CCOCC0090325 PFA Convention, V	35.00	3894637	PV	00070711	9/18/2025

Travel-Detailed Expenditure Report
Lee County Visitor and Convention Bureau
10/1/2024 - 9/30/2025

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	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147064	CCOCC0090325 PFA Convention, V	28.94	3894638	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146647	BOSOSKY081625 US Travel Assoc	60.92	3894659	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146671	BOSOSKY081625 US Travel Assoc	31.97	3894660	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146743	BOSOSKY081625 US Travel Assoc	37.31	3894661	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146781	BOSOSKY081625 US Travel Assoc	55.00	3894662	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146795	BOSOSKY081625 US Travel Assoc	1,261.84	3894663	PV	00070711	9/18/2025
504022		C.HB103	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146973	TDERATHE082725 Governor's Conf	34.80	3894785	PV	00070711	9/18/2025
504022		C.HB103	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146991	TDERATHE082725 Governor's Conf	40.86	3894786	PV	00070711	9/18/2025
504022		C.HB103	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147012	TDERATHE082725 Governor's Conf	64.86	3894787	PV	00070711	9/18/2025
504022		C.HB104	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146980	MLARKIN082725 Governor's Conf,	40.86	3894958	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146354	ELESTER080325 Destination SE,	43.30	3894974	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146378	ELESTER080325 Destination SE,	105.03	3894975	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146406	ELESTER080325 Destination SE,	289.00	3894977	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146594	ELESTER080325 Destination SE,	13.78	3894978	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146947	ELESTER082525 Connect Corporat	140.04	3894979	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146957	ELESTER082525 Connect Corporat	44.35	3894980	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146977	ELESTER082525 Connect Corporat	1,318.83	3894981	PV	00070711	9/18/2025
504022		C.HB101	Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146991	ELESTER082525 Connect Corporat	15.61	3894982	PV	00070711	9/18/2025
504022		C.HB105	Out-of-County Travel	9/19/2025	430691	OSOSKY BRIAN	8/26/2025	BOSOSKY081625	PHOENIX, AZ	301.55	3897472	PV	11130701	10/8/2025
504022		C.HB101	Out-of-County Travel	9/19/2025	432163	LESTER ERIN	9/2/2025	ELESTER082525	MIAMI BEACH, FL	267.16	3897474	PV	11130724	10/8/2025
504022		C.HB101	Out-of-County Travel	9/26/2025	103244	PIGOTT TAMARA	9/2/2025	TPIGOTT082725	Champions Gate, FL	298.66	3899456	PV	11129750	10/8/2025
504022		C.HB105	Out-of-County Travel	9/26/2025	430691	OSOSKY BRIAN	9/3/2025	BOSOSKY082725	Champions Gate, FL	72.00	3899559	PV	11130701	10/8/2025
504022		C.HB104	Out-of-County Travel	9/26/2025	432164	LARKIN MORA	9/9/2025	MLARKIN082725	Champions Gate, FL	301.60	3899561	PV	11130727	10/8/2025
504022		C.HB101	Out-of-County Travel	9/26/2025	389707	COCCO CANDICE	9/12/2025	CCOCC0090325	HAMPTON, VA	157.00	3899786	PV	11130372	10/8/2025
504022		C.HB103	Out-of-County Travel	9/26/2025	444650	DERATHE THOMAS	9/15/2025	TDERATHE082725	CHAMPIONSGATE, FL	72.00	3899791	PV	11130896	10/8/2025
504022		C.HB103	Out-of-County Travel	9/26/2025	476561	GOBERT TIFFANY	9/8/2025	TGOBERT090325	LAKE BUENA VISTA, FL	386.00	3899851	PV	11131689	10/8/2025
504022		C.HB103	Out-of-County Travel	9/26/2025	477765	GALLANT NICHOLAS	9/16/2025	NGALLANT082725	CHAMPIONSGATE, FL	72.00	3899921	PV	11131333	10/8/2025
504022		C.HB101	Out-of-County Travel	9/26/2025	492141	DURAN NATALIE	9/2/2025	NDURAN082725	CHAMPIONSGATE, FL	278.79	3899923	PV	11132193	10/8/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0090325 PFA Convention, V	33.94	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0090325 PFA Convention, V	5.09	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0090325 PFA Convention, V	35.00	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0090325 PFA Convention, V	784.19	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0090325 PFA Convention, V	52.12	539289	Y1		9/30/2025
504022		C.HB103	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			TGOBERT090325 FGFOA Boot Camp,	348.00	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER091125 Smart Mtgs Smart	53.58	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER091125 Smart Mtgs Smart	448.00	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER091125 Smart Mtgs Smart	70.02	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER091125 Smart Mtgs Smart	14.88	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	-17.63	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	17.63	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	35.00	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	29.52	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	51.50	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	4.42	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	612.93	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	5.69	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	5.53	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	37.95	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			CCOCC0091525 Small Mkt Mtgs Co	36.94	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			JSMITH092325 Tallahassee Sales	32.03	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			JSMITH092325 Tallahassee Sales	27.84	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			JSMITH092325 Tallahassee Sales	462.30	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			JSMITH092325 Tallahassee Sales	27.58	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			JSMITH092325 Tallahassee Sales	131.12	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER092325 Tallahassee Sale	22.14	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER092325 Tallahassee Sale	2.00	539289	Y1		9/30/2025

Travel-Detailed Expenditure Report
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
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER092325 Tallahassee Sale	3.00	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER092325 Tallahassee Sale	14.67	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER092325 Tallahassee Sale	462.30	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER092325 Tallahassee Sale	26.92	539289	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accr 10/2025			ELESTER092325 Tallahassee Sale	46.04	539289	Y1		9/30/2025
504022		C.HB105	Out-of-County Travel	9/30/2025	0	AJE 12 AP Accruals Manual			Champions Gate, FL	66.00	540278	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE 12 AP Accruals Manual			BUFFALO, NY	128.00	540278	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE 12 AP Accruals Manual			Tampa, FL	101.66	540278	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE 12 AP Accruals Manual			Tallahassee, FL	205.83	540278	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE 12 AP Accruals Manual			Tallahassee, FL	230.70	540278	Y1		9/30/2025
504022		C.HB105	Out-of-County Travel	9/30/2025	0	AJE 12 AP Accruals Manual			CHARLOTTE HARBOR, FL	594.00	540278	Y1		9/30/2025
504022		C.HB101	Out-of-County Travel	9/30/2025	0	AJE12 13 AP Accruals Manual			ACCT # AV67049-48-0000-6	144.24	540420	Y1		9/30/2025
Total Out-of-County Travel:										\$ 123.310				
504024		C.HB101	International Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CEVANS090424 Hello Canada-Toro	-0.02	519517	Y1		9/30/2024
504024		C.HB101	International Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CEVANS090424 Hello Canada-Toro	-0.13	519517	Y1		9/30/2024
504024		C.HB101	International Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CEVANS090424 Hello Canada-Toro	-875.05	519517	Y1		9/30/2024
504024		C.HB101	International Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CEVANS090424 Hello Canada-Toro	-1.89	519517	Y1		9/30/2024
504024		C.HB101	International Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CEVANS090424 Hello Canada-Toro	-12.79	519517	Y1		9/30/2024
504024		C.HB101	International Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			CEVANS090424 Hello Canada-Toro	-8.75	519517	Y1		9/30/2024
504024		C.HB102	International Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			JPARKER093024 VF Canada Media	-1.20	519519	Y1		9/30/2024
504024		C.HB102	International Travel	10/1/2024	0	AJE12/13 BOA CC Accr 10/2024			JPARKER093024 VF Canada Media	-119.88	519519	Y1		9/30/2024
504024		C.HB103	International Travel	10/4/2024	409411	PENDERGRASS CECIL	9/25/2024	CPENDERGRASS101824AIRFARE	AIRFARE - LONDON, ENGLAND	1,769.30	3759106	PV	01053990	10/7/2024
504024		C.HB101	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137669	CEVANS090424 Hello Canada-Toro	0.02	3762191	PV	00069124	10/18/2024
504024		C.HB101	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137671	CEVANS090424 Hello Canada-Toro	0.13	3762192	PV	00069124	10/18/2024
504024		C.HB101	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137681	CEVANS090424 Hello Canada-Toro	875.05	3762193	PV	00069124	10/18/2024
504024		C.HB101	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137693	CEVANS090424 Hello Canada-Toro	1.89	3762194	PV	00069124	10/18/2024
504024		C.HB101	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137704	CEVANS090424 Hello Canada-Toro	12.79	3762195	PV	00069124	10/18/2024
504024		C.HB101	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137713	CEVANS090424 Hello Canada-Toro	8.75	3762196	PV	00069124	10/18/2024
504024		C.HB101	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138001	CEVANS101324 Sweden, Finland,	58.00	3762198	PV	00069124	10/18/2024
504024		C.HB101	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138045	CEVANS101324 Sweden, Finland,	0.58	3762201	PV	00069124	10/18/2024
504024		C.HB102	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138259	JPARKER093024 VF Canada Media	5.99	3762239	PV	00069124	10/18/2024
504024		C.HB102	International Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138281	JPARKER093024 VF Canada Media	599.38	3762240	PV	00069124	10/18/2024
504024		C.HB101	International Travel	10/25/2024	386346	EVANS CHARMINÉ	9/19/2024	CEVANS090424	TORONTO, ONTARIO	246.17	3766416	PV	11036043	11/6/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138905	CPENDERGRASS10182 MARRIOTT LON	-7.24	3772827	PD	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138401	CEVANS101324 - Discover Americ	-4.75	3772875	PD	00069275	11/18/2024
504024		C.HB102	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138365	JPARKER093024 VF Canada Media	728.59	3772786	PV	00069275	11/18/2024
504024		C.HB102	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138370	JPARKER093024 VF Canada Media	7.29	3772787	PV	00069275	11/18/2024
504024		C.HB102	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138374	JPARKER093024 VF Canada Media	65.56	3772788	PV	00069275	11/18/2024
504024		C.HB102	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138377	JPARKER093024 VF Canada Media	0.66	3772789	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138563	CPENDERGRASS101824 TAXI LONDON	0.24	3772809	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138586	CPENDERGRASS101824 TAXI- LONDO	23.66	3772810	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138595	CPENDERGRASS10182 SUMUP TAX-LO	27.19	3772811	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138601	CPENDERGRASS10182 TAXI-LONDON-	0.27	3772812	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138604	CPENDERGRASS10182 TAXI LONDON-	31.12	3772813	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138618	CPENDERGRASS10182 TAXI LONDON-	0.27	3772814	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138621	CPENDERGRASS10182 CURBMOBILITY	26.93	3772815	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138624	CPENDERGRASS10182 TAXI-LONDON-	0.31	3772816	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138686	CPENDERGRASS10182 TAXI-LONDON-	31.76	3772817	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138694	CPENDERGRASS10182 TAXI-LONDON-	0.34	3772818	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138697	CPENDERGRASS10182 TAXI-LONDON-	34.11	3772819	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138702	CPENDERGRASS10182 TAXI LONDON-	0.32	3772820	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138720	CPENDERGRASS10182 HOTEL LONDON	35.49	3772821	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138724	CPENDERGRASS10182 MARRIOTT-PEN	3,549.29	3772822	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138734	CPENDERGRASS10182 TAXI LONDON-	1.49	3772823	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138768	CPENDERGRASS10182 PARAGON-TAXI	149.48	3772824	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138827	CPENDERGRASS10182 MIA-AIRPORT	175.00	3772825	PV	00069275	11/18/2024

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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
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138561	TPIGOTT101924 Brand USA, Londo	20.92	3772836	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138589	TPIGOTT101924 Brand USA, Londo	0.21	3772837	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138610	TPIGOTT101924 Brand USA, Londo	31.38	3772838	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138612	TPIGOTT101924 Brand USA, Londo	0.31	3772839	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138634	TPIGOTT101924 Brand USA, Londo	0.16	3772840	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138644	TPIGOTT101924 Brand USA, Londo	16.20	3772841	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138649	TPIGOTT101924 Brand USA, Londo	0.16	3772842	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138664	TPIGOTT101924 Brand USA, Londo	16.20	3772843	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138671	TPIGOTT101924 Brand USA, Londo	0.01	3772844	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138691	TPIGOTT101924 Brand USA, Londo	1.30	3772845	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138701	TPIGOTT101924 Brand USA, Londo	15.54	3772846	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138704	TPIGOTT101924 Brand USA, Londo	0.16	3772847	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138723	TPIGOTT101924 Brand USA, Londo	13.84	3772848	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138732	TPIGOTT101924 Brand USA, Londo	1,384.22	3772849	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138737	TPIGOTT101924 Brand USA, Londo	0.71	3772850	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138763	TPIGOTT101924 Brand USA, Londo	70.89	3772851	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138341	CEVANS101324 - Discover America	0.26	3772871	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138351	CEVANS101324 - Discover Americ	2.00	3772872	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138356	CEVANS101324 - Discover Americ	26.41	3772873	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138372	CEVANS101324 - Discover Americ	200.00	3772874	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138427	CEVANS101924 - Brand USA, Lond	1,557.41	3772877	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138600	CEVANS101924 - Brand USA, Lond	0.37	3772879	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138602	CEVANS101924 - Brand USA, Lond	40.59	3772880	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138614	CEVANS101924 - Brand USA, Lond	37.39	3772881	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138620	CEVANS101924 - Brand USA, Lond	0.41	3772882	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138638	CEVANS101924 - Brand USA, Lond	0.23	3772883	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138641	CEVANS101924 - Brand USA, Lond	26.74	3772884	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138647	CEVANS101924 - Brand USA, Lond	23.04	3772885	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138651	CEVANS101924 - Brand USA, Lond	0.27	3772886	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138654	CEVANS101924 - Brand USA, Lond	36.71	3772888	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138663	CEVANS101924 - Brand USA, Lond	3,671.15	3772889	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138688	CEVANS101924 - Brand USA, Lond	19.27	3772890	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138713	CEVANS101924 - Brand USA, Lond	0.19	3772891	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138722	CEVANS101924 - Brand USA, Lond	15.86	3772892	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138726	CEVANS101924 - Brand USA, Lond	0.16	3772893	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138739	CEVANS101924 - Brand USA, Lond	155.04	3772894	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138764	CEVANS101924 - Brand USA, Lond	1.55	3772895	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138787	CEVANS101924 - Brand USA, Lond	2,244.54	3772896	PV	00069275	11/18/2024
504024		C.HB101	International Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138807	CEVANS101924 - Brand USA, Lond	22.45	3772897	PV	00069275	11/18/2024
504024		C.HB103	International Travel	11/15/2024	409411	PENDERGRASS CECIL	10/30/2024	CPENDERGRASS101824	LONDON, ENGLAND	924.33	3772960	PV	01056106	11/19/2024
504024		C.HB102	International Travel	11/15/2024	440079	PARKER JACKIE	10/16/2024	JPARKER093024	MONTREAL & TORONTO, CANADA	229.88	3772963	PV	11044339	12/4/2024
504024		C.HB103	International Travel	11/22/2024	103244	PIGOTT TAMARA	10/25/2024	TPIGOTT101924	LONDON, ENGLAND	201.65	3776287	PV	11045917	12/4/2024
504024		C.HB101	International Travel	11/22/2024	386346	EVANS CHARMINÉ	11/8/2024	CEVANS101924	LONDON, UK	567.08	3776289	PV	11043596	12/4/2024
504024		C.HB101	International Travel	11/22/2024	0	To Correct Object Code			Correct Obj Code to 504188.9	-3,671.15	521544	Y1		11/22/2024
504024		C.HB101	International Travel	11/22/2024	0	To Correct Object Code			Correct Obj Code to 504188.9	-36.71	521544	Y1		11/22/2024
504024		C.HB103	International Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140230	TPIGOTT030125-ITB Intl Trade S	2,218.61	3794535	PV	00069549	1/17/2025
504024		C.HB101	International Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140266	CEVANS030125 ITB Germany	2,113.81	3794652	PV	00069549	1/17/2025
504024		C.HB104	International Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140724	SBEHR030325 AAAE Cust Experien	974.53	3806718	PV	00069684	2/18/2025
504024		C.HB104	International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141979	SBEHR030325 AAAE Symposium, Ha	0.50	3818688	PV	00069829	3/18/2025
504024		C.HB104	International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141986	SBEHR030325 AAAE Symposium, Ha	50.11	3818689	PV	00069829	3/18/2025
504024		C.HB101	International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141920	CEVANS030205 Family Trvlr-Vist	1,033.41	3819060	PV	00069829	3/18/2025
504024		C.HB103	International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141912	TPIGOTT030125 ITB Intl Trade	0.78	3819179	PV	00069829	3/18/2025
504024		C.HB103	International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141922	TPIGOTT030125 ITB Intl Trade	4.61	3819180	PV	00069829	3/18/2025
504024		C.HB103	International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141933	TPIGOTT030125 ITB Intl Trade	78.17	3819181	PV	00069829	3/18/2025
504024		C.HB103	International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141941	TPIGOTT030125 ITB Intl Trade	30.74	3819182	PV	00069829	3/18/2025
504024		C.HB104	International Travel	3/31/2025	311466	BEHR SIMONE	3/12/2025	SBEHR030325	HALIFAX, NS, CANANDA	240.93	3824200	PV	11082379	4/23/2025

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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
504024		C.HB101	International Travel	4/10/2025	0	VCB RDSO 04/10/25			Travel Guard Assist check 8163	-150.00	528522	Y5		4/10/2025
504024		C.HB101	International Travel	4/11/2025	386346	EVANS CHARMIN	4/2/2025	CEVANS030125	BERLIN, GERMANY	494.40	3828461	PV	11082453	4/23/2025
504024		C.HB101	International Travel	4/11/2025	386346	EVANS CHARMIN	4/1/2025	CEVANS032025	LONDON, UK	929.29	3828462	PV	11082453	4/23/2025
504024		C.HB101	International Travel	4/11/2025	386346	EVANS CHARMIN	3/27/2025	CEVANS040825	REFUND DAMAGED LUGGAGE	150.00	3828522	PV	11082453	4/23/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142101	CEVANS030125 ITB Berlin	81.41	3830077	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142102	CEVANS030125 ITB Berlin	0.81	3830078	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142125	CEVANS030125 ITB Berlin	1,383.55	3830079	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142126	CEVANS030125 ITB Berlin	13.84	3830080	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142473	CEVANS032025 Family Traveller	437.40	3830081	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142508	CEVANS032025 Family Traveller	5.69	3830082	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142512	CEVANS032025 Family Traveller	568.93	3830083	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142554	CEVANS032025 Family Traveller	0.38	3830084	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142559	CEVANS032025 Family Traveller	45.39	3830085	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142569	CEVANS032025 Family Traveller	0.45	3830086	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142574	CEVANS032025 Family Traveller	37.63	3830087	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142627	CEVANS032025 Family Traveller	99.41	3830088	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142631	CEVANS032025 Family Traveller	0.99	3830089	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142650	CEVANS032025 Family Traveller	113.68	3830090	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142658	CEVANS032025 Family Traveller	1.14	3830091	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142692	CEVANS032025 Family Traveller	0.32	3830092	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142699	CEVANS032025 Family Traveller	3.76	3830093	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142706	CEVANS032025 Family Traveller	32.29	3830094	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142707	CEVANS032025 Family Traveller	0.04	3830095	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142758	CEVANS032025 Family Traveller	0.92	3830096	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142768	CEVANS032025 Family Traveller	0.92	3830097	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142778	CEVANS032025 Family Traveller	92.26	3830098	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142798	CEVANS032025 Family Traveller	92.26	3830099	PV	00069997	4/18/2025
504024		C.HB105	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142279	AGIesen052025 City Nation Plac	741.33	3830112	PV	00069997	4/18/2025
504024		C.HB103	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142114	TPIGOTT030125 ITB - Berlin	1,383.55	3830187	PV	00069997	4/18/2025
504024		C.HB103	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142120	TPIGOTT030125 ITB - Berlin	47.21	3830188	PV	00069997	4/18/2025
504024		C.HB103	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142123	TPIGOTT030125 ITB - Berlin	13.84	3830189	PV	00069997	4/18/2025
504024		C.HB104	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142115	SBEHR030325 AAAE Cust. Experie	6.16	3830329	PV	00069997	4/18/2025
504024		C.HB104	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142140	SBEHR030325 AAAE Cust. Experie	615.87	3830331	PV	00069997	4/18/2025
504024		C.HB105	International Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142443	NMACPHEE052025 CNP-Americas, O	730.37	3830587	PV	00069997	4/18/2025
504024		C.HB101	International Travel	4/25/2025	103244	PIGOTT TAMARA	4/3/2025	TPIGOTT030125	BERLIN, GERMANY	267.37	3834762	PV	11085882	5/7/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144290	AGIESEN052025 CNP-Americas Con	40.00	3857166	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144305	AGIESEN052025 CNP-Americas Con	19.99	3857167	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144352	AGIESEN052025 CNP-Americas Con	3.00	3857168	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144353	AGIESEN052025 CNP-Americas Con	4.55	3857169	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144373	AGIESEN052025 CNP-Americas Con	300.14	3857170	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144379	AGIESEN052025 CNP-Americas Con	0.05	3857171	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144393	AGIESEN052025 CNP-Americas Con	32.73	3857172	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144408	AGIESEN052025 CNP-Americas Con	22.82	3857173	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144416	AGIESEN052025 CNP-Americas Con	0.23	3857174	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144441	AGIESEN052025 CNP-Americas Con	0.33	3857176	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144480	AGIESEN052025 CNP-Americas Con	561.43	3857177	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144482	AGIESEN052025 CNP-Americas Con	5.61	3857178	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144282	NMACPHEE052025 CNP-Americas Co	8.38	3857417	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144296	NMACPHEE052025 CNP-Americas Co	22.87	3857418	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144298	NMACPHEE052025 CNP-Americas Co	39.06	3857419	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144309	NMACPHEE052025 CNP-Americas Co	0.23	3857420	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144339	NMACPHEE052025 CNP-Americas Co	40.00	3857421	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144380	NMACPHEE052025 CNP-Americas Co	3.58	3857422	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144386	NMACPHEE052025 CNP-Americas Co	358.12	3857423	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144398	NMACPHEE052025 CNP-Americas Co	0.33	3857424	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144413	NMACPHEE052025 CNP-Americas Co	32.65	3857425	PV	00070286	6/18/2025

Travel-Detailed Expenditure Report
Lee County Visitor and Convention Bureau

10/1/2024 - 9/30/2025

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.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144425	NMACPHEE052025 CNP-Americas Co	70.79	3857426	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144461	NMACPHEE052025 CNP-Americas Co	561.43	3857427	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144462	NMACPHEE052025 CNP-Americas Co	5.61	3857428	PV	00070286	6/18/2025
504024		C.HB105	International Travel	6/20/2025	480656	GIESEN ALISON	6/2/2025	AGIESEN052025	OTTAWA, ON, CANADA	314.76	3858899	PV	11103700	7/2/2025
504024		C.HB105	International Travel	6/20/2025	122439	MACPHEE NANCY	5/28/2025	NMACPHEE052025	OTTAWA, CANADA	295.20	3858918	PV	11101549	7/2/2025
504024		C.HB101	International Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146686	CEVANS101725 Brand USA Trvl Wk	1,230.51	3894443	PV	00070711	9/18/2025
Total International Travel:										\$ 34,269				
504022			Out-of-County Travel	2/27/2025	122439	MACPHEE NANCY	2/7/2025	NMACPHEE020525	SARASOTA, FL	38.00	3811446	PV	11070563	3/12/2025
504022			Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141266	NMACPHEE020525 FL Greenway&Tr	199.00	3819275	PV	00069829	3/18/2025
Total Capital Planning Out-of-County Travel:										\$ 237				
Total of Travel:										\$ 173,109				

Entertainment-Detailed Expenditure Report
Lee County Visitor and Convention Bureau
10/1/2024 - 9/30/2025

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	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138873	Lunch & Learn w/B&I Contractor	134.00	3772777	PV	00069275	11/18/2024
504811	12	C.HB101	Entertainment	12/16/2024	110270	AVIS RENT A CAR SYSTEM INC	8/26/2024	U737756574	ACCT # AV67049-48-0000-6	70.02	3784394	PV	01057360	12/17/2024
504811	12	C.HB101	Entertainment	12/16/2024	110270	AVIS RENT A CAR SYSTEM INC	10/22/2024	U73775657401	ACCT # AV67049-48-0000-6	7.95	3784398	PV	01057360	12/17/2024
504811	12	C.HB101	Entertainment	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139410	CCOCCO111624 Nat'l Tour Assoc	77.16	3785413	PV	00069422	12/18/2024
504811	12	C.HB101	Entertainment	1/31/2025	445671	WALLA JENNIFER	1/22/2025	JWALLA011025	ATLANTA, GA	3.00	3800388	PV	11064155	2/12/2025
504811	12	C.HB102	Entertainment	2/11/2025	0	VCB REIM VISA DEP 02/11/25			R Sarracino Ck 406 Reimb LCBOC	-57.00	525459	Y5		2/11/2025
504811	12	C.HB101	Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140548	Lunch mtg w/Expedia Reps, C Ev	114.51	3806917	PV	00069684	2/18/2025
504811	12	C.HB102	Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140596	Satellite Media Tour-Broadcast	11.38	3807265	PV	00069684	2/18/2025
504811	12	C.HB102	Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140600	Satellite Media Tour-Broadcast	46.47	3807266	PV	00069684	2/18/2025
504811	12	C.HB102	Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140638	Satellite Media Tour-Broadcast	19.57	3807267	PV	00069684	2/18/2025
504811	12	C.HB102	Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140663	Satellite Media Tour-Broadcast	57.00	3807424	PV	00069684	2/18/2025
504811	12	C.HB105	Entertainment	2/21/2025	430691	OSOSKY BRIAN	1/27/2025	BOSOSKY012425	MINNEAPOLIS, MN	3.00	3809284	PV	11071561	3/12/2025
504811	12	C.HB101	Entertainment	2/27/2025	445671	WALLA JENNIFER	2/11/2025	JWALLA013025	ROSEMONT, IL	18.00	3811443	PV	11071828	3/12/2025
504811	12	C.HB101	Entertainment	2/28/2025	386346	EVANS CHARMINE	2/13/2025	CEVANS020225	OCALA, FL	25.32	3811742	PV	11070957	3/12/2025
504811	12	C.HB103	Entertainment	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141510	Savannah Banana/Jet Blue Ind.	1,712.18	3818690	PV	00069829	3/18/2025
504811	12	C.HB101	Entertainment	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141623	Destinations of Florida Client	1,017.71	3819252	PV	00069829	3/18/2025
504811	12	C.HB101	Entertainment	4/1/2025	445671	WALLA JENNIFER	3/26/2025	JWALLA031725	ATLANTA, GREENVILLE, CHARLOTTE	23.00	3828431	PV	11083314	4/23/2025
504811	12	C.HB101	Entertainment	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142376	Partner Appreciation Event at	2,771.23	3830633	PV	00069997	4/18/2025
504811	12	C.HB101	Entertainment	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143710	JWALLA042925 East Coast Sales	12.87	3842486	PV	00070136	5/16/2025
504811	12	C.HB101	Entertainment	5/23/2025	445671	WALLA JENNIFER	5/5/2025	JWALLA042925	DEERFIELD BEACH, FL	12.87	3846409	PV	11094796	6/4/2025
504811	12	C.HB101	Entertainment	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144805	JWALLA061025 West Coast Sales	633.36	3869602	PV	00070416	7/18/2025
504811	12	C.HB103	Entertainment	8/6/2025	281043	Split S.Banana VCB/Sports			Split S.Banana VCB/Sports /BOA	-1,712.18	534947	Y1		8/6/2025
504811	12	C.HB103	Entertainment	8/6/2025	281043	Split S.Banana VCB/Sports			Split S.Banana VCB/Sports /BOA	1,212.18	534947	Y1		8/6/2025
504811	12	C.HB102	Entertainment	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146079	RSARRACINO070125 Red Sox-Lee C	2,082.91	3881139	PV	00070554	8/18/2025
504811	12	C.HB101	Entertainment	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146606	Site Visit for Tour Operator,	74.05	3894635	PV	00070711	9/18/2025
504811	12	C.HB101	Entertainment	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146390	ELESTER080325 Destination SE,	168.00	3894976	PV	00070711	9/18/2025
504811	12	C.HB101	Entertainment	9/30/2025	0	AJE12/13 BOA CC Acclr 10/2025			ELESTER092325 Tallahassee Sale	750.00	539289	Y1		9/30/2025
504811	12	C.HB101	Entertainment	9/30/2025	0	AJE12/13 BOA CC Acclr 10/2025			ELESTER092325 Tallahassee Sale	13.05	539289	Y1		9/30/2025
504811	73	C.HB102	FAMS	10/1/2024	106570	PETTY CASH VISITOR AND CONVENT	9/17/2024	40702-40704	FAM 9375 , multiple vendors	190.00	3757220	PV	01053995	10/7/2024
504811	73	C.HB102	FAMS	10/1/2024	106570	PETTY CASH VISITOR AND CONVENT	9/17/2024	40702-40704	FAM 9375 , multiple vendors-Pe	-80.00	3757220	PV	01053995	10/7/2024
504811	73	C.HB102	FAMS	10/1/2024	106570	PETTY CASH VISITOR AND CONVENT	9/17/2024	40702-40704	Reimb April Bonetz for persona	80.00	3757220	PV	01053995	10/7/2024
504811	73	C.HB105	FAMS	10/1/2024	106570	PETTY CASH VISITOR AND CONVENT	9/17/2024	40702-40704	MMGY FAM for in destination tr	50.02	3757220	PV	01053995	10/7/2024
504811	73	C.HB102	FAMS	10/1/2024	0	AJE12/13 BOCC Acclrs 10-07-24			PETTY CASH VISITOR AND CONVENT	-190.00	519609	Y1		9/30/2024
504811	73	C.HB102	FAMS	10/1/2024	0	AJE12/13 BOCC Acclrs 10-07-24			PETTY CASH VISITOR AND CONVENT	80.00	519609	Y1		9/30/2024
504811	73	C.HB102	FAMS	10/1/2024	0	AJE12/13 BOCC Acclrs 10-07-24			PETTY CASH VISITOR AND CONVENT	-80.00	519609	Y1		9/30/2024
504811	73	C.HB105	FAMS	10/1/2024	0	AJE12/13 BOCC Acclrs 10-07-24			PETTY CASH VISITOR AND CONVENT	-50.02	519609	Y1		9/30/2024
504811	73	C.HB101	FAMS	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137850	FAM 9315-NORTHEAST EDUCATIONAL	35.00	3762341	PV	00069124	10/18/2024
504811	73	C.HB101	FAMS	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137851	FAM 9315-NORTHEAST EDUCATIONAL	435.96	3762342	PV	00069124	10/18/2024
504811	73	C.HB101	FAMS	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137872	FAM 9315-NORTHEAST EDUCATIONAL	377.96	3762343	PV	00069124	10/18/2024
504811	73	C.HB101	FAMS	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137876	FAM 9315-NORTHEAST EDUCATIONAL	35.00	3762344	PV	00069124	10/18/2024
504811	73	C.HB101	FAMS	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137938	FAM 9315-NORTHEAST EDUCATIONAL	290.96	3762346	PV	00069124	10/18/2024
504811	73	C.HB101	FAMS	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137953	FAM 9315-NORTHEAST EDUCATIONAL	35.00	3762347	PV	00069124	10/18/2024
504811	73	C.HB101	FAMS	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137968	FAM 9315-NE Educational FAM-S	328.95	3762474	PV	00069124	10/18/2024
504811	73	C.HB101	FAMS	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137980	FAM 9315-NE Educational FAM-S	35.00	3762475	PV	00069124	10/18/2024
504811	73	C.HB102	FAMS	11/1/2024	347016	DOLPHIN TRANSPORTATION SPECIAL	10/7/2024	37309	PR FAMS/Site Visits	769.94	3768634	P6	03033653	11/6/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138469	FAM 9491 - Cancelled	-745.50	3772695	PD	00069275	11/18/2024

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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
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138516	FAM 9491 - Cancelled	-745.50	3772696	PD	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138606	FAM 9491 - Cancelled	-745.50	3772697	PD	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138643	FAM 9491 - Cancelled	-745.50	3772698	PD	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138710	FAM 9491 - Cancelled	-745.50	3772699	PD	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138711	FAM 9495 VF Colombia Journalis	230.30	3772602	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138733	FAM 9495 VF Colombia Journalis	230.30	3772603	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138854	FAM9504 VISIT FLORIDA Andreza	278.00	3772604	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138874	FAM9504 VF Andreza Trivillin P	189.00	3772605	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138931	FAM 9495 VF Colombia Journalis	230.30	3772606	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138950	FAM 9495 VF Colombia Journalis	230.30	3772607	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138981	FAM 9495 VF Colombia Journalis	99.00	3772609	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138988	FAM 9495 VF Colombia Journalis	99.00	3772611	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138989	FAM 9495 VF Colombia Journalis	99.00	3772612	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138997	FAM 9495 VF Colombia Journalis	99.00	3772613	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00139007	FAM 9495 VF Colombia Journalis	99.00	3772614	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00139008	FAM 9495 VF Colombia Journalis	230.30	3772615	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00139013	FAM 9495 VF Colombia Journalis	99.00	3772616	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00139022	FAM 9495 VF Colombia Journalis	99.00	3772617	PV	00069275	11/18/2024
504811	73	C.HB101	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138800	FAM 9315-NE Educational FAM-T	35.00	3772660	PV	00069275	11/18/2024
504811	73	C.HB101	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138820	FAM 9315-NE Educational FAM-D	35.00	3772661	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138321	FAM 9550 Breeze Airlines Inaug	5.95	3772691	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138334	FAM9550 Breeze Airlines Inaugu	274.20	3772692	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138354	FAM9550 Breeze Airlines Inaugu	123.00	3772693	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138371	FAM9550 Breeze Airlines Inaugu	19.93	3772694	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138774	FAM9504 VF Andreza Trivillin P	157.65	3772700	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138790	FAM9504 VF Andreza Trivillin P	31.20	3772701	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138801	FAM9504 VF Andreza Trivillin P	99.47	3772702	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138809	FAM 9504 VF Andreza Trivillin	12.78	3772703	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138821	FAM9504 VF Andreza Trivillin P	52.00	3772704	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138824	FAM9504 VF Andreza Trivillin P	184.00	3772705	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138839	FAM9504 VF Andreza Trivillin P	125.65	3772706	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138840	FAM9504 VF Andreza Trivillin P	66.25	3772707	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138856	FAM9504 VF Andreza Trivillin P	41.92	3772708	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138862	FAM9504 VF Andreza Trivillin P	73.70	3772709	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138864	FAM9504 VF Andreza Trivillin P	107.07	3772710	PV	00069275	11/18/2024
504811	73	C.HB102	FAMS	12/2/2024	347016	DOLPHIN TRANSPORTATION SPECIAL	11/18/2024	37931	PR FAMS/Site Visits	4,669.42	3778955	P6	03034652	12/4/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139073	FAM 9495 VF Colombia Journalis	-99.00	3785451	PD	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139347	FAM9494-GCE Germany Journalist	-103.51	3785455	PD	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139464	FAM9494-GCE Germany Journalist	-148.40	3785462	PD	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139273	FAM9495 Colombia Journalist FA	-5.98	3785526	PD	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139066	FAM 9495 VF Colombia Journalis	299.72	3785022	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139284	FAM9494-GCE German Journalist	19.98	3785023	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139303	FAM9494-GCE German Journalist	594.00	3785024	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139331	FAM9494-GCE German Journalist	288.00	3785025	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139343	FAM9494-GCE German Journalist	163.20	3785026	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139370	FAM9494-GCE German Journalist	157.65	3785027	PV	00069422	12/18/2024

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504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139388	FAM9494-GCE German Journalist	284.09	3785028	PV	00069422	12/18/2024
504811	73	C.HB104	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139505	Volunteer Holiday Party Suppli	30.00	3785110	PV	00069422	12/18/2024
504811	73	C.HB104	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139589	Tourism Ambassador Holiday Gif	325.22	3785111	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139050	FAM 9495 VF Colombia Journalis	230.30	3785449	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139071	FAM 9495 VF Colombia Journalis	230.30	3785450	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139336	FAM9494-GCE Germany Journalist	398.00	3785454	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139351	FAM9494-GCE Germany Journalist	398.00	3785456	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139365	FAM9494-GCE Germany Journalist	509.00	3785457	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139371	FAM9494-GCE Germany Journalist	103.51	3785458	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139372	FAM9494-GCE Germany Journalist	398.00	3785459	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139392	FAM9494-GCE Germany Journalist	398.00	3785460	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139435	FAM9494-GCE Germany Journalist	118.25	3785461	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139485	FAM9494-GCE Germany Journalist	1,438.40	3785463	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139158	FAM9495 Colombia Journalist FA	161.40	3785485	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139215	FAM9495 Colombia Journalist FA	285.77	3785486	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139265	FAM9494-GCE German Journalist	682.98	3785487	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139291	FAM9494-GCE German Journalist	349.68	3785488	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139323	FAM9494-GCE German Journalist	29.82	3785489	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139339	FAM9494-GCE German Journalist	53.12	3785490	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139346	FAM9494-GCE German Journalist	52.18	3785491	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139353	FAM9494-GCE German Journalist	21.30	3785492	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139366	FAM9494-GCE German Journalist	14.91	3785493	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139379	FAM9494-GCE German Journalist	21.00	3785494	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139670	FAM 9562-Like a Local-Hidden G	111.00	3785495	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139044	FAM9495 Colombia Journalist FA	326.22	3785520	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139108	FAM9495 Colombia Journalist FA	846.00	3785521	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139129	FAM9495 Colombia Journalist FA	25.57	3785522	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139153	FAM9495 Colombia Journalist FA	61.69	3785523	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139154	FAM9495 Colombia Journalist FA	116.03	3785524	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139247	FAM9494-GCE German Journalist	303.00	3785525	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139278	FAM9494-GCE German Journalist	134.00	3785527	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139332	FAM9494-GCE German Journalist	179.90	3785528	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139343	FAM9494-GCE German Journalist	69.75	3785529	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139358	FAM9494-GCE German Journalist	183.00	3785530	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139382	FAM9494-GCE German Journalist	307.20	3785531	PV	00069422	12/18/2024
504811	73	C.HB102	FAMS	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139423	FAM9494-GCE German Journalist	42.92	3785532	PV	00069422	12/18/2024
504811	73	C.HB101	FAMS	1/6/2025	347016	DOLPHIN TRANSPORTATION SPECIAL	12/13/2024	38338	Sales FAMs/Site Visits	5,529.11	3790765	P6	03035887	1/8/2025
504811	73	C.HB104	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139776	Volunteer Holiday Luncheon Sup	100.92	3794381	PV	00069549	1/17/2025
504811	73	C.HB104	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139819	Visitor Svs-9596-Bell Tower FA	242.00	3794382	PV	00069549	1/17/2025
504811	73	C.HB104	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139857	Visitor Svs-9596-Bell Tower FA	2,160.00	3794383	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139692	FAM 9562-Like a Local-Hidden G	286.75	3794501	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139718	FAM 9562-Like a Local-Hidden G	100.00	3794502	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139827	FAM 9562-Like a Local-Hidden G	122.10	3794504	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139794	FAM 9562-Like a Local-Hidden G	567.00	3794730	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139799	FAM 9562-Like a Local-Hidden G	567.00	3794731	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139816	FAM 9562-Like a Local-Hidden G	567.00	3794732	PV	00069549	1/17/2025

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504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139838	FAM 9562-Like a Local-Hidden G	567.00	3794733	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139854	FAM 9562-Like a Local-Hidden G	567.00	3794734	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139705	FAM 9562-Like a Local-Hidden G	576.32	3794772	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139733	FAM 9562-Like a Local-Hidden G	164.82	3794773	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139747	FAM 9562-Like a Local-Hidden G	219.60	3794774	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139824	FAM9549-Destination Education	70.08	3794777	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139862	FAM9549-Destination Education	340.00	3794779	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139886	FAM9549-Destination Education	294.60	3794781	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139908	FAM9549-Destination Education	310.75	3794782	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139948	FAM9549-Destination Education	219.60	3794783	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139971	FAM9549-Destination Education	369.60	3794784	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139996	FAM9549-Destination Education	199.24	3794785	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139997	FAM9549-Destination Education	23.28	3794786	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139739	FAM 9562-Like a Local-Hidden G	115.00	3794806	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139741	FAM 9562-Like a Local-Hidden G	380.40	3794807	PV	00069549	1/17/2025
504811	73	C.HB102	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139759	FAM 9562-Like a Local-Hidden G	603.00	3794808	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139875	FAM9549-Destination Education	88.89	3794809	PV	00069549	1/17/2025
504811	73	C.HB101	FAMS	1/24/2025	347016	DOLPHIN TRANSPORTATION SPECIAL	1/15/2025	38708	Sales FAMs/Site Visits	3,312.00	3796980	P6	03036571	1/29/2025
504811	73	C.HB102	FAMS	1/27/2025	106570	PETTY CASH VISITOR AND CONVENT	1/16/2025	40705-40708	FAM9494 German Journalists	118.00	3799109	PV	01059545	1/28/2025
504811	73	C.HB102	FAMS	1/27/2025	106570	PETTY CASH VISITOR AND CONVENT	1/16/2025	40705-40708	FAM9495 Columbian Journalists-	20.00	3799109	PV	01059545	1/28/2025
504811	73	C.HB102	FAMS	1/27/2025	106570	PETTY CASH VISITOR AND CONVENT	1/16/2025	40705-40708	FAM9494 German Journalists-tip	12.00	3799109	PV	01059545	1/28/2025
504811	73	C.HB104	FAMS	1/27/2025	106570	PETTY CASH VISITOR AND CONVENT	1/16/2025	40705-40708	VS Volunteers(5) for multiple	84.00	3799109	PV	01059545	1/28/2025
504811	73	C.HB102	FAMS	1/27/2025	106570	PETTY CASH VISITOR AND CONVENT	1/16/2025	40705-40708	FAM9315 Northeast, snacks for	85.33	3799109	PV	01059545	1/28/2025
504811	73	C.HB101	FAMS	1/27/2025	106570	PETTY CASH VISITOR AND CONVENT	1/16/2025	40705-40708	FAM9549 FINN parking Pinkshell	27.00	3799109	PV	01059545	1/28/2025
504811	73	C.HB101	FAMS	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140351	FAM9549-Destination Education	852.00	3806852	PV	00069684	2/18/2025
504811	73	C.HB102	FAMS	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140654	FAM9600 VF Ind Press Trip-J We	183.50	3806898	PV	00069684	2/18/2025
504811	73	C.HB101	FAMS	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140456	FAM9315-Northeast Educational	139.80	3806907	PV	00069684	2/18/2025
504811	73	C.HB102	FAMS	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140575	FAM9600 VF Ind Press Trip-J We	240.72	3807264	PV	00069684	2/18/2025
504811	73	C.HB102	FAMS	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140642	FAM9600 VF Ind Press Trip-J We	38.48	3807268	PV	00069684	2/18/2025
504811	73	C.HB102	FAMS	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140661	FAM9600 VF Ind Press Trip-J We	282.00	3807269	PV	00069684	2/18/2025
504811	73	C.HB102	FAMS	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140711	FAM9600 VF Ind Press Trip-J We	101.44	3807270	PV	00069684	2/18/2025
504811	73	C.HB102	FAMS	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140372	FAM9602-FINN Partners Grace Ke	146.24	3807423	PV	00069684	2/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141273	FAM9600 VF Ind Press Trip-J We	58.38	3818458	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141940	FAM9602 VF FINN Partners Grace	42.40	3818518	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141823	FAM9602 VF FINN Partners Grace	73.00	3818547	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141845	FAM9602 VF FINN Partners Grace	32.76	3818548	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141865	FAM9602 VF FINN Partners Grace	30.45	3818549	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141928	FAM9602 VF FINN Partners Grace	99.60	3818550	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141951	FAM9602 VF FINN Partners Grace	24.27	3818551	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141870	FAM9602 VF FINN Partners Grace	50.43	3819128	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141876	FAM9602 VF FINN Partners Grace	5.00	3819129	PV	00069829	3/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142430	FAM 9624-Le Petit Fute Press T	-61.88	3830996	PD	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142329	FAM 9624-Le Petit Fute Press T	168.25	3830913	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142385	FAM 9624-Le Petit Fute Press T	87.85	3830914	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142409	FAM 9602 FINN Partners Grace K	100.30	3830916	PV	00069997	4/18/2025
504811	73	C.HB101	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142907	FAM9647-Messer-2026 MDG Annual	83.00	3830979	PV	00069997	4/18/2025

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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.HB101	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142927	FAM9647-Messer-2026 MDG Annual	14.82	3830980	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142366	FAM 9624-Le Petit Fute Press T	50.42	3830993	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142378	FAM 9624-Le Petit Fute Press T	70.07	3830994	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142402	FAM 9624-Le Petit Fute Press T	599.88	3830995	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142476	FAM 9626-Fishing FAM-Steve Wat	38.95	3830997	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142486	FAM 9626-Fishing FAM-Steve Wat	600.00	3830998	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142550	FAM 9626-Fishing FAM-Steve Wat	90.40	3830999	PV	00069997	4/18/2025
504811	73	C.HB102	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143097	FAM 9495 VF Colombia Journalis	1,393.00	3841864	PV	00070136	5/16/2025
504811	73	C.HB102	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143007	FAM 9642 - Ind. Press Trip Dag	70.50	3841910	PV	00070136	5/16/2025
504811	73	C.HB102	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143021	FAM 9642 - Ind. Press Trip Dag	66.48	3841929	PV	00070136	5/16/2025
504811	73	C.HB102	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143050	FAM 9642 - Ind. Press Trip Dag	14.00	3841930	PV	00070136	5/16/2025
504811	73	C.HB102	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143095	FAM 9642 - Ind. Press Trip Dag	47.78	3841931	PV	00070136	5/16/2025
504811	73	C.HB104	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143687	Volunteer Appreciation-Nat'l S	141.40	3842015	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143405	FAM9654 Domestic Trvl Advisor-	60.85	3842475	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143455	FAM9654 Domestic Trvl Advisor-	45.98	3842476	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143461	FAM9654 Domestic Trvl Advisor-	16.94	3842477	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143481	FAM9654 Domestic Trvl Advisor-	14.00	3842478	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143491	FAM9654 Domestic Trvl Advisor-	30.60	3842479	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143492	FAM9654 Domestic Trvl Advisor-	207.18	3842480	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143511	FAM9654 Domestic Trvl Advisor-	205.20	3842481	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143514	FAM9654 Domestic Trvl Advisor-	60.00	3842482	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143540	FAM9654 Domestic Trvl Advisor-	14.70	3842483	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143588	FAM9654 Domestic Trvl Advisor-	29.10	3842484	PV	00070136	5/16/2025
504811	73	C.HB101	FAMS	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143600	FAM9654 Domestic Trvl Advisor-	52.59	3842485	PV	00070136	5/16/2025
504811	73	C.HB102	FAMS	6/9/2025	347016	DOLPHIN TRANSPORTATION SPECIAL	5/19/2025	41239	PR FAMs/Site Visits	660.65	3851613	P6	03043021	6/11/2025
504811	73	C.HB102	FAMS	6/9/2025	347016	DOLPHIN TRANSPORTATION SPECIAL	5/27/2025	41310	PR FAMs/Site Visits	3,688.64	3851615	P6	03043021	6/11/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144464	FAM9653-UK, Ireland, Scandinav	-33.47	3856644	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144465	FAM9653-UK, Ireland, Scandinav	-33.47	3856645	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144466	FAM9653-UK, Ireland, Scandinav	-66.94	3856646	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144478	FAM9653-UK, Ireland, Scandinav	-33.47	3856647	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144479	FAM9653-UK, Ireland, Scandinav	-33.47	3856648	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144484	FAM9653-UK, Ireland, Scandinav	-33.47	3856650	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144522	FAM9653-UK, Ireland, Scandinav	-45.78	3856653	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144526	FAM9653-UK, Ireland, Scandinav	-45.78	3856654	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144534	FAM9653-UK, Ireland, Scandinav	-45.78	3856655	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144537	FAM9653-UK, Ireland, Scandinav	-45.78	3856656	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144269	FAM9702-American Trails Magazi	-44.73	3856770	PD	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144090	FAM9702 American Trails Magazi	1,079.29	3856631	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144154	FAM9653-UK, Ireland, Scandinav	443.77	3856632	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144171	FAM9603-AGLOW Media Group	218.00	3856633	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144177	FAM9653-UK, Ireland, Scandinav	443.77	3856634	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144204	FAM9653-UK, Ireland, Scandinav	443.77	3856635	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144273	FAM9603-AGLOW Media Group	139.00	3856636	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144370	FAM9653-UK, Ireland, Scandinav	443.78	3856637	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144389	FAM9653-UK, Ireland, Scandinav	331.47	3856638	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144407	FAM9653-UK, Ireland, Scandinav	331.47	3856639	PV	00070286	6/18/2025

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504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144419	FAM9653-UK, Ireland, Scandinav	331.47	3856640	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144421	FAM9653-UK, Ireland, Scandinav	331.47	3856641	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144432	FAM9653-UK, Ireland, Scandinav	331.47	3856642	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144434	FAM9653-UK, Ireland, Scandinav	331.47	3856643	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144483	FAM9653-UK, Ireland, Scandinav	33.47	3856649	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144521	FAM9603-AGLOW Media Group	3,900.00	3856652	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143851	FAM9634 - Soft Adventure Group	448.50	3856707	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144248	FAM9653-UK, Ireland, Scandinav	295.26	3856708	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144258	FAM9653-UK, Ireland, Scandinav	188.00	3856709	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144261	FAM9653-UK, Ireland, Scandinav	432.00	3856710	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144345	FAM9653-UK, Ireland, Scandinav	21.30	3856711	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144350	FAM9653-UK, Ireland, Scandinav	289.80	3856712	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143935	FAM9561 - Germany Product Mana	528.66	3856717	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144356	FAM# 9746 PPC Spring Meeting S	46.42	3856718	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143884	FAM9634 - Soft Adventure Group	259.00	3856747	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143932	FAM9634 - Soft Adventure Group	161.70	3856748	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143959	FAM9634 - Soft Adventure Group	111.00	3856749	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144033	FAM9603-AGLOW Media Group	56.00	3856750	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144043	FAM9603-AGLOW Media Group	14.00	3856751	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144076	FAM9603-AGLOW Media Group	90.00	3856752	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144132	FAM9603-AGLOW Media Group	138.25	3856753	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144145	FAM9603-AGLOW Media Group	1,327.97	3856754	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144161	FAM9702-American Trails Magazi	168.50	3856755	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144167	FAM9653-UK, Ireland, Scandinav	26.60	3856756	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144169	FAM9702-American Trails Magazi	42.00	3856757	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144182	FAM9653-UK, Ireland, Scandinav	31.40	3856758	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144186	FAM9603-AGLOW Media Group	87.97	3856759	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144193	FAM9702-American Trails Magazi	600.00	3856760	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144208	FAM9653-UK, Ireland, Scandinav	31.40	3856761	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144213	FAM9702-American Trails Magazi	57.48	3856762	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144219	FAM9653-UK, Ireland, Scandinav	31.40	3856763	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144223	FAM9653-UK, Ireland, Scandinav	401.72	3856764	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144233	FAM9603-AGLOW Media Group	2,500.00	3856765	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144236	FAM9653-UK, Ireland, Scandinav	39.80	3856766	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144241	FAM9702-American Trails Magazi	44.73	3856767	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144244	FAM9653-UK, Ireland, Scandinav	21.80	3856768	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144253	FAM9653-UK, Ireland, Scandinav	185.29	3856769	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144303	FAM9653-UK, Ireland, Scandinav	20.12	3856771	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144314	FAM9653-UK, Ireland, Scandinav	46.94	3856772	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144344	FAM9653-UK, Ireland, Scandinav	388.30	3856773	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143973	FAM9561 - Germany Product Mana	247.05	3857144	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143981	FAM9561 - Germany Product Mana	105.51	3857145	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143995	FAM9561 - Germany Product Mana	307.05	3857146	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144013	FAM9561 - Germany Product Mana	40.64	3857147	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144016	FAM9561 - Germany Product Mana	42.53	3857148	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144026	FAM9561 - Germany Product Mana	120.00	3857149	PV	00070286	6/18/2025

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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.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144027	FAM9561 - Germany Product Mana	73.32	3857150	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144028	FAM9561 - Germany Product Mana	204.00	3857151	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144362	FAM9603-AGLOW Media Group	6,392.00	3857229	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143823	FAM9634 - Soft Adventure Group	460.80	3857235	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143888	FAM9634 - Soft Adventure Group	185.06	3857236	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144101	FAM9653-UK, Ireland, Scandinav	772.50	3857237	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144199	FAM9653-UK, Ireland, Scandinav	48.96	3857238	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144308	FAM9653-UK, Ireland, Scandinav	587.33	3857239	PV	00070286	6/18/2025
504811	73	C.HB102	FAMS	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144368	FAM9653-UK, Ireland, Scandinav	594.75	3857240	PV	00070286	6/18/2025
504811	73	C.HB101	FAMS	7/7/2025	110270	AVIS RENT A CAR SYSTEM INC	5/21/2025	U369221403	ACCT # AV67049-48-0000-6	141.03	3865252	PV	01069191	7/8/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145047	FAM9670-Retro & Refreshed Grou	-74.67	3869172	PD	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145064	FAM9670-Retro & Refreshed Grou	-55.53	3869174	PD	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144776	FAM9670-Retro & Refreshed Grou	97.42	3869033	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144817	FAM9670-Retro & Refreshed Grou	122.10	3869035	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145009	FAM 9701-2025 Germany Group Pr	413.00	3869036	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145143	FAM 9701-2025 Germany Group Pr	606.00	3869037	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145164	FAM 9701-2025 Germany Group Pr	83.21	3869039	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145175	FAM 9701-2025 Germany Group Pr	536.00	3869040	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145216	FAM 9701-2025 Germany Group Pr	178.66	3869041	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145279	FAM 9701-2025 Germany Group Pr	828.60	3869042	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145292	FAM 9701-2025 Germany Group Pr	523.38	3869043	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144659	FAM9670-Retro & Refreshed Grou	378.00	3869160	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144660	FAM9670-Retro & Refreshed Grou	378.00	3869161	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144673	FAM9670-Retro & Refreshed Grou	378.00	3869162	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144677	FAM9670-Retro & Refreshed Grou	378.00	3869163	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144679	FAM9670-Retro & Refreshed Grou	378.00	3869164	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144956	FAM9670-Retro & Refreshed Grou	74.67	3869169	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144972	FAM9670-Retro & Refreshed Grou	55.53	3869171	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145063	FAM 9701-2025 Germany Group Pr	523.50	3869173	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145075	FAM 9701-2025 Germany Group Pr	378.00	3869175	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145077	FAM 9701-2025 Germany Group Pr	378.00	3869176	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145083	FAM 9701-2025 Germany Group Pr	378.00	3869177	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145085	FAM 9701-2025 Germany Group Pr	523.51	3869178	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145095	FAM 9701-2025 Germany Group Pr	378.00	3869179	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145099	FAM 9701-2025 Germany Group Pr	378.00	3869180	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145108	FAM 9701-2025 Germany Group Pr	378.00	3869181	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145114	FAM 9701-2025 Germany Group Pr	523.50	3869182	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145227	FAM 9701-2025 Germany Group Pr	523.49	3869183	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145228	FAM 9701-2025 Germany Group Pr	523.50	3869184	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145236	FAM 9701-2025 Germany Group Pr	523.51	3869185	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145305	FAM 9701-2025 Germany Group Pr	115.56	3869186	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144737	FAM9670-Retro & Refreshed Grou	822.00	3869238	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144798	FAM9670-Retro & Refreshed Grou	688.55	3869239	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145187	FAM 9701-2025 Germany Group Pr	32.15	3869240	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145217	FAM 9701-2025 Germany Group Pr	42.00	3869241	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145231	FAM 9701-2025 Germany Group Pr	263.40	3869242	PV	00070416	7/18/2025

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504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145282	FAM 9701-2025 Germany Group Pr	141.00	3869243	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145304	FAM 9701-2025 Germany Group Pr	66.04	3869244	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145307	FAM 9701-2025 Germany Group Pr	28.00	3869245	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145313	FAM 9701-2025 Germany Group Pr	34.16	3869246	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145326	FAM 9701-2025 Germany Group Pr	17.00	3869247	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145329	FAM 9701-2025 Germany Group Pr	15.98	3869248	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145192	FAM 9701-2025 Germany Group Pr	320.10	3869276	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145280	FAM 9701-2025 Germany Group Pr	242.25	3869277	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145349	FAM 9701-2025 Germany Group Pr	281.57	3869278	PV	00070416	7/18/2025
504811	73	C.HB102	FAMS	7/21/2025	347016	DOLPHIN TRANSPORTATION SPECIAL	7/1/2025	41807	PR FAMS/Site Visits	6,486.49	3871262	P6	03044680	7/23/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145794	FAM 9701-2025 Germany Group Pr	-14.60	3881131	PD	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146263	FAM 9776 iCast Fishing	-553.51	3881142	PD	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146277	FAM 9776 iCast Fishing	-553.49	3881143	PD	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145531	FAM 9775 - 2025 Mexico Visit F	4.20	3880935	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145540	FAM 9775 - 2025 Mexico Visit F	90.91	3880936	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145551	FAM 9775 - 2025 Mexico Visit F	196.80	3880937	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145459	FAM 9775 - 2025 Mexico Visit F	17.33	3881086	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145466	FAM 9775 - 2025 Mexico Visit F	218.75	3881087	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145556	FAM 9775 - 2025 Mexico Visit F	53.97	3881090	PV	00070554	8/18/2025
504811	73	C.HB101	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145841	FAM 9783 Hydraulic Institute A	51.04	3881098	PV	00070554	8/18/2025
504811	73	C.HB101	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145851	FAM 9783 Hydraulic Institute A	9.92	3881099	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145462	FAM 9775 - 2025 Mexico Visit F	60.00	3881112	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145511	FAM 9775 - 2025 Mexico Visit F	30.67	3881114	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145526	FAM 9776 iCast Fishing	553.51	3881115	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145534	FAM 9776 iCast Fishing	553.50	3881116	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145558	FAM 9775 - 2025 Mexico Visit F	153.60	3881118	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145574	FAM 9775 - 2025 Mexico Visit F	50.40	3881120	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145836	FAM 9778-Mitch Maley, The Brad	35.40	3881132	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145884	FAM 9778-Mitch Maley, The Brad	266.50	3881134	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145900	FAM 9776 iCast Fishing	30.90	3881135	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145911	FAM 9776 iCast Fishing	147.65	3881136	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145932	FAM 9776 iCast Fishing	553.50	3881137	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145951	FAM 9776 iCast Fishing	553.49	3881138	PV	00070554	8/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146788	FAM9795-Scandinavia Ind Press	-58.77	3894782	PD	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146898	FAM9795-Scandinavia Ind Press	-69.00	3894996	PD	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146776	FAM9795-Scandinavia Ind Press	674.10	3894781	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146664	FAM9795-Scandinavia Ind Press	46.00	3894867	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146747	FAM9795-Scandinavia Ind Press	45.00	3894869	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146496	FAM9795-Scandinavia Ind Press	447.00	3894989	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146565	FAM9795-Scandinavia Ind Press	69.00	3894990	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146738	FAM9795-Scandinavia Ind Press	81.24	3894991	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146764	FAM9795-Scandinavia Ind Press	40.00	3894992	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146777	FAM9795-Scandinavia Ind Press	137.70	3894993	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146843	FAM9795-Scandinavia Ind Press	60.12	3894994	PV	00070711	9/18/2025
504811	73	C.HB102	FAMS	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146848	FAM9795-Scandinavia Ind Press	136.64	3894995	PV	00070711	9/18/2025
Total: \$										109,351				



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MYERS
LEE COUNTY SPORTS
FY 2024-25

HB1A FINANCIAL REPORT

Grant Revenue Lee County Sports Development 10/01/2024 - 09/30/2025	
Revenue	FY 24/25 Actual
FL Sports Foundation-WWBA grant	25,000
Total:	\$ 25,000

Operating Budget			
Lee County Sports Development			
10/1/2024 - 9/30/25			
Object Account	Account Description	FY24/25 Budget	FY 24/25 Actual
501210	Salaries	\$ 453,738	\$ 331,549
501240	Disaster Pay (1.0)	-	2,798
501250	Special Pay (w Rtmnt)	-	234
501260	Sick Leave	-	6,324
501270	Vacation Leave	-	46,378
501281	CPI-Consumer Price Index	27,225	-
501410	Overtime (OT 1.0)	-	4,648
501415	Overtime (OT 1.5)	-	1,930
501420	Holiday Pay	-	16,253
501430	Disaster Pay - OT (1.5)	-	72
501550	Sick Leave Buy Back	-	843
502110	FICA Taxes (OASDI)	28,264	23,391
502120	FICA Taxes (Medicare)	6,974	5,894
502210	Regular Retirement	38,254	28,800
502226	Sr Mgmt Rtmnt	69,144	68,546
502310	Health Insurance	79,127	64,564
502320	Life Insurance	1,224	1,158
502330	Dental Insurance	1,923	1,460
502350	Disability Insurance	1,539	921
502410	Worker's Comp-(IGS)	1,685	1,685
Total Personnel:		\$ 709,097	\$ 607,449
503450	Comp Data Proc & Netwk-IGS	16,347	16,347
503460	Data Processing	-	-
503490	Other Contracted Services	15,000	493
504010	Local Travel - Class C	5,000	6,795
504022	Out-of-County Travel	50,000	37,018
504024	International Travel	17,000	1,921
504110	Telecommunications	1,300	1,486
504130	Int. Phone Line (IGS-Var)	1,865	1,865
504135	Int. Phone Usage (IGS-Var)	-	-
504211	Freight, Postage & Courier Svc	2,000	921
504411	Land, Bldg, Parking Lease	-	-
504490	Rental&Lease <12mos <5,000	1,722	1,726
504491	Small Equipment Leases	1,560	1,247
504510	Self-Ins Assess-Gen Liab.	459	459
504510	Self Ins Assess-Prop Ins	2,538	2,538
504520	Insurance and Bonds	518	343
504650	Repair & Maint-Svcs & Labor	900	683
504690	Internal Repair & Maint.	200	-
504710	Prntng, Bndng & Copy Ext	1,000	148
504810	Promo. Advertising & Expenses	3,000	1,500
504811	Promotions/Brochures/Entertain	630,148	713,495
504950	Indirect Cost	62,571	62,571
504960	Admin East Building	9,563	9,563
504970	License,Permit & Appl.Fee	204	-
505120	Gen. Office Supplies	1,500	1,078
505280	Minor Equipment	1,000	4,111
505281	Attractive Items	-	-
505290	Other Supplies	4,000	-
505410	Reference Materials	3,595	4,868
505420	Memberships	6,000	5,468
505531	Training/Seminars/Bus. Meeting	2,000	457
506410	Furniture and Equipment	-	9,275
Total Operating:		\$ 840,990	\$ 886,375
Total Personnel and Operating:		\$ 1,550,087	\$ 1,493,824

Visit Florida-Detailed Expenditure Report
Lee County Sports Development
10/1/2024 - 9/30/2025

Invoice Date	Description	FY 24/25 Actual
7/4/2025	B/25 GOV CONF/REG/MIELKE	625
Total: \$		625

Travel-Detailed Expenditure Report

Lee County Sports Development

10/1/2024 - 9/30/2025

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	10/4/2024	143558	BUCHANAN CONNIE	9/20/2024	CBUCHANANWE092024	LOCAL TRAVEL REIMBURSEMENT	824.36	3759203	PV	11031989	10/23/2024
504010			Local Travel - Class C	10/14/2024	442788	CASSEL TOMMY	10/2/2024	TCASSELWE092924	REIMBURSE LOCAL TRAVEL	1,560.29	3761348	PV	11036855	11/6/2024
504010			Local Travel - Class C	10/18/2024	292469	MIELKE JEFFREY	10/18/2024	JMIELKEWE091224	LOCAL TRAVEL	799.31	3763403	PV	11035882	11/6/2024
504010			Local Travel - Class C	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144592	M/FMB PARKING/SITE VISIT/SPORT	8.99	3857456	PV	00070286	6/18/2025
504010			Local Travel - Class C	7/11/2025	143558	BUCHANAN CONNIE	7/3/2025	CBUCHANANWE041525	LOCAL TRAVEL REIMBURSEMENT	632.30	3866869	PV	11109782	7/30/2025
504010			Local Travel - Class C	8/1/2025	442788	CASSEL TOMMY	6/18/2025	TCASSELWE050725	LOCAL TRAVEL 10/15/24 - 5/7/25	943.77	3875968	PV	01070703	8/5/2025
504010			Local Travel - Class C	8/8/2025	292469	MIELKE JEFFREY	7/31/2025	JMIELKEWE060525	MILEAGE REIMBURSEMENT	1,726.68	3878323	PV	11117792	8/27/2025
504010			Local Travel - Class C	9/18/2025	292469	MIELKE JEFFREY	9/12/2025	JMIELKEWE090825	MILEAGE REIMBURSEMENT	298.90	3895791	PV	11129981	10/8/2025
Total Local Travel:										\$ 6,795				
504022			Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Acclr 10/2024			TCASSEL082724-24 FRPA/RENTAL C	-63.04	519517	Y1		9/30/2024
504022			Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Acclr 10/2024			JMIELKE092324-24 TEAMS/HOTEL/M	-240.00	519519	Y1		9/30/2024
504022			Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Acclr 10/2024			JMIELKE092324-24 TEAMS/BAG FEE	-40.00	519519	Y1		9/30/2024
504022			Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Acclr 10/2024			JMIELKE092324-24 TEAMS/CAB/MIE	-85.19	519519	Y1		9/30/2024
504022			Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Acclr 10/2024			JMIELKE092324-24 TEAMS/HOTEL/M	-885.40	519519	Y1		9/30/2024
504022			Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Acclr 10/2024			JMIELKE092324-24 TEAMS/BAG FEE	-40.00	519519	Y1		9/30/2024
504022			Out-of-County Travel	10/1/2024	0	AJE12/13 BOA CC Acclr 10/2024			JMIELKE092324-24 TEAMS/CAB/MIE	-31.01	519519	Y1		9/30/2024
504022			Out-of-County Travel	10/1/2024	0	AJE12/13 BOCC Acclrs 10-07-24			PENDERGRASS CECIL	-10.99	519609	Y1		9/30/2024
504022			Out-of-County Travel	10/4/2024	409411	PENDERGRASS CECIL	8/30/2024	CPENDERGRASS082524	BOSTON, MA	10.99	3759105	PV	01053990	10/7/2024
504022			Out-of-County Travel	10/4/2024	450782	MORA MARC	9/3/2024	VMORA082524	BOSTON, MA	138.00	3759128	PV	11033179	10/23/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137620	TCASSEL082724-24 FRPA/RENTAL C	63.04	3761881	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137714	JMIELKE092324-24 TEAMS/HOTEL/M	240.00	3761954	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138012	JMIELKE101424-24 ACES/AIR/MIE	515.94	3761955	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138052	JMIELKE092324-24 TEAMS/BAG FEE	40.00	3761956	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138064	JMIELKE092324-24 TEAMS/CAB/MIE	85.19	3761957	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138161	JMIELKE092324-24 TEAMS/BAG FEE	40.00	3761959	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138173	JMIELKE092324-24 TEAMS/CAB/MIE	31.01	3761960	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138205	JMIELKE092324-24 TEAMS/HOTEL/M	885.40	3761961	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137643	SPEREZO10225-25 ABCA/HOTEL DEP	182.90	3762492	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137982	LADORNO102424-24 USA SB/AIR/AD	440.95	3762498	PV	00069124	10/18/2024
504022			Out-of-County Travel	10/18/2024	292469	MIELKE JEFFREY	10/2/2024	JMIELKE092324	ANAHEIM, CA	243.77	3763382	PV	11035882	11/6/2024
504022			Out-of-County Travel	11/1/2024	442788	CASSEL TOMMY	10/21/2024	TCASSEL101324	WICHITA, KS	153.84	3766880	PV	11040619	11/20/2024
504022			Out-of-County Travel	11/8/2024	196469	ADORNO LOURDES	11/1/2024	LADORNO102424	OKLAHOMA CITY, OK	307.00	3771258	PV	11039341	11/20/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138524	JMIELKE101424 M/24 ACES/PARKIN	91.13	3772361	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138541	JMIELKE101424 M/24 ACES/RENTAL	134.50	3772362	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138588	JMIELKE101424 M/24 ACES/HOTEL/	727.05	3772363	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138412	24 SPORTS THE RELATIONSHIP/CAB	34.41	3772421	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138521	24 SPORTS THE RELATIONSHIP/CAB	3.00	3772422	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138536	24 SPORTS THE RELATIONSHIP/CAB	18.96	3772423	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138553	24 SPORTS THE RELATIONSHIP/HOT	769.72	3772424	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138562	24 SPORTS THE RELATIONSHIP/CPA	48.00	3772425	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138971	LADORNO102424-LYFT	16.72	3772465	PV	00069275	11/18/2024
504022			Out-of-County Travel	11/15/2024	292469	MIELKE JEFFREY	10/24/2024	JMIELKE101424	HUNTSVILLE, AL	69.00	3772959	PV	11043440	12/4/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139643	JMIELKE10225/25 ABCA/DIR/MIEL	466.95	3785260	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139227	TCASSEL111124-24 4S/CAB/CASSEL	24.77	3785378	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139263	TCASSEL111124-24 4S/CAB/CASSEL	8.47	3785379	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139311	TCASSEL111124-24 4S/CAB/CASSEL	25.56	3785381	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139373	TCASSEL111124-24 4S/PARKING/CA	44.00	3785382	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139391	TCASSEL111124-24 4S/HOTEL/CASS	650.73	3785383	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139397	TCASSEL111824-24 USSSA/CAB/CAS	82.67	3785384	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139486	TCASSEL111824-24 USSSA/CAB/CAS	21.98	3785386	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139528	TCASSEL111824-24 USSSA/HOTEL/C	711.39	3785388	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139552	TCASSEL111724/24 USSSA/PARKING	44.00	3785389	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139613	TCASSEL1012725-25 SPORTS EXPRES	395.60	3785390	PV	00069422	12/18/2024
504022			Out-of-County Travel	12/20/2024	442788	CASSEL TOMMY	12/2/2024	TCASSEL111124	CHATTANOOGA, TN	169.66	3787284	PV	11052614	12/31/2024
504022			Out-of-County Travel	1/13/2025	442788	CASSEL TOMMY	12/20/2024	TCASSEL111824	SAN ANTONIO, TX	150.85	3793306	PV	11060288	1/29/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139798	JMIELKE10325-25 SSUSA/RENTAL	144.34	3794306	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139848	JMIELKE10325-25 SSUSA/HOTEL/M	445.62	3794308	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140200	JMIELKE12425-25 TWINSFEST/AIR/	296.95	3794309	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140217	MYOUNG012425-25 TWINSFEST/AIR/	296.95	3794310	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140295	JMIELKE10225-25 ABCA/CAB	81.97	3794311	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139728	LADORNO120424-LYFT	54.02	3794353	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139858	LADORNO120424-HOTEL	722.56	3794356	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140189	MMORA012425-AIRLINES	467.95	3794390	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140190	ACONDOMINAO12425-AIRLINES	467.95	3794391	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140197	DHARNER012425-AIRLINES	467.95	3794392	PV		

Travel-Detailed Expenditure Report

Lee County Sports Development

10/1/2024 - 9/30/2025

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	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140211	GSALYER012425-AIRLINES	467.95	3794395	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140213	PWINTON012425-AIRLINES	467.95	3794396	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139695	SPEREZO10225-25 ABCA/AIR/PEREZ	477.45	3794619	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139721	NADORNO010225-25 ABCA/AIR/ADOR	477.45	3794620	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140240	JMIELKE010225-25 ABCA/HOTEL DE	182.90	3794628	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139975	TCASSEL120824-24 US SPORTS CON	1,076.00	3794697	PV	00069549	1/17/2025
504022	C.PC99		Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140037	C/CHARGED IN ERROR/SEE CREDIT	100.00	3794699	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140187	DELTA-WINTON SEAT MSP-RSW 01/2	34.99	3794855	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140192	DELTA-WINTON SEAT RSW-MSP 01/2	34.99	3794856	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140193	DELTA-BRADY SEAT MSP-RSW 01/26	34.99	3794857	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140194	DELTA-HARNER SEAT MSP-RSW 01/2	34.99	3794858	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140198	DELTA-SALYER SEAT MSP-RSW 01/2	34.99	3794859	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140205	DELTA-CODIE SEAT MSP-RSW 01/26	34.99	3794860	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140215	DELTA-SALYER SEAT RSW-MSP 01/2	34.99	3794861	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140216	DELTA-HARNER SEAT RSW-MSP 01/2	34.99	3794862	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140218	DELTA-CONDOMINA SEAT MSP-RSW 0	34.99	3794863	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140222	DELTA-CONDOMINA SEAT RSW-MSP 0	34.99	3794864	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140224	DELTA-MORA SEAT MSP-RSW 01/26/	34.99	3794865	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140225	DELTA-CONDOMINA SEAT RSW-MSP 0	34.99	3794866	PV	00069549	1/17/2025
504022			Out-of-County Travel	1/17/2025	196469	ADORN0 LOURDES	12/20/2024	LADORN0120424	DALLAS, TX	242.22	3795793	PV	11059001	1/29/2025
504022			Out-of-County Travel	1/17/2025	292469	MIELKE JEFFREY	1/8/2025	JMIELKE120324	TUCZON, AZ	212.00	3795804	PV	11059315	1/29/2025
504022			Out-of-County Travel	1/17/2025	442788	CASSEL TOMMY	12/20/2024	TCASSEL120824	CHARLOTTE HARBOR, FL	49.00	3795844	PV	11060288	1/29/2025
504022			Out-of-County Travel	1/17/2025	485079	ADORN0 NICHOLAS	1/8/2025	NADORNO010225	WASHINGTON, DC	235.00	3795856	PV	11059940	1/29/2025
504022			Out-of-County Travel	1/17/2025	292469	MIELKE JEFFREY	1/7/2025	JMIELKE010225	WASHINGTON DC	229.21	3796229	PV	11059315	1/29/2025
504022			Out-of-County Travel	1/17/2025	448400	PEREZ SERGIO	1/8/2025	SPEREZO10225	WASHINGTON DC	293.26	3796231	PV	11060214	1/29/2025
504022			Out-of-County Travel	2/14/2025	106704	WINTON PETE	1/30/2025	PWINTON012425	MINNEAPOLIS, MN	110.00	3805222	PV	11066741	2/26/2025
504022			Out-of-County Travel	2/14/2025	206716	YOUNG MACK	1/30/2025	MYOUNG012425	MINNEAPOLIS, MN	159.00	3805232	PV	11066732	2/26/2025
504022			Out-of-County Travel	2/14/2025	233374	HARNER DAVID II	1/27/2025	DHARNER012425	MINNEAPOLIS, MN	110.00	3805233	PV	11066746	2/26/2025
504022			Out-of-County Travel	2/14/2025	299678	SALYER GLEN VERNELL	1/30/2025	GSALYER012425	MINNEAPOLIS, MN	110.00	3805234	PV	11066985	2/26/2025
504022			Out-of-County Travel	2/14/2025	332227	BRADY CHRISTINE	1/30/2025	CBRADY012425	MINNEAPOLIS, MN	389.93	3805235	PV	11067156	2/26/2025
504022			Out-of-County Travel	2/14/2025	442788	CASSEL TOMMY	1/30/2025	TCASSEL012525	ST PETE/CLEARWATER, FL	42.00	3805237	PV	11067945	2/26/2025
504022			Out-of-County Travel	2/14/2025	450782	MORA MARC	1/30/2025	MMORA012425	MINNEAPOLIS, MN	110.00	3805241	PV	11068157	2/26/2025
504022			Out-of-County Travel	2/14/2025	451666	CODIE ROBERT	1/30/2025	RCODIE012425	MINNEAPOLIS, MN	110.00	3805243	PV	11068130	2/26/2025
504022			Out-of-County Travel	2/14/2025	470203	CONDOMINA AMANDA	1/30/2025	ACONDOMINA012425	MINNEAPOLIS, MN	110.00	3805255	PV	11068197	2/26/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140712	SPEREZO10225 B/CR HOTEL STAY N	-182.90	3806759	PD	00069684	2/18/2025
504022	C.PC99		Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140410	C/24 US SPORTS CONGRESS/CR CHA	-100.00	3806795	PD	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140556	C/24 US SPORTS CONGRESS/CREDIT	-2.60	3806796	PD	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141034	ACONDOMINA012425RSW PARKING-CO	-48.00	3806839	PD	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140984	GSALYER012425 RSW PARKING-REFU	-48.00	3807253	PD	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140373	SPEREZO10225-25 ABCA/HOTEL/PER	531.30	3806752	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140950	JMIELKE012425/25 TWINSFEST/HOT	335.88	3806767	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140951	ACONDOMINA012425 B/25 TWINSFES	335.88	3806768	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140952	DHARNER012425 B/25 TWINSFEST/H	335.88	3806769	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140966	MMORA012425 B/25 TWINSFEST/HOT	335.88	3806771	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140967	GSALYER012425 B/25 TWINSFEST/H	335.88	3806772	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140969	PWINTON012425 B/25 TWINSFEST/H	335.88	3806773	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140971	RCODIE012425 B/25 TWINSFEST/HO	335.88	3806774	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141017	CBRADY012425 B/25 TWINSFEST/HO	335.88	3806776	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141038	MYOUNG012425 B/25 TWINSFEST/HO	335.88	3806777	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140870	TCASSEL012525/25 USBC ANNUAL M	34.00	3806799	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140894	TCASSEL012525/25 USBC ANNUAL M	48.19	3806800	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140917	TCASSEL012525/25 USBC ANNUAL M	139.00	3806801	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140934	TCASSEL012525/25 USBC ANNUAL M	17.00	3806802	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140987	TCASSEL012725-25 SPORTSETA/CAB	10.91	3806803	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141064	TCASSEL012725-25 SPORTSETA/CAB	25.14	3806804	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141105	TCASSEL012725-25 SPORTSETA/CAB	3.77	3806805	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141124	TCASSEL012725-25 SPORTSETA/PAR	55.00	3806807	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141134	TCASSEL012525-25 USBC ANNUAL M	13.40	3806808	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140923	ACONDOMINA012425 RSW PARKING-C	48.00	3806838	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140329	JMIELKE010225-25 ABCA/CAB	52.35	3807165	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140361	JMIELKE010225-25 ABCA/HOTEL	365.80	3807167	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140845	JMIELKE012425/25 TWINSFEST/CAB	43.00	3807170	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140884	JMIELKE012425/25 TWINSFEST/CAB	57.83	3807171	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140888	GSALYER012425 LINBERGH TERMINA	2.00	3807251	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140907	GSALYER012425 RSW PARKING-TWIN	48.00	3807252	PV	00069684	2/18/2025
504022			Out-of-County Travel	2/21/2025	292469	MIELKE JEFFREY	1/30/2025	JMIELKE012425	MINNEAPOLIS, MN	154.52	3809283	PV	11070805	3/12/2025

Travel-Detailed Expenditure Report

Lee County Sports Development

10/1/2024 - 9/30/2025

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	2/28/2025	442788	CASSEL TOMMY	2/20/2025	TCASSEL012725	SAN JUAN, PR	76.19	3811743	PV	11071759	3/12/2025
504022			Out-of-County Travel	2/28/2025	494618	BOURQUE QUINN	2/20/2025	QBOURQUE020425	CLERMONT, FL	38.00	3811746	PV	11072827	3/12/2025
504022			Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141508	QBOURQUE020425/25 INNOV THINK	-25.76	3819293	PD	00069829	3/18/2025
504022			Out-of-County Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141255	QBOURQUE020425/25 INNOV THINK	408.48	3819288	PV	00069829	3/18/2025
504022			Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142374	LWEAVER041325/25 SPORTS ETA/A	446.36	3830385	PV	00069997	4/18/2025
504022			Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142394	TCASSEL041325/25 SPORTS ETA/AI	492.36	3830527	PV	00069997	4/18/2025
504022			Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142156	JMIELKE041325/25 SPORTS ETA/AI	632.37	3830616	PV	00069997	4/18/2025
504022			Out-of-County Travel	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142181	SPEREZ041325/25 SPORTS ETA/AIR	632.37	3830617	PV	00069997	4/18/2025
504022			Out-of-County Travel	5/9/2025	292469	MIELKE JEFFREY	4/29/2025	JMIELKE041325	TULSA, OK	237.23	3839706	PV	11089980	5/21/2025
504022			Out-of-County Travel	5/9/2025	426866	WEAVER LISA	4/24/2025	LWEAVER041325	TULSA, OK	178.00	3839712	PV	11090522	5/21/2025
504022			Out-of-County Travel	5/9/2025	448400	PEREZ SERGIO	4/30/2025	SPEREZ041325	TULSA, OK	205.00	3839713	PV	11090844	5/21/2025
504022			Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143273	TCASSEL04132025-25 SPORTS ETA/	220.22	3842394	PV	00070136	5/16/2025
504022			Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143374	LWEAVER041325/25 SPORTS ETA/HO	660.66	3842446	PV	00070136	5/16/2025
504022			Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143391	JMIELKE041325/25 SPORTS ETA/HO	1,101.10	3842447	PV	00070136	5/16/2025
504022			Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143441	SPEREZ041325/25 SPORTS ETA/HOT	1,101.10	3842448	PV	00070136	5/16/2025
504022			Out-of-County Travel	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143517	JMIELKE050525-25 ACES/AIR/MIEL	407.37	3842449	PV	00070136	5/16/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	tcassel06092025-25 FSF SUMMIT/	209.00	3857366	PV	00070286	6/18/2025	
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143839	JMIELKE050525-25 ACES/CAB	40.92	3857446	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143928	JMIELKE050525-25 ACES/CAB/MIEL	26.10	3857448	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143936	JMIELKE050525-25 ACES/CAB	5.00	3857449	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143962	JMIELKE050525-25 ACES/CAB	22.97	3857450	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144006	JMIELKE050525-25 ACES/HOTEL	737.76	3857451	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144557	JMIELKE053125-25 FYSA RECEPTIO	28.71	3857453	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144558	JMIELKE053125-25 FYSA RECEPTIO	44.50	3857454	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144575	JMIELKE053125-25 FYSA RECEPTIO	10.00	3857455	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144621	JMIELKE060925 M/25 FSF SUMMIT/	209.00	3857458	PV	00070286	6/18/2025
504022			Out-of-County Travel	6/20/2025	292469	MIELKE JEFFREY	5/22/2025	JMIELKE050525	LOUISVILLE, KY	85.85	3858923	PV	11101793	7/2/2025
504022			Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144680	TCASSEL060925 /25 FSF SUMMIT/H	-209.00	3869472	PD	00070416	7/18/2025
504022			Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144863	JMIELKE060925-25 FSF SUMMIT/RE	147.33	3869585	PV	00070416	7/18/2025
504022			Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144895	JMIELKE053125-25 FYSA/TOLLS	6.70	3869586	PV	00070416	7/18/2025
504022			Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144924	JMIELKE072525-25 LEE CO DAY/TW	337.96	3869587	PV	00070416	7/18/2025
504022			Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144949	JMIELKE060925-25 FSF SUMMIT/HO	508.00	3869588	PV	00070416	7/18/2025
504022			Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144961	JMIELKE070825-25 LEE CO DAY/TW	341.96	3869589	PV	00070416	7/18/2025
504022			Out-of-County Travel	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144968	JMIELKE060925-25 FSF SUMMIT/FU	23.60	3869590	PV	00070416	7/18/2025
504022			Out-of-County Travel	7/24/2025	292469	MIELKE JEFFREY	7/3/2025	JMIELKE060925	JENSEN BEACH, FL	35.00	3873085	PV	11113776	8/13/2025
504022			Out-of-County Travel	8/1/2025	451666	CODIE ROBERT	7/28/2025	RCODIE072625	MINNEAPOLIS, MN	159.88	3875852	PV	11114899	8/13/2025
504022			Out-of-County Travel	8/1/2025	292469	MIELKE JEFFREY	7/18/2025	JMIELKE070825	BOSTON, MA	132.04	3875881	PV	11113776	8/13/2025
504022			Out-of-County Travel	8/1/2025	292469	MIELKE JEFFREY	7/18/2025	JMIELKE071625	Chicago, IL	82.35	3875882	PV	11113776	8/13/2025
504022			Out-of-County Travel	8/8/2025	292469	MIELKE JEFFREY	7/30/2025	JMIELKE072525	Minneapolis, MN	118.14	3878267	PV	11117792	8/27/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145959	RCODIE072625-25 LEE CO DAY/TWI	451.98	3881295	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145533	JMIELKE071625-25 INTERSPORT/AI	238.18	3881371	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145547	TXN00145547	168.48	3881372	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145554	JMIELKE070825-25 LEE CO DAY-SO	42.28	3881373	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145566	JMIELKE070825-25 LEE CO DAY-SO	43.99	3881374	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145586	JMIELKE070825-25 LEE CO DAY-SO	31.98	3881375	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145627	JMIELKE070825-25 LEE CO DAY-SO	789.54	3881376	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145804	JMIELKE071625-25 INTERSPORT/CA	42.98	3881377	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145817	JMIELKE071625-25 INTERSPORT/CA	69.53	3881378	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00145881	JMIELKE071625-25 INTERSPORT/HO	320.99	3881380	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146047	JMIELKE072525-25 LEE CO DAY/TW	35.91	3881381	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146059	JMIELKE072525-25 LEE CO DAY/TW	44.67	3881382	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146077	JMIELKE072525-25 LEE CO DAY/TW	352.00	3881383	PV	00070554	8/18/2025
504022			Out-of-County Travel	8/15/2025	281043	BANK OF AMERICA NA	8/4/2025	TXN00146088	RCODIE072625-25 LEE CO DAY/TW	176.00	3881384	PV	00070554	8/18/2025
504022			Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146974	JMIELKE082725-25 GOV CONF/FUEL	33.28	3894570	PV	00070711	9/18/2025
504022			Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147000	JMIELKE082725-25 GOV CONF/ CA	106.05	3894571	PV	00070711	9/18/2025
504022			Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147018	JMIELKE082725-25 GOV CONF/HOTE	446.00	3894572	PV	00070711	9/18/2025
504022			Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146852	QBOURQUE092225-25 SPORTS ETA A	761.50	3894735	PV	00070711	9/18/2025
504022			Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146936	QBOURQUE082625 FRPA SPONSOR/HO	212.00	3894737	PV	00070711	9/18/2025
504022			Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146949	SPEREZ082625 FRPA SPONSOR/HOTE	178.00	3894738	PV	00070711	9/18/2025
504022			Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00147007	QBOURQUE092225-25 SPORTS 4S/AI	360.97	3894739	PV	00070711	9/18/2025
504022			Out-of-County Travel	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146904	JMIELKE101125 QBOURQUE101125 H	308.58	3894753	PV	00070711	9/18/2025
504022			Out-of-County Travel	9/26/2025	448400	PEREZ SERGIO	9/4/2025	SPEREZ082625	ORLANDO, FL	42.00	3899566	PV	11130825	10/8/2025
504022			Out-of-County Travel	9/26/2025	494618	BOURQUE QUINN	9/4/2025	QBOURQUE082625	ORLANDO, FL	42.00	3899925	PV	11131915	10/8/2025
504022			Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Acctri 10/2025			JMIELKE082725-25 GOV CONF/TOLL	6.40	539289	Y1		9/30/2025

Travel-Detailed Expenditure Report
Lee County Sports Development
10/1/2024 - 9/30/2025

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	9/30/2025	0	AJE12/13 BOA CC Accl 10/2025			QBOURQUE092225 SPORTS ETA 4S/C	42.92	539289	Y1		9/30/2025
504022			Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accl 10/2025			QBOURQUE092225 SPORTS ETA 4S/C	7.73	539289	Y1		9/30/2025
504022			Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accl 10/2025			QBOURQUE092225 SPORTS ETA 4S/C	55.99	539289	Y1		9/30/2025
504022			Out-of-County Travel	9/30/2025	0	AJE12/13 BOA CC Accl 10/2025			QBOURQUE092225 SPORTS ETA 4S/R	44.00	539289	Y1		9/30/2025
Total Out-of-County Travel:										\$ 37,018				
504024			International Travel	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140824	JMIELKE020425/25 WBSC EUROPEJA	896.01	3807169	PV	00069684	2/18/2025
504024			International Travel	2/27/2025	292469	MIELKE JEFFREY	2/20/2025	JMIELKE020425	ZAGREB, CORATIA	436.60	3811447	PV	11070805	3/12/2025
504024			International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141307	JMIELKE020425/25 WBSC/HOTELMI	5.83	3819289	PV	00069829	3/18/2025
504024			International Travel	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141345	JMIELKE020425/25 WBSC/HOTELMI	582.96	3819291	PV	00069829	3/18/2025
Total International Travel:										\$ 1,921				
Total Travel Expenses:										\$ 45,734				

Entertainment-Detailed Expenditure Report

Lee County Sports Development

10/1/2024 - 9/30/2025

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	10/1/2024	0	AJE12/13 BOA CC Acct	10/2024		M/BUS DEV/ V GONZALEZ(MN TWINS)	-31.20	519517	Y1		9/30/2024
504811	12		Entertainment	10/1/2024	0	AJE12/13 BOA CC Acct	10/2024		C/NHSGA/ANNUAL BOARD MEETING	-298.14	519519	Y1		9/30/2024
504811	12		Entertainment	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138185	C/NHSGA/ANNUAL BOARD MEETING	298.14	3761883	PV	00069124	10/18/2024
504811	12		Entertainment	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137694	M/BUS DEV/ V GONZALEZ(MN TWINS)	31.20	3761953	PV	00069124	10/18/2024
504811	12		Entertainment	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138306	M/BASEBALL AUSTRALIA/RECEPTION	822.22	3761962	PV	00069124	10/18/2024
504811	12		Entertainment	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00137869	B.24 BB AUSTRALIA/RECEPTION/DE	608.36	3762497	PV	00069124	10/18/2024
504811	12		Entertainment	10/17/2024	281043	BANK OF AMERICA NA	10/4/2024	TXN00138298	B/24 FL SUMMING ANNUAL MEET/SP	1,900.00	3762502	PV	00069124	10/18/2024
504811	12		Entertainment	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138893	M/BUS DEV/MARK WEBER	34.80	3772364	PV	00069275	11/18/2024
504811	12		Entertainment	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138324	C/BUS DEV/M KLINE(INTERSPORT)	57.00	3772420	PV	00069275	11/18/2024
504811	12		Entertainment	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138794	2024 USA SOFTBALL	383.43	3772463	PV	00069275	11/18/2024
504811	12		Entertainment	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138876	2024 USA SOFTBALL	518.79	3772464	PV	00069275	11/18/2024
504811	12		Entertainment	11/15/2024	281043	BANK OF AMERICA NA	11/4/2024	TXN00138326	B/24 TEAMS BUY-IN DINNER/MIELK	103.00	3772569	PV	00069275	11/18/2024
504811	12		Entertainment	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139460	M/BUS DEV/S WARDEIN(RO/NAND MCD	53.98	3785258	PV	00069422	12/18/2024
504811	12		Entertainment	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139598	M/BUS DEV/FT MYERS TIP OFF/D R	60.00	3785259	PV	00069422	12/18/2024
504811	12		Entertainment	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139297	C/24 4S SUMMIT/BUS DEV/H AUCOI	363.77	3785380	PV	00069422	12/18/2024
504811	12		Entertainment	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139424	C/24 USSSA/BUS DEV/P PATTERSON	85.06	3785385	PV	00069422	12/18/2024
504811	12		Entertainment	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139511	C/24 USSSA/BUS DEV/G PATTERSON	71.51	3785387	PV	00069422	12/18/2024
504811	12		Entertainment	12/17/2024	281043	BANK OF AMERICA NA	12/4/2024	TXN00139620	C/24 TIP OFF/RECEPTION/INTERSP	727.80	3785391	PV	00069422	12/18/2024
504811	12		Entertainment	12/30/2024	416270	FLORIDA SPORTS FOUNDATION INCO	12/13/2024	INV336	FSF BUY-IN EVENTS	250.00	3788985	P6	01058201	1/2/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139806	M/24 SOUTHERN CROSS OPEN WATER	537.22	3794307	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139790	BUSINESS DEVELOPMENT BREAKFAST	87.11	3794354	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139820	BUSINESS DEVELOPMENT DINNER	55.55	3794355	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140133	B/RETIREMENT RECEPTION/A GRUBE	180.80	3794624	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140182	B/24 SB IRELAND/RECEPTION/OFFI	534.85	3794626	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140278	B/24 SB IRELAND/TEAM LUNCH	354.42	3794629	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140292	B/24 SB IRELAND/TEAM LUNCH/IGRA	70.00	3794630	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140301	B/24 SB IRELAND/RECEPTION/OFFI	748.86	3794631	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00139987	C/24 US SPORTS CONG/BUS DEV/G	55.88	3794698	PV	00069549	1/17/2025
504811	12		Entertainment	1/16/2025	281043	BANK OF AMERICA NA	1/4/2025	TXN00140060	C/24 US SPORT CONG/BUS DEV/R C	50.00	3794700	PV	00069549	1/17/2025
504811	12		Entertainment	2/4/2025	0	CMI Cash Dep 02/04/25			Public Sales Tax Paid	-16.40	525499	Y5		2/4/2025
504811	12		Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140405	B/25 ABCA/PG RECEPTION SPONSOR	2,500.00	3806753	PV	00069684	2/18/2025
504811	12		Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140781	C/25 FYSA ODP/LUNCH	305.64	3806797	PV	00069684	2/18/2025
504811	12		Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140855	C/25 FYSA ODP/LUNCH/TAJ PD/SEE	289.24	3806798	PV	00069684	2/18/2025
504811	12		Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00141114	C/25 ODP/LUNCH FOR COACHES, OF	265.17	3806806	PV	00069684	2/18/2025
504811	12		Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140353	M/25 ABCA/BUS DEV/A NATAL(PG),	194.04	3807166	PV	00069684	2/18/2025
504811	12		Entertainment	2/17/2025	281043	BANK OF AMERICA NA	2/4/2025	TXN00140338	Business Development luncheon	352.80	3807459	PV	00069684	2/18/2025
504811	12		Entertainment	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141875	B/25 SPRING TRAINING/HOST VCB	632.50	3818735	PV	00069829	3/18/2025
504811	12		Entertainment	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141363	C/25 FYSA ODP/LUNCH FOR COACHE	265.17	3818820	PV	00069829	3/18/2025
504811	12		Entertainment	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141307B	JMIELKE020425/25 WBSC/SPONSORS	12.98	3819290	PV	00069829	3/18/2025
504811	12		Entertainment	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141345B	JMIELKE020425/25 WBSC/SPONSORS	1,297.55	3819292	PV	00069829	3/18/2025
504811	12		Entertainment	3/17/2025	281043	BANK OF AMERICA NA	3/4/2025	TXN00141524	M/BUS DEV/ V GONZALEZ(TWINS), R	89.10	3819294	PV	00069829	3/18/2025
504811	12		Entertainment	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142393	B/SPRING TRAINING/PARS ADVISOR	2,085.14	3830386	PV	00069997	4/18/2025
504811	12		Entertainment	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142941	B/25 NCRHA MEAL/EVENT STAFF, O	512.50	3830397	PV	00069997	4/18/2025
504811	12		Entertainment	4/17/2025	281043	BANK OF AMERICA NA	4/4/2025	TXN00142483	M/BUS DEV/ V GONZALEZ, M CLOUGH	123.81	3830618	PV	00069997	4/18/2025
504811	12		Entertainment	5/5/2025	292469	MIELKE JEFFREY	4/25/2025	ROYHOBBSPSTSEASON	ROY HOBBS POST SEASON DISCUSS	226.49	3838780	PV	11089980	5/21/2025
504811	12		Entertainment	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143367	2025 Sports ETA	169.67	3842064	PV	00070136	5/16/2025
504811	12		Entertainment	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143371	C/25 COLLEGE HOCKEY SHOW/PLAYE	498.20	3842395	PV	00070136	5/16/2025
504811	12		Entertainment	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143559	C/25 COLLEGE HOCKEY SHOW/PLAYE	609.00	3842396	PV	00070136	5/16/2025
504811	12		Entertainment	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143640	C/BUS DEV/DAVE&JENN DITLLO/IF	58.00	3842397	PV	00070136	5/16/2025
504811	12		Entertainment	5/15/2025	281043	BANK OF AMERICA NA	5/4/2025	TXN00143365	M/25 SPORTS ETA/BUS DEV/PG: A	265.87	3842445	PV	00070136	5/16/2025
504811	12		Entertainment	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144388	C/25 FYSA RECEPTION/ST PETERSB	200.00	3857106	PV	00070286	6/18/2025
504811	12		Entertainment	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144593	C/25 FYSA RECEPTION/ST PETERSB	1,567.72	3857107	PV	00070286	6/18/2025
504811	12		Entertainment	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00143907	M/25 SPORTS ETA/BUS DEV/R COGG	71.57	3857447	PV	00070286	6/18/2025
504811	12		Entertainment	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144620	M/25 SPORTS EXPRESS SITE VISIT	279.60	3857457	PV	00070286	6/18/2025
504811	12		Entertainment	6/17/2025	281043	BANK OF AMERICA NA	6/4/2025	TXN00144625	M/25 SPORTS EXPRESS SITE VITIS	196.38	3857459	PV	00070286	6/18/2025
504811	12		Entertainment	7/7/2025	292469	MIELKE JEFFREY	5/16/2025	JMIELKEARTISANMAY25	ARTISAN EATERY: BUSINESS DEVT	40.47	3864866	PV	11109796	7/30/2025
504811	12		Entertainment	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144643	C/25 FYSA RECEPTION SPONSOR/RE	-97.43	3869526	PD	00070416	7/18/2025
504811	12		Entertainment	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144830	B/25 BRAVES SPRING TRIN FAMH	2,268.39	3869473	PV	00070416	7/18/2025
504811	12		Entertainment	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00145033	B/25 NBSBCA SITE VISIT/DISCUSS	451.20	3869475	PV	00070416	7/18/2025
504811	12		Entertainment	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144743	M/BUS DEV/ V GONZALEZ(TWINS), D	94.15	3869583	PV	00070416	7/18/2025
504811	12		Entertainment	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144784	M/25 FSF SPORTS SUMMIT/BUS DEV	77.00	3869584	PV	00070416	7/18/2025
504811	12		Entertainment	7/17/2025	281043	BANK OF AMERICA NA	7/4/2025	TXN00144647	M/BUS DEV/A NATAL/PERFECT GAME	56.98	3869582	PV	00070416	7/18/2025
504811	12		Entertainment	8/1/2025	292469	MIELKE JEFFREY	7/29/2025	BOCCIBALLVENUE	REIMB:BUS DEVT-ANNIES RESTAURA	49.63	3875838	PV	11113776	8/13/2025
504811	12		Entertainment	8/6/2025	281043	Split S.Banana VCB/Sports			Split S.Banana VCB/Sports BOA	500.00	534947	Y1		8/6/2025
504811	12		Entertainment	8/8/2025	292469	MIELKE JEFFREY	7/25/2025	2025LEECOUNTYDAY	REIMB: BUS.DEVT-LEECOUNTY DAY	125.02	3878321	PV	11117792	8/27/2025

Entertainment-Detailed Expenditure Report

Lee County Sports Development

10/1/2024 - 9/30/2025

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	9/17/2025	281043	BANK OF AMERICA NA	9/4/2025	TXN00146868	25 USA NETBALL/RECEPTION	3,092.76	3894751	PV	00070711	9/18/2025
504811	12		Entertainment	9/30/2025	0	AJE12/13 BOA CC Acctl 10/2025			B/NETBALL RECEPTION/TAX REFUND	-188.76	539289	Y1		9/30/2025
504811	12		Entertainment	9/30/2025	0	AJE12/13 BOA CC Acctl 10/2025			Q/NHSGA BOARD MEETING/M CANFIE	440.40	539289	Y1		9/30/2025
504811	12		Entertainment	9/30/2025	0	AJE12/13 BOA CC Acctl 10/2025			M/BUS DEV/IT ALBRECHT(NAPLES CV	50.40	539289	Y1		9/30/2025
504811	73		FAMS	10/1/2024	0	AJE12/13 BOCC Acclrs 10-07-24			WHITTAKER TYSON P	-446.98	519609	Y1		9/30/2024
504811	73		FAMS	10/2/2024	469147	WHITTAKER TYSON P	9/18/2024	REIMBSWAIRTKTJUL24	2024 NHSGA SITE VISIT	446.98	3757726	P6	01054084	10/7/2024
Total: \$										30,043				