

June 28, 2021

Governor Ron DeSantis

Senator Wilton Simpson, Senate President

The Honorable Chris Sprowls, Speaker of the House

Subject: Financial Report to the Governor and Legislature

In compliance with FS 288.1226 (13) c, please accept the following files of information for the operational expenditures of the Collier County Tourism Division, operating as the official Destination Marketing Organization (DMO) for our community as designated by the Collier County Commission in 2003

You will find the following files related to Fiscal Year 20 (October 1, 2019-September 30, 2020) which is the most recent completed fiscal year of operation:

- a. The total amount of revenue received from public and private sources
- b. The operating budget of the Tourism Division of Collier County
- c. Employee and board member salary and benefit details from public and private funds
- d. An itemized account of all expenditure on behalf of, or coordinated for the benefit of Visit Florida, its board or employees
- e. Itemized travel and entertainment expenditures of the Tourism Division of Collier County.

The above reports can also be found on our Collier County Tourist Development Council website at <https://www.colliercountyfl.gov/your-government/advisory-boards-and-authorities/tourist-development-council/annual-reports>.

Sincerely



Jack Wert, Tourism Director

Convention
& Visitors Bureau

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FLORIDA LEGISLATURE ANNUAL REPORTING- FY 20

REQUIREMENT: Total Amount of Revenue

The total amount of revenue received by our Tourism Division of Collier County Government to promote tourism is shown on the attached page from the FY 20 Collier County Audit (CAFR). The Local Option Tourist Development Tax for all of Collier County is our only source of revenue from public and private sources for our entire tourism development operation.

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FINANCIAL SECTION

Nonmajor Governmental Funds

COLLIER COUNTY, FLORIDA COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL (BUDGETARY BASIS) NONMAJOR GOVERNMENTAL FUNDS For The Fiscal Year Ended September 30, 2020

	Tourist Development (Budgetary Basis)			State Housing Initiatives Partnership (Budgetary Basis)		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:						
Taxes	\$ 28,485,100	\$ 26,062,312	\$ (2,422,788)	\$ -	\$ -	\$ -
Licenses, permits and impact fees	-	-	-	-	-	-
Intergovernmental	-	3,154,943	3,154,943	4,318,968	382,654	(3,936,314)
Charges for services	28,200	13,689	(14,511)	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Interest income	574,700	1,299,135	724,435	176,991	49,103	(127,888)
Special assessments	-	-	-	-	-	-
Miscellaneous	22,700	20,528	(2,172)	1,363,747	367,347	(996,400)
Total revenues	29,110,700	30,550,607	1,439,907	5,859,706	799,104	(5,060,602)
Expenditures:						
Current:						
General government	-	-	-	-	-	-
Public safety	-	-	-	-	-	-
Physical environment	3,864,413	3,814,936	49,477	-	-	-
Transportation	-	-	-	-	-	-
Economic environment	-	-	-	5,858,536	2,985,035	2,873,501
Human services	-	-	-	-	-	-
Culture and recreation	19,350,449	13,919,952	5,430,497	-	-	-
Debt service	-	-	-	-	-	-
Capital outlay	23,347,125	7,242,885	16,104,240	1,170	1,170	-
Total expenditures	46,561,987	24,977,773	21,584,214	5,859,706	2,986,205	2,873,501
Excess (deficit) of revenues over (under) expenditures	(17,451,287)	5,572,834	23,024,121	-	(2,187,101)	(2,187,101)
Other financing sources (uses):						
Bonds issued	-	-	-	-	-	-
Premiums on bonds issued	-	-	-	-	-	-
Loans issued	-	-	-	-	-	-
Sale of capital assets	-	7,550	7,550	-	-	-
Insurance proceeds	-	7,040	7,040	-	-	-
Payment to refunding bond escrow	-	-	-	-	-	-
Transfers in	6,582,900	6,271,200	(311,700)	-	-	-
Transfers out	(9,561,700)	(8,308,346)	1,253,354	-	(31,572)	(31,572)
Total other financing sources (uses)	(2,978,800)	(2,022,556)	956,244	-	(31,572)	(31,572)
Net change in fund balances	(20,430,087)	3,550,278	23,980,365	-	(2,218,673)	(2,218,673)
Fund balances at beginning of year	77,801,684	77,801,684	-	-	-	-
Fund balances at end of year	\$ 57,371,597	\$ 81,351,962	\$ 23,980,365	\$ -	\$ (2,218,673)	\$ (2,218,673)
Reconciliation:						
Net change in fund balance, budgetary basis		\$ 3,550,278			\$ (2,218,673)	
Change in fair value of investments		5,539			(2,058)	
Change in inventory		-			-	
Advances budgeted as transfers		-			-	
Unbudgeted funds		-			-	
Net change in fund balance, GAAP basis		\$ 3,555,817			\$ (2,220,731)	

See accompanying independent auditors' report

FLORIDA LEGISLATURE ANNUAL REPORTING- FY 20

REQUIREMENT: Operating Budget

The Tourism Division of Collier County Government Total Operating Budget is shown on the attached document from the Collier County's Annual Budget Document for Fiscal Year 20 (October 1, 2019-September 30, 2020). All revenue is from the Local Option Tourist Development Tax and expenditure are all from the Collier County Commission approved FY 20 budget for the Tourism Division, operating as the Official Destination Marketing Organization for Collier County.

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Collier County Government
Fiscal Year 2020 Adopted Budget

Office of the County Manager

Tourist Development Council (TDC) Division

Division Budgetary Cost Summary	2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Adopted	FY 2020 Change
Personal Services	1,204,070	1,328,900	1,323,300	1,220,200	-	1,220,200	(8.2)%
Operating Expense	8,420,449	10,033,500	10,893,300	10,176,700	-	10,176,700	1.4%
Indirect Cost Reimburs	179,000	195,000	195,000	196,100	-	196,100	0.6%
Capital Outlay	4,043	9,000	9,000	9,000	-	9,000	0.0%
Remittances	600,866	725,000	725,000	725,000	-	725,000	0.0%
Net Operating Budget	10,408,427	12,291,400	13,145,600	12,327,000	-	12,327,000	0.3%
Trans to Tax Collector	200,220	201,100	205,900	208,900	-	208,900	3.9%
Trans to 001 General Fund	-	-	-	147,000	-	147,000	na
Trans to 184 TDC Promo	502,625	12,500	-	-	-	-	(100.0)%
Trans to 194 TDC Prom	1,850,900	1,960,000	1,960,000	1,911,700	-	1,911,700	(2.5)%
Trans to 196 TDC Eco Disaster	834,500	233,300	233,300	135,300	-	135,300	(42.0)%
Trans to 759 Sports Complex	-	466,300	466,300	466,300	-	466,300	0.0%
Trans to 506 IT Capital	10,900	-	-	-	-	-	na
Trans to 758 TDC Cap Proj Fd	2,880,000	50,000	50,000	-	-	-	(100.0)%
Reserve for Contingencies	-	66,600	-	53,800	-	53,800	(19.2)%
Restricted for Unfunded Requests	-	1,121,400	-	998,800	-	998,800	(10.9)%
Reserve for Disaster Stimulus Advertising	-	1,500,000	-	1,500,000	-	1,500,000	0.0%
Reserve for Attrition	-	(22,800)	-	(23,100)	-	(23,100)	1.3%
Total Budget	16,687,573	17,879,800	16,061,100	17,725,700	-	17,725,700	(0.9)%

Appropriations by Program	2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Adopted	FY 2020 Change
TDC Category B - Promotion Administration - Fund (194)	1,621,142	1,918,100	1,874,600	1,843,500	-	1,843,500	(3.9)%
TDC Category B Promotion Reserve & Projects - Fund (196)	156,969	1,200	251,200	1,700	-	1,700	41.7%
TDC Category B Tourism Promotion - Fund (184)	8,028,751	9,644,300	10,292,000	9,752,900	-	9,752,900	1.1%
TDC Category C Non County Museum - Fund (193)	601,566	727,800	727,800	728,900	-	728,900	0.2%
Total Net Budget	10,408,427	12,291,400	13,145,600	12,327,000	-	12,327,000	0.3%
Total Transfers and Reserves	6,279,145	5,588,400	2,915,500	5,398,700	-	5,398,700	(3.4)%
Total Budget	16,687,573	17,879,800	16,061,100	17,725,700	-	17,725,700	(0.9)%

Division Funding Sources	2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Adopted	FY 2020 Change
Tourist Devel Tax	10,068,414	10,052,200	10,293,200	10,293,200	-	10,293,200	2.4%
FEMA - Fed Emerg Mgt Agency	20,481	-	-	-	-	-	na
Miscellaneous Revenues	64,720	-	14,400	-	-	-	na
Interest/Misc	158,578	64,100	115,200	110,200	-	110,200	71.9%
Trans frm Tax Collector	80,771	-	80,700	-	-	-	na
Trans fm 184 TDC Promo	2,685,400	2,193,300	2,193,300	2,047,000	-	2,047,000	(6.7)%
Trans fm 193 TDC Museum Fd	500,000	-	-	-	-	-	na
Trans fm 196 TDC Dis	2,625	12,500	-	-	-	-	(100.0)%
Carry Forward	12,268,300	6,063,700	9,160,000	5,795,700	-	5,795,700	(4.4)%
Less 5% Required By Law	-	(506,000)	-	(520,400)	-	(520,400)	2.8%
Total Funding	25,849,289	17,879,800	21,856,800	17,725,700	-	17,725,700	(0.9)%

Collier County Government
Fiscal Year 2020 Adopted Budget

Office of the County Manager

Tourist Development Council (TDC) Division

Division Position Summary	2018 Actual	FY 2019 Adopted	FY 2019 Forecast	FY 2020 Current	FY 2020 Expanded	FY 2020 Adopted	FY 2020 Change
TDC Category B - Promotion Administration - Fund (194)	12.75	12.75	12.75	11.00	-	11.00	(13.7)%
Total FTE	12.75	12.75	12.75	11.00	-	11.00	(13.7)%

FLORIDA LEGISLATURE ANNUAL REPORTING- FY 20

REQUIREMENT: Employee and Board Member Salaries and Benefits

The following document from the Collier County Budget Document for FY 20 shows all Tourism Division employee salaries and benefits for that fiscal year, which is the most recently completed fiscal year of our operations.

Our Board members are the Collier County Tourist Development Council (TDC) and all serve as volunteer appointees to the TDC by the Collier County Board of County Commissioners, and they do not receive any salary or benefit or reimbursements for serving in that volunteer capacity.

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Expenditure Detail Item Description	Service Level	Proposal	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
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194 TDC Office Management and Operations**101540-194 Tdc Advertisements & Promotions Cat B****101540-194 TDC Management, Marketing & Promotion**

101540-194 512100 Regular Salaries							
50001785 - Salary - WERT JACK	1		133,742	0	0	0	0
50001840 - Salary - MCCARTY MARGARET	1		69,607	0	0	0	0
50003897 - Salary - DEBENEDETTO DEBRA	1		80,455	0	0	0	0
50004835 - Salary - MODYS JONELL	1		83,293	0	0	0	0
50008681 - Salary - POWER MARIA	1		39,817	0	0	0	0
50008682 - Salary - PIRRE MICHELLE	1		40,453	0	0	0	0
50022600 - Salary - CIANFERO CLAUDIA	1		68,888	0	0	0	0
50022601 - Salary - JOHN JEFFREY	1		73,440	0	0	0	0
50022602 - Salary - FORD LESLIE	1		53,189	0	0	0	0
50026017 - Salary - KING NICOLE	1		58,776	0	0	0	0
50028000 - Salary - CAUM IV EDWARD	1		82,216	0	0	0	0
101540-194 512100 Regular Salaries			783,876	0	0	0	0
101540-194 512600 ER 457 Deferred Comp							
50001785 - DC15 - WERT JACK	1		1,500	0	0	0	0
50001840 - DC50 - MCCARTY MARGARET	1		500	0	0	0	0
50003897 - DC50 - DEBENEDETTO DEBRA	1		500	0	0	0	0
50004835 - DC50 - MODYS JONELL	1		500	0	0	0	0
50022600 - DC50 - CIANFERO CLAUDIA	1		500	0	0	0	0
50022602 - DC50 - FORD LESLIE	1		500	0	0	0	0
101540-194 512600 ER 457 Deferred Comp			4,000	0	0	0	0
101540-194 513100 Other Salaries And Wages							
3 PT Job Bank @ 20hrs/wk for Sports Tourism Events	1		91,900	0	0	0	0
101540-194 515000 Vacation Sell Back							
50001785 - SB40_1 - GWA1 - WERT JACK	1		3	0	0	0	0
50001785 - SB40_1 - PPA - WERT JACK	1		2	0	0	0	0
50001785 - SB40_1 - WERT JACK	1		321	0	0	0	0
50001785 - VSB_20 - GWA1 - WERT JACK	1		12	0	0	0	0
50001785 - VSB_20 - PPA - WERT JACK	1		6	0	0	0	0
50001785 - VSB_20 - WERT JACK	1		1,284	0	0	0	0
50001840 - SB40_1 - GWA1 - MCCARTY MARGARET	1		3	0	0	0	0
50001840 - SB40_1 - MCCARTY MARGARET	1		167	0	0	0	0
50001840 - SB40_1 - PPA - MCCARTY MARGARET	1		1	0	0	0	0
50003897 - SB40_1 - DEBENEDETTO DEBRA	1		193	0	0	0	0
50003897 - SB40_1 - GWA1 - DEBENEDETTO DEBRA	1		3	0	0	0	0
50003897 - SB40_1 - PPA - DEBENEDETTO DEBRA	1		1	0	0	0	0
50004835 - SB40_1 - GWA1 - MODYS JONELL	1		3	0	0	0	0
50004835 - SB40_1 - MODYS JONELL	1		200	0	0	0	0
50004835 - SB40_1 - PPA - MODYS JONELL	1		1	0	0	0	0
50008681 - SB40_1 - GWA1 - POWER MARIA	1		3	0	0	0	0
50008681 - SB40_1 - POWER MARIA	1		96	0	0	0	0
50008682 - SB40_1 - GWA1 - PIRRE MICHELLE	1		3	0	0	0	0
50008682 - SB40_1 - PIRRE MICHELLE	1		97	0	0	0	0
50022600 - SB40_1 - CIANFERO CLAUDIA	1		165	0	0	0	0
50022600 - SB40_1 - GWA1 - CIANFERO CLAUDIA	1		3	0	0	0	0
50022600 - SB40_1 - PPA - CIANFERO CLAUDIA	1		1	0	0	0	0
50022601 - SB40_1 - GWA1 - JOHN JEFFREY	1		3	0	0	0	0
50022601 - SB40_1 - JOHN JEFFREY	1		176	0	0	0	0
50022601 - SB40_1 - PPA - JOHN JEFFREY	1		1	0	0	0	0
50022602 - SB40_1 - FORD LESLIE	1		128	0	0	0	0
50022602 - SB40_1 - GWA1 - FORD LESLIE	1		3	0	0	0	0
50022602 - SB40_1 - PPA - FORD LESLIE	1		1	0	0	0	0
50026017 - SB40_1 - GWA1 - KING NICOLE	1		3	0	0	0	0
50026017 - SB40_1 - KING NICOLE	1		141	0	0	0	0
50026017 - SB40_1 - PPA - KING NICOLE	1		1	0	0	0	0
50028000 - SB40_1 - CAUM IV EDWARD	1		197	0	0	0	0
50028000 - SB40_1 - GWA1 - CAUM IV EDWARD	1		3	0	0	0	0
50028000 - SB40_1 - PPA - CAUM IV EDWARD	1		1	0	0	0	0
101540-194 515000 Vacation Sell Back			3,226	0	0	0	0
101540-194 519100 Reserve For Salary Adjustment							
50001785 - GWA1 - WERT JACK	1		1,200	0	0	0	0
50001785 - PPA - WERT JACK	1		669	0	0	0	0

Expenditure Detail Item Description	Service Level	Proposal	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
194 TDC Office Management and Operations							
101540-194 Tdc Advertisements & Promotions Cat B							
00102-10 TDC Management, Marketing & Promotion							
101540-194 519100 Reserve For Salary Adjustment							
50001840 - GWA1 - MCCARTY MARGARET	1		1,200	0	0	0	0
50001840 - PPA - MCCARTY MARGARET	1		348	0	0	0	0
50003897 - GWA1 - DEBENEDETTO DEBRA	1		1,200	0	0	0	0
50003897 - PPA - DEBENEDETTO DEBRA	1		402	0	0	0	0
50004835 - GWA1 - MODYS JONELL	1		1,200	0	0	0	0
50004835 - PPA - MODYS JONELL	1		416	0	0	0	0
50008681 - GWA1 - POWER MARIA	1		1,200	0	0	0	0
50008681 - PPA - POWER MARIA	1		199	0	0	0	0
50008682 - GWA1 - PIRRE MICHELLE	1		1,200	0	0	0	0
50008682 - PPA - PIRRE MICHELLE	1		202	0	0	0	0
50022600 - GWA1 - CIANFERO CLAUDIA	1		1,200	0	0	0	0
50022600 - PPA - CIANFERO CLAUDIA	1		344	0	0	0	0
50022601 - GWA1 - JOHN JEFFREY	1		1,200	0	0	0	0
50022601 - PPA - JOHN JEFFREY	1		367	0	0	0	0
50022602 - GWA1 - FORD LESLIE	1		1,200	0	0	0	0
50022602 - PPA - FORD LESLIE	1		266	0	0	0	0
50026017 - GWA1 - KING NICOLE	1		1,200	0	0	0	0
50026017 - PPA - KING NICOLE	1		294	0	0	0	0
50028000 - GWA1 - CAUM IV EDWARD	1		1,200	0	0	0	0
50028000 - PPA - CAUM IV EDWARD	1		411	0	0	0	0
rounding	1		146	0	0	0	0
101540-194 519100 Reserve For Salary Adjustment			17,264	0	0	0	0
101540-194 521100 Social Security Matching							
50001785 - FICA - WERT JACK	1		8,240	0	0	0	0
50001785 - MEDI - WERT JACK	1		2,012	0	0	0	0
50001840 - FICA - MCCARTY MARGARET	1		4,453	0	0	0	0
50001840 - MEDI - MCCARTY MARGARET	1		1,041	0	0	0	0
50003897 - FICA - DEBENEDETTO DEBRA	1		5,131	0	0	0	0
50003897 - MEDI - DEBENEDETTO DEBRA	1		1,200	0	0	0	0
50004835 - FICA - MODYS JONELL	1		5,308	0	0	0	0
50004835 - MEDI - MODYS JONELL	1		1,241	0	0	0	0
50008681 - FICA - POWER MARIA	1		2,562	0	0	0	0
50008681 - MEDI - POWER MARIA	1		599	0	0	0	0
50008682 - FICA - PIRRE MICHELLE	1		2,601	0	0	0	0
50008682 - MEDI - PIRRE MICHELLE	1		608	0	0	0	0
50022600 - FICA - CIANFERO CLAUDIA	1		4,408	0	0	0	0
50022600 - MEDI - CIANFERO CLAUDIA	1		1,031	0	0	0	0
50022601 - FICA - JOHN JEFFREY	1		4,662	0	0	0	0
50022601 - MEDI - JOHN JEFFREY	1		1,090	0	0	0	0
50022602 - FICA - FORD LESLIE	1		3,428	0	0	0	0
50022602 - MEDI - FORD LESLIE	1		802	0	0	0	0
50026017 - FICA - KING NICOLE	1		3,746	0	0	0	0
50026017 - MEDI - KING NICOLE	1		876	0	0	0	0
50028000 - FICA - CAUM IV EDWARD	1		5,210	0	0	0	0
50028000 - MEDI - CAUM IV EDWARD	1		1,218	0	0	0	0
101540-194 521100 Social Security Matching			61,467	0	0	0	0
101540-194 522100 Retirement Regular							
50001785 - HM - WERT JACK	1		35,696	0	0	0	0
50001840 - HA - MCCARTY MARGARET	1		6,469	0	0	0	0
50003897 - DP - DEBENEDETTO DEBRA	1		12,486	0	0	0	0
50004835 - PA - MODYS JONELL	1		7,720	0	0	0	0
50008681 - HA - POWER MARIA	1		3,747	0	0	0	0
50008682 - HA - PIRRE MICHELLE	1		3,805	0	0	0	0
50022600 - PA - CIANFERO CLAUDIA	1		6,404	0	0	0	0
50022601 - HA - JOHN JEFFREY	1		6,819	0	0	0	0
50022602 - HA - FORD LESLIE	1		4,969	0	0	0	0
50026017 - HA - KING NICOLE	1		5,480	0	0	0	0
50028000 - HA - CAUM IV EDWARD	1		7,621	0	0	0	0
101540-194 522100 Retirement Regular			101,216	0	0	0	0
101540-194 523150 Health Insurance							
50001785 - HLTH - WERT JACK	1		13,100	0	0	0	0

Expenditure Detail Item Description	Service Level	Proposal	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
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194 TDC Office Management and Operations**194-194 Tdc Advertisements & Promotions Cat B****102-10 TDC Management, Marketing & Promotion**

101540-194 523150 Health Insurance							
50001840 - HLTH - MCCARTY MARGARET	1		13,100	0	0	0	0
50003897 - HLTH - DEBENEDETTO DEBRA	1		13,100	0	0	0	0
50004835 - HLTH - MODYS JONELL	1		13,100	0	0	0	0
50008681 - HLTH - POWER MARIA	1		13,100	0	0	0	0
50008682 - HLTH - PIRRE MICHELLE	1		13,100	0	0	0	0
50022600 - HLTH - CIANFERO CLAUDIA	1		13,100	0	0	0	0
50022601 - HLTH - JOHN JEFFREY	1		13,100	0	0	0	0
50022602 - HLTH - FORD LESLIE	1		13,100	0	0	0	0
50026017 - HLTH - KING NICOLE	1		13,100	0	0	0	0
50028000 - HLTH - CAUM IV EDWARD	1		13,100	0	0	0	0
101540-194 523150 Health Insurance			144,100	0	0	0	0
101540-194 523152 Dental Insurance							
50001785 - HDENTAL - WERT JACK	1		500	0	0	0	0
50001840 - HDENTAL - MCCARTY MARGARET	1		500	0	0	0	0
50003897 - HDENTAL - DEBENEDETTO DEBRA	1		500	0	0	0	0
50004835 - HDENTAL - MODYS JONELL	1		500	0	0	0	0
50008681 - HDENTAL - POWER MARIA	1		500	0	0	0	0
50008682 - HDENTAL - PIRRE MICHELLE	1		500	0	0	0	0
50022600 - HDENTAL - CIANFERO CLAUDIA	1		500	0	0	0	0
50022601 - HDENTAL - JOHN JEFFREY	1		500	0	0	0	0
50022602 - HDENTAL - FORD LESLIE	1		500	0	0	0	0
50026017 - HDENTAL - KING NICOLE	1		500	0	0	0	0
50028000 - HDENTAL - CAUM IV EDWARD	1		500	0	0	0	0
101540-194 523152 Dental Insurance			5,500	0	0	0	0
101540-194 523153 Short Term Disability Ins							
50001785 - HSTD - WERT JACK	1		100	0	0	0	0
50001840 - HSTD - MCCARTY MARGARET	1		100	0	0	0	0
50003897 - HSTD - DEBENEDETTO DEBRA	1		100	0	0	0	0
50004835 - HSTD - MODYS JONELL	1		100	0	0	0	0
50008681 - HSTD - POWER MARIA	1		100	0	0	0	0
50008682 - HSTD - PIRRE MICHELLE	1		100	0	0	0	0
50022600 - HSTD - CIANFERO CLAUDIA	1		100	0	0	0	0
50022601 - HSTD - JOHN JEFFREY	1		100	0	0	0	0
50022602 - HSTD - FORD LESLIE	1		100	0	0	0	0
50026017 - HSTD - KING NICOLE	1		100	0	0	0	0
50028000 - HSTD - CAUM IV EDWARD	1		100	0	0	0	0
101540-194 523153 Short Term Disability Ins			1,100	0	0	0	0
101540-194 523154 Long Term Disability Ins							
50001785 - HLTD - WERT JACK	1		200	0	0	0	0
50001840 - HLTD - MCCARTY MARGARET	1		200	0	0	0	0
50003897 - HLTD - DEBENEDETTO DEBRA	1		200	0	0	0	0
50004835 - HLTD - MODYS JONELL	1		200	0	0	0	0
50008681 - HLTD - POWER MARIA	1		200	0	0	0	0
50008682 - HLTD - PIRRE MICHELLE	1		200	0	0	0	0
50022600 - HLTD - CIANFERO CLAUDIA	1		200	0	0	0	0
50022601 - HLTD - JOHN JEFFREY	1		200	0	0	0	0
50022602 - HLTD - FORD LESLIE	1		200	0	0	0	0
50026017 - HLTD - KING NICOLE	1		200	0	0	0	0
50028000 - HLTD - CAUM IV EDWARD	1		200	0	0	0	0
101540-194 523154 Long Term Disability Ins			2,200	0	0	0	0
101540-194 523160 Life Insurance Short - Long Term							
50001785 - LIFE - WERT JACK	1		384	0	0	0	0
50001840 - LIFE - MCCARTY MARGARET	1		200	0	0	0	0
50003897 - LIFE - DEBENEDETTO DEBRA	1		230	0	0	0	0
50004835 - LIFE - MODYS JONELL	1		238	0	0	0	0
50008681 - LIFE - POWER MARIA	1		116	0	0	0	0
50008682 - LIFE - PIRRE MICHELLE	1		117	0	0	0	0
50022600 - LIFE - CIANFERO CLAUDIA	1		198	0	0	0	0
50022601 - LIFE - JOHN JEFFREY	1		211	0	0	0	0
50022602 - LIFE - FORD LESLIE	1		153	0	0	0	0
50026017 - LIFE - KING NICOLE	1		169	0	0	0	0

Expenditure Detail Item Description	Service Level	Proposal	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
194 TDC Office Management and Operations							
540-194 Tdc Advertisements & Promotions Cat B							
02-10 TDC Management, Marketing & Promotion							
101540-194 523160 Life Insurance Short - Long Term							
50028000 - LIFE - CAUM IV EDWARD	1		235	0	0	0	0
101540-194 523160 Life Insurance Short - Long Term			2,251	0	0	0	0
101540-194 524100 Workers Compensation Regular							
W/C per Risk Mgt	1		2,100	0	0	0	0
101540-194 631820 Clerk of Board Secretarial Services							
Minutes and Records of Advisory Board Meetings	1		4,000	0	0	0	0
101540-194 634207 IT Capital Allocation							
Per IT Cap Allocation	1		12,300	0	0	0	0
101540-194 634210 Info Tech Automation Allocation							
Move to 110590	1		-6,400	0	0	0	0
Per IT, Office Automation	1		48,700	0	0	0	0
101540-194 634210 Info Tech Automation Allocation			42,300	0	0	0	0
101540-194 634212 IT Microsoft Office Allocation							
16 users - MS Office 365	1		1,800	0	0	0	0
101540-194 634970 Indirect Cost Reimbursement							
Indirect Cost Allocation FY20	1		83,500	0	0	0	0
101540-194 634999 Other Contractual Services							
Arts and Culture Strategic Plan	1		50,000	0	0	0	0
Book Direct - Hotel Booking Service	1		35,000	0	0	0	0
IDSS	1		10,000	0	0	0	0
Location Library (Film Office)	1		6,000	0	0	0	0
Naples Chamber of Commerce (Visitor Information Specialist)	1		70,000	0	0	0	0
101540-194 634999 Other Contractual Services			171,000	0	0	0	0
101540-194 639964 Storage Contractor							
Robert Flinn Offsite Storage	1		900	0	0	0	0
101540-194 640300 Out Of County Travel Prof Devel							
Regional Travel / Meetings (Director)	1		20,000	0	0	0	0
101540-194 640410 Motor Pool Rental Charge							
Esti - Fleet Loaner	1		700	0	0	0	0
101540-194 641230 Telephone Access Charges							
IT allocation for 16 phone extensions	1		3,200	0	0	0	0
101540-194 641700 Cellular Telephone							
Tourism Office Staff Cellular and Data Plan Charges	1		20,000	0	0	0	0
101540-194 641900 Telephone Sys Support Allocation							
Long Distance Call Charge Average \$75/employee for office	1		1,200	0	0	0	0
Office Phone Line for Film Commission Office - Maggie	1		1,500	0	0	0	0
101540-194 641900 Telephone Sys Support Allocation			2,700	0	0	0	0
101540-194 641950 Postage Freight And Ups							
Fedex Shipping	1		8,500	0	0	0	0
Fedex/Postage Film Office	1		300	0	0	0	0
Shipping for Trade Shows	1		12,000	0	0	0	0
101540-194 641950 Postage Freight And Ups			20,800	0	0	0	0
101540-194 643100 Electricity							
FPL	1		8,500	0	0	0	0
101540-194 644100 Rent Buildings							
Norris Center Office - Film Commission	1		9,600	0	0	0	0
Rent for New Tourism Office Space	1		73,000	0	0	0	0
Notes: This budget allows for rent \$47,300, addn'l phone \$4,300, general allowance \$10,800.							
101540-194 644100 Rent Buildings			82,600	0	0	0	0
101540-194 645100 Insurance General							
Ins Gen per Risk Mgt	1		7,300	0	0	0	0
101540-194 645260 Auto Insurance							
Auto Ins per Risk Mgt	1		500	0	0	0	0
101540-194 646430 Fleet Maint ISF Labor And Overhead							
Fleet Labor hours	1		300	0	0	0	0
101540-194 646440 Fleet Maint ISF Parts and Sublet							
Fleet Parts	1		100	0	0	0	0
101540-194 646445 Fleet Non Maint ISF Parts and Sublet							
Fleet Sublets	1		100	0	0	0	0

FLORIDA LEGISLATURE ANNUAL REPORTING- FY 20

REQUIREMENT: Itemized account of all Visit Florida Expenditures

The following document details all Visit Florida expenditures from our Collier County Local Option Tourist Development Tax revenue for FY 20, our most recently completed fiscal year of operations.

These expenditures are for annual partner dues, trade show registrations and media purchases to and through Visit Florida. Each of these expenditures are from Tourist Development Tax Revenue and are for expenses approved by the Collier County Board of County Commissioners in the FY 20 budget for the Tourism Division, designated as the Official Destination Marketing Organization for Collier County.

Convention
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FY20 Visit Florida Expense

VISIT FLORIDA expenditures FY20

Transactions via Collier County Purchasing Card

Transaction Date	Card Posting Dt	Transaction Amt.	Trx.Currency	Merchant Name	Card Prc	Tourism Staff Cardholder	Transaction Purpos
9/25/2019	10/8/2019	\$ 1,000.00	USD	VISIT FLORIDA SERVICE CEN	PCRD	JONELL MODYS	Registration fees - Media Mission NYC
10/2/2019	10/3/2019	\$ 459.00	USD	VISIT FLORIDA SERVICE CEN	PCRD	JACK WERT	Registration fees FL Forum
11/1/2019	11/5/2019	\$ (100.00)	USD	VISIT FLORIDA SERVICE CEN	PCRD	JACK WERT	VISIT FLORIDA S__Credit on reference to TXN 4437-3
11/22/2019	12/6/2019	\$ 22.00	USD	PANAMA BEACH SHERATON	PCRD	JACK WERT	Lunch for Visit FL Summit event
11/22/2019	12/6/2019	\$ 10.50	USD	PANAMA BEACH SHERATON	PCRD	JACK WERT	Dinner for Visit FL Summit event
11/22/2019	12/6/2019	\$ 556.00	USD	PANAMA BEACH SHERATON	PCRD	JACK WERT	Hotel accommodations for Visit FL Summit event
12/17/2019	12/18/2019	\$ 2,600.00	USD	VISIT FLORIDA SERVICE CEN	PCRD	JACK WERT	Registration fees for FL Huddle
12/9/2019	12/30/2019	\$ 55.00	USD	VISIT FLORIDA SERVICE CEN	PCRD	JACK WERT	Registration fees for Tourism Day
3/6/2020	3/9/2020	\$ 2,625.00	USD	VISIT FLORIDA SERVICE CEN	PCRD	JACK WERT	Registration fees
3/16/2020	3/18/2020	\$ 312.80	USD	VISIT TAMPA BAY	PCRD	CLAUDIA CIANFERO	Visit Florida Advertisement
6/9/2020	6/10/2020	\$ 859.32	USD	VISIT FLORIDA SERVICE CEN	PCRD	JACK WERT	Visit Florida - Welcome Center brochures
6/26/2020	6/29/2020	\$ 6,000.00	USD	VISIT FLORIDA SERVICE CEN	PCRD	JACK WERT	Dues & Memberships
TOTAL PURCHASING CARD TRANSACTIONS		\$ 14,399.62					

Transactions via Collier County Purchase Order

Transaction ID	Date	Amount	Description
4500190210	10/2/2019	\$ 860.00	Visit Florida Vacation Guide
4500199566	10/25/2019	\$ 15,000.00	Visit Florida - WTM
4500199566	10/26/2019	\$ 10,160.00	Visit Florida registration fee
4500198088	11/06/2019	\$ 1,260.00	World Travel Market London
4500198088	01/13/2020	\$ 16,601.25	Visit Florida Vacation Guide 2020
4500201626	02/19/2020	\$ 11,841.00	Visit Florida ITB Registration
4500198088	02/20/2020	\$ 1,140.00	Visit Florida Latin American Guide 2020
4500198088	03/26/2020	\$ 10,880.00	Visit Florida London Telegraph Media Buy
4500198088	04/03/2020	\$ 5,000.00	Visit Florida Destination Weddings
4500198088	05/27/2020	\$ 5,287.00	Visit Florida Latin American media buy
Total Purchase Order Transactions		\$ 78,029.25	

Total Visit Florida Expenditures	\$	92,428.87
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FLORIDA LEGISLATURE ANNUAL REPORTING- FY 20

REQUIREMENT: Itemized Travel & Entertainment Expenditures

The following document details Collier County Tourism Division staff travel and entertainment expense for FY 20, our most recently completed fiscal year of operations.

All travel and entertainment expenses are a part of the Collier County Board of County Commissioners approved Tourism Division budget for FY 20 to promote tourism to our community, as funded by the Local Option Tourist Development Tax revenue.

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Collier County Tourism Division FY20 Travel/Entertainment Expenses

Summary of FY20

Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	March 20	April 20	May 20	June 20	July 20	Aug 20	Sept 20	FY20 Total
\$ 78,694.93	\$ 52,929.63	\$ 84,713.41	\$ 33,339.15	\$ 48,444.67	\$ 41,771.81	\$ 6,550.07	\$ (6,525.00)	\$ 500.00	\$ (30,166.75)	\$ 9,677.04	\$ (166.78)	\$ 319,762.18

Collier County FY20 Travel/Entertainment Expenses

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
10/03/2019	\$ (152.83)	Homes to Suites	Credit in reference to TXN 4427-3	Pcard	Debra Debenedetto
10/03/2019	\$ 99.68	Ivey House	Hotel accomodations	Pcard	Maria Powers
10/03/2019	\$ 2,000.00	Naples Grande	Judicial Assistants Assoc of FL Food & Beverage costs	Pcard	Debra Debenedetto
10/04/2019	\$ 2,057.73	Delta	Airfare for Festuris event	Pcard	Claudia Cianfero
10/04/2019	\$ 350.52	Varig Air	Airfare for Festuris event	Pcard	Claudia Cianfero
10/07/2019	\$ 6.83	McDonald's	Lunch expense for PR meeting	Pcard	Jack Wert
10/07/2019	\$ 250.00	Photo Magic Events	Photo booth for Tourism awards	Pcard	Michelle Pirre
10/07/2019	\$ 8.15	Ft. Brook Garage	Parking fee	Pcard	Jack Wert
10/07/2019	\$ 521.60	Delta	Airfare for NYC media mission	Pcard	Jonell Modys
10/07/2019	\$ 4,450.00	Collinson Media	Tradeshow registration - Connect Florida	Pcard	Debra Debenedetto
10/07/2019	\$ 4,450.00	Collinson Media	Tradeshow registration -IPEC	Pcard	Debra Debenedetto
10/07/2019	\$ 4,000.00	Egroup	Tradeshow registration - Xchange Tradeshow at Sea	Pcard	Debra Debenedetto
10/07/2019	\$ 3,200.00	SITE Midwest	Tradeshow registration	Pcard	Debra Debenedetto
10/07/2019	\$ 750.00	SITE Midwest	Tradeshow registration	Pcard	Debra Debenedetto
10/08/2019	\$ 35.55	Debra Debendetto	Mileage Reimbursement		
10/08/2019	\$ 22.79	Debra Debendetto	Mileage Reimbursement		
10/08/2019	\$ 57.50	Maggie McCarty	Mileage Reimbursement		
10/08/2019	\$ 14.58	Debra Debendetto	TRAVEL REIMB		
10/08/2019	\$ 2.00	Debra Debendetto	MILEAGE Reimbursement		
10/08/2019	\$ 1,000.00	Visit Florida	Media Mission - NYC	Pcard	Jonell Modys
10/11/2019	\$ 1,600.95	Delta	Airfare for to London	Pcard	Jack Wert
10/12/2019	\$ 975.00	Impact GPS	Registration for Impact GPS events	Pcard	Debra Debenedetto
10/12/2019	\$ 975.00	Impact GPS	Registration for Impact GPS events	Pcard	Debra Debenedetto
10/12/2019	\$ 975.00	Impact GPS	Registration for Impact GPS events	Pcard	Debra Debenedetto
10/14/2019	\$ 1,495.00	Collinson Media	Registration for Connect Thrive	Pcard	Michelle Pirre
10/16/2019	\$ 3,729.68	Summit	Registration fee for Festuris	Pcard	Claudia Cianfero
10/22/2019	\$ 22.96	Maggie McCarty	Mileage Reimbursement		Maggie McCarty
10/23/2019	\$ 21.41	Claudia Cianfero	TRAVEL REIMB		Claudia Cianfero
10/24/2019	\$ 6.00	Lyft	Transportation for Virtuoso event	Pcard	Claudia Cianfero
10/24/2019	\$ (6.00)	Lyft	Credit in reference to TXN 4434-60	Pcard	Claudia Cianfero
10/24/2019	\$ 5.04	Uber	Transportation	Pcard	Claudia Cianfero
10/24/2019	\$ 0.08	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
10/24/2019	\$ 4.68	Uber	Transportation	Pcard	Claudia Cianfero
10/24/2019	\$ 0.07	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
10/24/2019	\$ 3.43	Uber	Transportation	Pcard	Claudia Cianfero
10/24/2019	\$ 0.05	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
10/24/2019	\$ 3.89	Uber	Transportation	Pcard	Claudia Cianfero
10/24/2019	\$ 0.06	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
10/24/2019	\$ 3.66	Uber	Transportation	Pcard	Claudia Cianfero
10/24/2019	\$ 0.05	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
10/24/2019	\$ 29.86	Pinpilin Pausha	Lunch	Pcard	Claudia Cianfero

Collier County FY20 Travel/Entertainment Expenses

10/24/2019	\$ 0.45	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
10/24/2019	\$ 657.89	Renaissance Hotel	Hotel accomodations	Pcard	Claudia Cianfero
10/24/2019	\$ 9.87	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
10/24/2019	\$ 4,500.00	Virtuoso	Registration fee	Pcard	Claudia Cianfero
10/24/2019	\$ 2,927.00	Claudia Ladevi	Travel agent training	Pcard	Claudia Cianfero
10/24/2019	\$ 2,495.00	Collinson Media	Registration for RTO summit	Pcard	Claudia Cianfero
10/24/2019	\$ 122.40	Aeromexico	Airfare for Virtuoso event	Pcard	Claudia Cianfero
10/24/2019	\$ 139.01	Aeromexico	Airfare for Virtuoso event	Pcard	Claudia Cianfero
10/24/2019	\$ 124.02	Aeromexico	Airfare for Virtuoso event	Pcard	Claudia Cianfero
10/24/2019	\$ 32.00	HTTP://WWW.GOGO	Florida Tourism in flight WiFi	Pcard	Jack Wert
10/24/2019	\$ 588.00	Delta	Airfare for FL Tourism Forum	Pcard	Jack Wert
10/24/2019	\$ 47.62	Uber	Transportation for Conde Nast event	Pcard	Jack Wert
10/24/2019	\$ 44.16	Uber	Transportation for Conde Nast event	Pcard	Jack Wert
10/24/2019	\$ 21.34	SWFL Airport	Parking fee-employee travel	Pcard	Jack Wert
10/24/2019	\$ 344.30	Courtyard Marriott	Hotel accomodations Conde Nast event	Pcard	Jack Wert
10/24/2019	\$ 99.49	The Dock	Lunch for Powerboat media campaign	Pcard	Nikki King
10/24/2019	\$ 459.00	Visit Florida	Registration for FL Forum	Pcard	Jack Wert
10/25/2019	\$ 15,000.00	Visit Florida	World Travel Market Florida Night	4500199566	
10/26/2019	\$ 10,160.00	Visit Florida	Registration Fee	4500199566	
10/25/2019	\$ (2.03)	Enterprise Rent-a-Car	Credit vehicle rental	Pcard	Debra Debenedetto
10/25/2019	\$ 70.12	National Car Rental	Vehicle rental for NorthStar event	Pcard	Debra Debenedetto
10/25/2019	\$ 10.36	Uber	Transportation for NorthStar event	Pcard	Debra Debenedetto
10/25/2019	\$ 1.50	Uber	Transportation for NorthStar event	Pcard	Debra Debenedetto
10/25/2019	\$ 720.00	Margaritaville Resort	Hotel accomodations	Pcard	Debra Debenedetto
10/25/2019	\$ 18.00	Allegiant Air	Seat selection fee	Pcard	Debra Debenedetto
10/25/2019	\$ 3,800.00	Stamats Communication	Meetings Today registration	Pcard	Debra Debenedetto
10/28/2019	\$ (99.00)	Ivey House	Credit in reference to txn 4447-76	Pcard	Michelle Pirre
10/28/2019	\$ (99.00)	Ivey House	Credit in reference to txn 4447-77	Pcard	Michelle Pirre
10/28/2019	\$ 208.00	Ivey House	Hotel Accommodation for David Siemetzki	Pcard	Michelle Pirre
10/28/2019	\$ 1,152.06	Community Marketing	Registration CMI LGBTQ forum	Pcard	Michelle Pirre
10/28/2019	\$ 97.94	Community Marketing	Tax entry CMI LGBTQ forum	Pcard	Michelle Pirre
10/28/2019	\$ 208.00	Ivey House	Hotel Accommodation for Thomas Hilbrecht	Pcard	Michelle Pirre
10/28/2019	\$ 18.37	Lyft	Transportation for Connect Thrive	Pcard	Michelle Pirre
10/28/2019	\$ 34.88	Lyft	Transportation for Connect Thrive	Pcard	Michelle Pirre
10/28/2019	\$ 4.60	Lyft	Transportation Tax charge	Pcard	Michelle Pirre
10/28/2019	\$ 10.09	Great American Bagel Co.	Breakfast for Connect Thrive event	Pcard	Michelle Pirre
10/28/2019	\$ 30.00	American Airlines	Luggage fee for employee	Pcard	Michelle Pirre
10/28/2019	\$ 42.13	Puccini & Pinetti	Dinner expense for Connect Thrive	Pcard	Michelle Pirre
10/28/2019	\$ 17.01	Lyft	Transportation for Connect Thrive	Pcard	Michelle Pirre
10/28/2019	\$ 2.00	Lyft	Transportation tax charge	Pcard	Michelle Pirre
10/28/2019	\$ 30.00	American Airlines	Luggage fee for employee	Pcard	Michelle Pirre
10/28/2019	\$ 19.00	Airport Express	Transportation for Connect Thrive	Pcard	Michelle Pirre

Collier County FY20 Travel/Entertainment Expenses

10/28/2019	\$ 2.00	Airport Express	Transportation for Connect Thrive	Pcard	Michelle Pirre
10/28/2019	\$ 33.35	Hilton	Breakfast for Connect Thrive event	Pcard	Michelle Pirre
10/28/2019	\$ 2.47	Hilton	Breakfast tax entry	Pcard	Michelle Pirre
10/28/2019	\$ 17.25	Hilton	Breakfast for Connect Thrive event	Pcard	Michelle Pirre
10/28/2019	\$ 1.28	Hilton	Breakfast tax entry	Pcard	Michelle Pirre
10/28/2019	\$ 58.75	Puccini & Pinetti	Dinner for Connect Thrive event	Pcard	Michelle Pirre
10/28/2019	\$ 33.61	TGI Fridays	Lunch for Connect Thrive event	Pcard	Michelle Pirre
10/28/2019	\$ 939.75	Hilton	Hotel accomodations Connect Thrive event	Pcard	Michelle Pirre
10/28/2019	\$ 12.92	Peet's Coffee	Breakfast for Connect Thrive event	Pcard	Michelle Pirre
10/28/2019	\$ 558.00	Delta	Airfare to attend CMI LGBTQ forum	Pcard	Michelle Pirre

October 19 Total \$ 78,694.93

Collier County FY20 Travel/Entertainment Expenses

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
11/04/2019	\$ 1,116.50	American Consumer Shows	Registration fro FL Bridal & Wedding Show	Pcard	Michelle Pirre
11/04/2019	\$ 3,890.00	Unicomm	Registration Atlanta Travel Adventure Show	Pcard	Michelle Pirre
11/04/2019	\$ 3,795.00	Unicomm	Registration for Chicago Travel Adventure Show	Pcard	Michelle Pirre
11/06/2019	\$ 7.15	McDonald's	Lunch expense for PR meeting	Pcard	Jack Wert
11/06/2019	\$ 188.00	Hampton Inn	Dest. FL Mtg Accomodations	Pcard	Jack Wert
11/06/2019	\$ 185.95	Courtyard Marriott	Hotel accomodations Conde Nast event	Pcard	Jack Wert
11/13/2019	\$ 27.56	Debra Debendetto	Mileage Reimbursement		
11/13/2019	\$ 19.66	Nikki King	Mileage Reimbursement		
11/16/2019	\$ 3,359.10	Ommac	Travel expenses IPW on behalf of Naples CVB	4500190976	
11/18/2019	\$ 10.06	Lyft	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/18/2019	\$ 3.85	Lyft	Transportation Tax Entry	Pcard	Claudia Cianfero
11/18/2019	\$ 44.89	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/18/2019	\$ (267.93)	Omni Hotels	Credit in reference to TXN 4431-34	Pcard	Claudia Cianfero
11/19/2019	\$ 12.08	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/19/2019	\$ 1,133.60	Delta	Airfare for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 12.96	Renaissance Hotel	Dinner for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 166.24	Renaissance Hotel	Hotel accomodations for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 24.84	Marriott	Lunch for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 1.30	Ubert	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.02	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 17.21	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.26	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 10.41	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.16	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 18.00	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.27	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 10.67	Outback	Breakfast for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.16	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 14.91	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.22	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 374.35	Sheraton	Hotel accomodations	Pcard	Claudia Cianfero
11/20/2019	\$ 5.62	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 15.36	Marriott	Dinner for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 14.96	La Pausa	Breakfast for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.22	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 9.08	Atos Productio Alimenti	Breakfast for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.14	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 1.48	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.02	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 21.91	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero

Collier County FY20 Travel/Entertainment Expenses

11/20/2019	\$ 0.33	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 13.30	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
11/20/2019	\$ 0.20	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/20/2019	\$ 50.92	Taxi Service	Transportation for NYC media event	Pcard	Jonell Modys
11/20/2019	\$ 32.01	SWFL Airport	Airport parking fee for employee	Pcard	Jonell Modys
11/21/2019	\$ 1,300.00	Visit USA The Netherlands	Registration for Roadshow	4500200213	
11/22/2019	\$ 9.44	Burger King	Lunch for NYC media events	Pcard	Jonell Modys
11/22/2019	\$ 9.03	Great American Bagel Co.	Breakfast for NYC media events	Pcard	Jonell Modys
11/22/2019	\$ 16.67	Heros and Villians	Dinner for NYC media events	Pcard	Jonell Modys
11/22/2019	\$ 1.48	Heros and Villians	Dinner Tax Entry	Pcard	Jonell Modys
11/22/2019	\$ 30.00	Delta	Luggage fee for NYC event	Pcard	Jonell Modys
11/22/2019	\$ 14.27	Taco Mix	Dinner for NYC media events	Pcard	Jonell Modys
11/22/2019	\$ 2.04	Cibo Express	Luggage fee for NYC event	Pcard	Jonell Modys
11/22/2019	\$ 0.18	Cibo Express	Luggage Tax Entry	Pcard	Jonell Modys
11/22/2019	\$ 601.42	Holiday Inn	Hotel accomodations for NYC media event	Pcard	Jonell Modys
11/22/2019	\$ 30.00	Delta	Luggage fee for NYC event	Pcard	Jonell Modys
11/24/2019	\$ 0.18	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
11/24/2019	\$ 309.40	W Santiago	Hotel accomodations for Virtuoso event	Pcard	Claudia Cianfero
11/24/2019	\$ 361.93	Marriott	Hotel accomodations for Virtuoso event	Pcard	Claudia Cianfero
11/25/2019	\$ 23.67	Amway Grand Plaza	Dinner with client	Pcard	Debra Debenedetto
11/25/2019	\$ 10.28	Hudson	Dinner for Connect IPEC event	Pcard	Debra Debenedetto
11/25/2019	\$ 36.37	Uber	Transportation for Connect IPEC event	Pcard	Debra Debenedetto
11/25/2019	\$ 34.71	Amway Grand Plaza	Dinner with client	Pcard	Debra Debenedetto
11/25/2019	\$ 35.24	Amway Grand Plaza	Lunch for Connect IPEC	Pcard	Debra Debenedetto
11/25/2019	\$ 572.70	Amway Grand Plaza	Hotel accomodations for Connect IPEC event	Pcard	Debra Debenedetto
11/25/2019	\$ 93.60	Naples Transportation	Transportation for Connect IPEC event	Pcard	Debra Debenedetto
11/25/2019	\$ 5,000.00	Naples Beach Hotel	Sponsorship/Co-host Florida CERT Association	Pcard	Debra Debenedetto
11/25/2019	\$ 6,000.00	Ritz Carlton	Sponsorship for Xsite Show	Pcard	Debra Debenedetto
11/25/2019	\$ (2.38)	National Car Rental	Credit in reference to TXN 4437-7	Pcard	Debra Debenedetto
11/25/2019	\$ 156.43	The Oyster Bar	Meals for Connect FL event	Pcard	Debra Debenedetto
11/25/2019	\$ 1.56	Paciugo Gelato & Caffè	Meals for Connect FL event	Pcard	Debra Debenedetto
11/25/2019	\$ 1.87	Paciugo Gelato & Caffè	Breakfast for Connect Florida	Pcard	Debra Debenedetto
11/25/2019	\$ 8.50	Paciugo Gelato & Caffè	Meals for Connect FL event	Pcard	Debra Debenedetto
11/25/2019	\$ 525.04	Renaissance Hotel	Hotel accomodations for Connect Florida	Pcard	Debra Debenedetto
11/26/2019	\$ 23,403.00	Cvent	Annual Membership	4500200585	

November 19 Total \$ 52,929.63

Collier County FY20 Travel/Entertainment Expenses

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
12/02/2019	\$ 2,750.00	Brands Travel	Registration for NEEXT event	Pcard	Claudia Cianfero
12/02/2019	\$ 55.95	Foreign Currency	Foreign transaction fee	Pcard	Claudia Cianfero
12/04/2019	\$ 15,000.00	Marriott Marco	FOA Sponsorship - Food & Beverages	4500197878	
12/06/2019	\$ (100.00)	Visit Florida	Credit in reference to TXN 4437-3	Pcard	Jack Wert
12/06/2019	\$ 32.55	Captain & Krewe	Food for video shoot	Pcard	Jack Wert
12/06/2019	\$ 23.91	M&M's Café	Refreshments for video crew	Pcard	Jack Wert
12/06/2019	\$ 90.00	Fort Lauderdale Airport	Airport parking fee for director	Pcard	Jack Wert
12/06/2019	\$ 117.14	Taxi Service	Taxi for WTM London event	Pcard	Jack Wert
12/06/2019	\$ 1.76	Foreign Currency	Foreign fee in reference to TXN 446	Pcard	Jack Wert
12/06/2019	\$ 32.00	HTTP://WWW.GOGO	Florida Tourism in flight WiFi	Pcard	Jack Wert
12/06/2019	\$ 541.00	Delta	Airfare for Advocacy Conf	Pcard	Jack Wert
12/06/2019	\$ 13.35	Uber	Transportation for Wis. Advocacy	Pcard	Jack Wert
12/06/2019	\$ 209.06	Edgewater Hotel	Hotel accomodations	Pcard	Jack Wert
12/06/2019	\$ 21.05	Uber	Transportation fee for Madison conf.	Pcard	Jack Wert
12/06/2019	\$ 22.00	Panama Beach Sheraton	Lunch for Visit FL Summit event	Pcard	Jack Wert
12/06/2019	\$ 10.50	Panama Beach Sheraton	Dinner for Visit FL Summit event	Pcard	Jack Wert
12/06/2019	\$ 556.00	Panama Beach Sheraton	Hotel accomodations for Visit FL Summit event	Pcard	Jack Wert
12/06/2019	\$ 43.18	Uber	Transportation for Visit FL event to	Pcard	Jack Wert
12/06/2019	\$ 8.56	First Class Concession	Lunch for Visit FL Summit event	Pcard	Jack Wert
12/06/2019	\$ 32.00	HTTP://WWW.GOGO	Florida Tourism in flight WiFi	Pcard	Jack Wert
12/06/2019	\$ 488.00	Delta	Airfare for Destination Intl event	Pcard	Jack Wert
12/09/2019	\$ 720.00	Meridian	Registration fee for Meeting USA event	Pcard	Claudia Cianfero
12/10/2019	\$ 79.65	Jonell Modys	MILEAGE Reimbursement		
12/10/2019	\$ 208.62	Jonell Modys	MILEAGE Reimbursement		
12/10/2019	\$ 354.06	Jonell Modys	MILEAGE Reimbursement		
12/11/2019	\$ (1,300.00)	Visit USA The Netherlands	Visit USA The Netherlands registration	4500200213	
12/11/2019	\$ 1,495.00	Visit USA The Netherlands	Credit Visit USA The Netherlands registration	4500200213	
12/11/2019	\$ 25,120.00	US Travel Assn	IPW registration	4500200829	
12/12/2019	\$ 168.00	Hilton Garden Inn	Hotel accomodations for Treasure Coast Sports Summit	Pcard	James Hanrahan
12/12/2019	\$ 15.87	Chick-Fil-A	Lunch for Sport Summit event	Pcard	James Hanrahan
12/12/2019	\$ 30.00	American Airlines	Luggage fee for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 24.38	Uber	Transportation for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 3.65	Uber	Transportation for TEAMS	Pcard	James Hanrahan
12/12/2019	\$ 31.32	Macaroni Grill	Meal for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 23.88	PF Changs	Meal for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 30.53	IHOP	Lunch for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 22.80	Georgia Restaurant	Meal for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 8.25	Uber	Transportation for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 7.39	Uber	Transportation for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 1.00	Uber	Transportation for TEAMS event	Pcard	James Hanrahan

Collier County FY20 Travel/Entertainment Expenses

12/12/2019	\$ 1.00	Uber	Transportation for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 5.95	Starbucks	Meal for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 13.03	Baja Fresh Sbarro	Meal for TEAMS event	Pcard	James Hanrahan
12/12/2019	\$ 19.26	Magdalenas Mexican	Lunch for IWLCA event	Pcard	James Hanrahan
12/17/2019	\$ 24.13	City Fleet	Transportation for WTM-London UK	Pcard	Jack Wert
12/17/2019	\$ 0.36	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Jack Wert
12/17/2019	\$ 48.01	Heathrow Express	Transportation for WTM-London UK	Pcard	Jack Wert
12/17/2019	\$ 0.72	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Jack Wert
12/17/2019	\$ 8.65	Essentials	Lunch for WTM-London UK event	Pcard	Jack Wert
12/17/2019	\$ 0.13	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Jack Wert
12/17/2019	\$ 19.04	Taxi Service	Transportation for WTM-London UK	Pcard	Jack Wert
12/17/2019	\$ 0.29	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Jack Wert
12/17/2019	\$ 31.21	Chris Piper	Transportation for WTM-London UK event	Pcard	Jack Wert
12/17/2019	\$ 0.47	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Jack Wert
12/17/2019	\$ 1,867.67	St Martins Lane	Hotel accomodations WTM	Pcard	Jack Wert
12/17/2019	\$ 55.00	SWFL Airport	Airport parking for employee	Pcard	Jack Wert
12/17/2019	\$ 20.00	Popeye's Chicken	Meal for TEAMS event	Pcard	James Hanrahan
12/17/2019	\$ 30.00	American Airlines	Luggage fee for TEAMS event	Pcard	James Hanrahan
12/17/2019	\$ 1,287.60	Hilton Hotels	Hotel accomodations to for TEAMS event	Pcard	James Hanrahan
12/17/2019	\$ 34.29	Vdara Market	Lunch for CMI Event	Pcard	Michelle Pirre
12/17/2019	\$ 2.43	Vdara Market	Lunch Tax Entry CMI Event	Pcard	Michelle Pirre
12/17/2019	\$ 30.00	Delta	Luggage fee for CMI event	Pcard	Michelle Pirre
12/17/2019	\$ 18.81	Lyft	Transportation for CMI event	Pcard	Michelle Pirre
12/17/2019	\$ 2.00	Lyft	Transportation Tax Entry CMI Event	Pcard	Michelle Pirre
12/17/2019	\$ 14.15	Tagliare Pizza	Dinner for CMI Event	Pcard	Michelle Pirre
12/17/2019	\$ 11.47	Metro Pizza	Lunch for CMI Event	Pcard	Michelle Pirre
12/17/2019	\$ 0.95	Metro Pizza	Lunch Tax Entry CMI Event	Pcard	Michelle Pirre
12/17/2019	\$ 5.99	Metro Pizza	Lunch for CMI Event	Pcard	Michelle Pirre
12/17/2019	\$ 0.49	Metro Pizza	Lunch Tax Entry CMI Event	Pcard	Michelle Pirre
12/17/2019	\$ 30.00	Jet Blue	Baggage fee for employee to attend Produced by Event	Pcard	Maggie McCarty
12/17/2019	\$ 45.73	Il Mulino Uptown	Meal for NY Conf. Event	Pcard	Maggie McCarty
12/17/2019	\$ 25.24	Toloache	Meal for NY Conf. Event	Pcard	Maggie McCarty
12/17/2019	\$ (25.24)	Toloache	Credit Meal for NY Conf. Event	Pcard	Maggie McCarty
12/17/2019	\$ 64.05	The Hampton Social	Meal for Outcoast/Fishmonger FAM visit	Pcard	Michelle Pirre
12/18/2019	\$ 74.90	Trike Tours	Trike Tour - ITC FAM visit	Pcard	Claudia Cianfero
12/18/2019	\$ 156.00	Naples Transportation	Site visit transportation ABPMR group	Pcard	Debra Debenedetto
12/18/2019	\$ 78.00	Naples Transportation	Aiport transfers for IRES CDS group	Pcard	Debra Debenedetto
12/18/2019	\$ 185.84	Dolphin Transportation	Airport transfers for OPIE group	Pcard	Debra Debenedetto
12/18/2019	\$ 7,000.00	Naples Grande	Sponsorship for NORA conference - Food & Beverage	Pcard	Debra Debenedetto
12/18/2019	\$ 62.57	Naples Grande	Breakfast with clients	Pcard	Debra Debenedetto
12/18/2019	\$ 30.00	Jet Blue	Baggage fee for employee to attend Produced by Event	Pcard	Maggie McCarty
12/18/2019	\$ 982.38	Hilton	Hotel accomodations for Produced by event	Pcard	Maggie McCarty

Collier County FY20 Travel/Entertainment Expenses

12/18/2019	\$ 61.68	Carmel Car Service	Transportation to JFK airport	Pcard	Maggie McCarty
12/18/2019	\$ 2.57	Carmel Car Service	Transportation Tax Entry	Pcard	Maggie McCarty
12/18/2019	\$ 19.19	Hotel Cercano	Lunch for Festuris event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.29	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Claudia Cianfero
12/18/2019	\$ 9.65	Retail Services	Breakfast for Festuris event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.14	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Claudia Cianfero
12/18/2019	\$ 5.85	Hotel Cercano	Hotel accommodations for Festuris event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.09	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Claudia Cianfero
12/18/2019	\$ 8.78	L&L Empreendimentos	Lunch for Festuris event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.13	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Claudia Cianfero
12/18/2019	\$ 22.32	Tomasini Eireli	Dinner for Festuris event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.33	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Claudia Cianfero
12/18/2019	\$ 1.59	Uber	Transportation for Festuris event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.02	Foreign Currency	Int'l fee in reference to TXN 446	Pcard	Claudia Cianfero
12/18/2019	\$ 44.89	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 8.45	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.13	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 9.67	Sbarro's	Lunch for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 6.31	Uber	Transportation for Virtuoso	Pcard	Claudia Cianfero
12/18/2019	\$ 0.09	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 4.94	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.07	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 7.23	Uber	UBER TRIP HELP. Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.11	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 8.10	Uber	UBER TRIP HELP. Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.12	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 272.42	Sheraton	Hotel accommodations for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 4.09	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 148.97	Executive Drive Service	Transportation for Festuris event	Pcard	Claudia Cianfero
12/18/2019	\$ 2.23	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 10.54	El Timon	Lunch for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.16	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 5.69	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.09	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 6.88	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.10	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 9.29	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.14	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 10.05	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.15	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 19.66	El Pirri	Lunch for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.29	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero

Collier County FY20 Travel/Entertainment Expenses

12/18/2019	\$ 176.30	Westin	Hotel accommodations for employee for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 2.64	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 47.78	Uber	Transportation for Virtuoso	Pcard	Claudia Cianfero
12/18/2019	\$ 2.77	Uber	Transportation for Virtuoso	Pcard	Claudia Cianfero
12/18/2019	\$ 0.04	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 3.69	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.06	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 15.10	Uber	Transportation for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 0.23	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ 118.01	Sheraton	Hotel accommodations for employee for Virtuoso event	Pcard	Claudia Cianfero
12/18/2019	\$ 1.77	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/18/2019	\$ (26.75)	Wyndham	Credit in reference to txn 4477-4	Pcard	Debra Debenedetto
12/18/2019	\$ 737.00	Wyndham	Hotel accomodations for Meetings Today event	Pcard	Debra Debenedetto
12/18/2019	\$ 138.20	Marriott Marco	Hotel accomodations for Conference Direct Forum	Pcard	Debra Debenedetto
12/18/2019	\$ 289.00	Don Cesar Resort	Hotel accomodations for IPEC event	Pcard	Debra Debenedetto
12/18/2019	\$ 4,000.00	Ritz Carlton	Food & Beverage purchases for Brown University	Pcard	Debra Debenedetto
12/18/2019	\$ 46.05	Hilton	Hotel accomodations Helms Briscoe	Pcard	Debra Debenedetto
12/18/2019	\$ 99.00	Hilton	Hotel accomodations Helms Briscoe	Pcard	Debra Debenedetto
12/18/2019	\$ 3,750.00	Manaboutworld	NYTTS tradeshow registration	4500200830	
12/19/2019	\$ 13.49	Paradies	Meal for Festuris event	Pcard	Claudia Cianfero
12/19/2019	\$ 40.62	Casagrande	Dinner for Festuris event	Pcard	Claudia Cianfero
12/19/2019	\$ 55.00	SWFL Airport	Airport parking fee for employee	Pcard	Claudia Cianfero
12/19/2019	\$ 18.73	Lyft	Transportation for CMI event	Pcard	Michelle Pirre
12/19/2019	\$ 16.81	Lyft	Transportation for CMI event	Pcard	Michelle Pirre
12/19/2019	\$ 49.78	Bellagio	Dinner for CMI Event to help	Pcard	Michelle Pirre
12/19/2019	\$ 23.53	Dewars	Lunch for CMI Event	Pcard	Michelle Pirre
12/19/2019	\$ 18.00	Vdara Market	Breakfast for CMI Event	Pcard	Michelle Pirre
12/19/2019	\$ 1.49	Vdara Market	Breakfast Tax Entry	Pcard	Michelle Pirre
12/19/2019	\$ 39.44	Vdara Market	Lunch for CMI Event	Pcard	Michelle Pirre
12/26/2019	\$ 23.78	Uber	Transportation for TEAMS event	Pcard	James Hanrahan
12/26/2019	\$ 34.98	Hilton Mix Restaurant	Breakfast for TEAMS event	Pcard	James Hanrahan
12/26/2019	\$ 25.24	Toloache	Meal for NY Conf. Event	Pcard	Maggie McCarty
12/26/2019	\$ 16.39	Lyft	Transportation for CMI event	Pcard	Michelle Pirre
12/27/2019	\$ 3,995.00	AFCI	AFCI Week registration	Pcard	Maggie McCarty
12/27/2019	\$ 26.25	Healthy Hangout	Meal for Focus London event	Pcard	Maggie McCarty
12/27/2019	\$ 0.39	Foreign Currency	Int'l fee in reference to TXN 448	Pcard	Maggie McCarty
12/27/2019	\$ 122.63	CMT UK LTD Taxi	Taxi for Focus London event	Pcard	Maggie McCarty
12/27/2019	\$ 1.84	Foreign Currency	Int'l fee in reference to TXN 448	Pcard	Maggie McCarty
12/27/2019	\$ 12.76	Franco Manca	Meal for Focus London event	Pcard	Maggie McCarty
12/27/2019	\$ 0.19	Foreign Currency	Int'l fee in reference to TXN 448	Pcard	Maggie McCarty
12/27/2019	\$ 191.48	Ottolenghi	Meal for Focus London event	Pcard	Maggie McCarty
12/27/2019	\$ 2.87	Foreign Currency	Int'l fee in reference to TXN 448	Pcard	Maggie McCarty

Collier County FY20 Travel/Entertainment Expenses

12/27/2019	\$ 2,402.47	Le Parc Suite Hotel	Hotel charged in error	Pcard	Maggie McCarty
12/27/2019	\$ (2,402.47)	Le Parc Suite Hotel	Credit for TXN 4487-62	Pcard	Maggie McCarty
12/27/2019	\$ 128.62	Cabvision Network	Taxi for Focus London event	Pcard	Maggie McCarty
12/27/2019	\$ 1.93	Foreign Currency	Int'l fee in reference to TXN 448	Pcard	Maggie McCarty
12/27/2019	\$ 238.00	American Airlines	Airfare for 2020 AFCI event	Pcard	Maggie McCarty
12/27/2019	\$ 5.24	Expedia	Expedia booking fee for airfare	Pcard	Maggie McCarty
12/27/2019	\$ 371.00	United Airlines	Airfare for 2020 AFCI event	Pcard	Maggie McCarty
12/27/2019	\$ 1,329.43	Hilton Hotels	Hotel accomadations for Focus London event	Pcard	Maggie McCarty
12/27/2019	\$ 186.42	The Continental	Lunch to discuss 2020 Ladevi events	Pcard	Claudia Cianfero
12/27/2019	\$ 1,189.25	Delta Airlines	Airfare for Spain Sales event	Pcard	Claudia Cianfero
12/27/2019	\$ 2,250.00	Collinson Media	Connect marketplace registration	Pcard	Claudia Cianfero
12/27/2019	\$ 122.73	Iberia Airlines	Airfare for Spain Sales mission	Pcard	Claudia Cianfero
12/30/2019	\$ 390.00	Reagan Rule Photography	Event photography - STAR Awards	Pcard	Jack Wert
12/30/2019	\$ 674.22	Hilton	Hotel accomodations for Destinations Intl meeting	Pcard	Jack Wert
12/30/2019	\$ 32.00	HTTP://WWW.GOGO	Inflight WiFi Destinations Intl meeting	Pcard	Jack Wert
12/30/2019	\$ 596.20	Delta Airlines	Airfare for Adrian Awards	Pcard	Jack Wert
12/30/2019	\$ 55.00	Visit Florida	Registration for Tourism Day	Pcard	Jack Wert
12/30/2019	\$ 10.64	Great American Bagel Co.	Lunch for Desintations Intl meeting	Pcard	Jack Wert
12/30/2019	\$ 22.33	Uber	Transportation for Destinations Intl meeting	Pcard	Jack Wert
12/30/2019	\$ 21.50	Hilton	Meal for Destinations Intl meeting	Pcard	Jack Wert
12/30/2019	\$ 6.57	McDonald's	Meal for Destinations Intl meeting	Pcard	Jack Wert
12/30/2019	\$ 8.20	Uber	Transportation for Destinations Intl meeting	Pcard	Jack Wert
12/30/2019	\$ 16.72	Uber	Transportation for Destinations Intl meeting	Pcard	Jack Wert
12/30/2019	\$ 2,600.00	Visit Florida	Registration for FL Huddle	Pcard	Jack Wert
12/30/2019	\$ 282.59	United Airlines	Airfare for NY times travel show	Pcard	Michelle Pirre
12/30/2019	\$ 36.03	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero
12/30/2019	\$ 38.74	Foreign Currency	Int'l fee in reference to TXN 447	Pcard	Claudia Cianfero

December 19 Total \$ 84,713.41

Collier County FY20 Travel/Entertainment Expenses

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
01/07/2020	\$ 33.32	Hullabaloo	Meal for IWLCA event	Pcard	James Hanrahan
01/07/2020	\$ 268.00	Hilton	Hotel accomodations for IWLCA event	Pcard	James Hanrahan
01/10/2020	\$ 5,150.00	Conference Direct	Conference Direct Tradeshow registration	4500201034	
01/10/2020	\$ 227.50	American Airlines	Airfare for Sports ETA Summit event	Pcard	Nikki King
01/10/2020	\$ 2.90	Orbitz	Booking fee for airfare	Pcard	Nikki King
01/10/2020	\$ 129.00	Delta Airlines	Airfare for Sports ETA Summit event	Pcard	Nikki King
01/10/2020	\$ 75.00	Event Connect	Women's Summit event reservation fee	Pcard	Nikki King
01/14/2020	\$ 59.11	The Melting Pot	Dinner for wedding expo event	Pcard	Michelle Pirre
01/14/2020	\$ 536.26	Hilton	Hotel accomodations for wedding expo	Pcard	Michelle Pirre
01/14/2020	\$ 9.10	Antea	Breakfast for wedding expo event	Pcard	Michelle Pirre
01/14/2020	\$ 47.67	Debra Debenedetto	MILEAGE reimbursement		
01/14/2020	\$ 45.15	Debra Debenedetto	MILEAGE reimbursement		
01/14/2020	\$ 184.08	Debra Debenedetto	MILEAGE reimbursement		
01/14/2020	\$ 91.70	Jonell Modys	Mileage reimbursement		
01/14/2020	\$ 41.55	Claudia Cianfero	Mileage Reimbursement		
01/15/2020	\$ 4,500.00	Experient	EnVision 2020 registration	Pcard	Debra Debenedetto
01/15/2020	\$ 296.56	Marriott Marco	Hotel accomodations for Meet Well event	Pcard	Debra Debenedetto
01/15/2020	\$ 10,000.00	Marriott Marco	IMC Reliability Web Group event - Food and Beverages	Pcard	Debra Debenedetto
01/17/2020	\$ 13.00	Broward County	Lunch for wedding expo event	Pcard	Michelle Pirre
01/17/2020	\$ 8.00	Broward County	Breakfast for wedding expo	Pcard	Michelle Pirre
01/17/2020	\$ 14.00	Broward County	Lunch for wedding expo	Pcard	Michelle Pirre
01/17/2020	\$ 11.50	Antea	Breakfast for wedding expo event	Pcard	Michelle Pirre
01/17/2020	\$ 246.80	United Airlines	Airfare to Chicago Travel Adventure Show	Pcard	Michelle Pirre
01/17/2020	\$ 32.00	HTTP://WWW.GOGO	Inflight WiFi ITB Berlin trade show	Pcard	Jack Wert
01/17/2020	\$ 1,878.45	Delta Airlines	Airfare for ITB Berlin trade show	Pcard	Jack Wert
01/17/2020	\$ 110.00	Hi-Tech Electric	Electric for tradeshow booth Destinations Intl event	Pcard	Jack Wert
01/17/2020	\$ 95.00	US Travel Assn	Registration for Destination Capitol Hill event	Pcard	Jack Wert
01/21/2020	\$ 684.58	AGS Expo Service	Expo booth décor Florida Huddle Intl Tour Operator event	Pcard	Claudia Cianfero
01/21/2020	\$ 286.00	TLC Atlanta	Florist booth decor for Florida Huddle	Pcard	Claudia Cianfero
01/21/2020	\$ 18.35	Shula's	Lunch for Spain Sales Mission	Pcard	Claudia Cianfero
01/21/2020	\$ 22.30	Restaurant El Labriego	Lunch for Spain Sales Mission	Pcard	Claudia Cianfero
01/21/2020	\$ 0.33	Foreign Currency	Intl fee in reference to TXN 4536	Pcard	Claudia Cianfero
01/21/2020	\$ 35.52	Salvador Bachiller	Dinner for Spain Sales Mission	Pcard	Claudia Cianfero
01/21/2020	\$ 0.35	Foreign Currency	Intl fee in reference to TXN 4537	Pcard	Claudia Cianfero
01/21/2020	\$ 23.35	Uber	Taxi for Spain Sales Mission event	Pcard	Claudia Cianfero
01/21/2020	\$ 24.81	Taberna De La Reina	Dinner for Spain Sales Mission	Pcard	Claudia Cianfero
01/21/2020	\$ 0.38	Foreign Currency	Intl fee in reference to TXN 4537	Pcard	Claudia Cianfero
01/21/2020	\$ 25.18	Uber	Taxi for Spain Sales Mission event	Pcard	Claudia Cianfero
01/21/2020	\$ 0.11	Foreign Currency	Intl fee in reference to TXN 4537	Pcard	Claudia Cianfero
01/21/2020	\$ 7.43	Uber	Taxi for Spain Sales Mission event	Pcard	Claudia Cianfero

Collier County FY20 Travel/Entertainment Expenses

01/22/2020	\$ 805.20	Hyatt Regency	Hotel accomodations Chicago Travel Adventure Show	Pcard	Michelle Pirre
01/24/2020	\$ 816.01	Aloft Madrid Gran Via	Hotel accomodation for Spain Sales Mission	Pcard	Claudia Cianfero
01/24/2020	\$ 24.56	El Campanu Narcea	Lunch for Spain Sales Mission	Pcard	Claudia Cianfero
01/24/2020	\$ 0.37	Foreign Currency	Intl fee in reference to TXN 4538	Pcard	Claudia Cianfero
01/27/2020	\$ 6.88	Uber	Taxi for Spain Sales Mission event	Pcard	Claudia Cianfero
01/27/2020	\$ 314.88	Gaylord Palms	Hotel accomodations for Connect Marketplace event	Pcard	Claudia Cianfero
01/27/2020	\$ 0.10	Foreign Currency	Intl fee in reference to TXN 4537	Pcard	Claudia Cianfero
01/27/2020	\$ 36.72	Foreign Currency	Intl fee in reference to TXN 4538	Pcard	Claudia Cianfero
01/27/2020	\$ 2,447.70	Gimatur	Presentation and client event Destination Workshop	Pcard	Claudia Cianfero
01/27/2020	\$ 0.12	Foreign Currency	Intl fee in reference to TXN 4539	Pcard	Claudia Cianfero
01/27/2020	\$ 8.27	IZ Taxi	Taxi for Spain Sales Mission event	Pcard	Claudia Cianfero
01/27/2020	\$ 0.77	Foreign Currency	Intl fee in reference to TXN 4539	Pcard	Claudia Cianfero
01/27/2020	\$ 51.40	Restaurant La Baranda	Dinner for Spain Sales Mission	Pcard	Claudia Cianfero
01/27/2020	\$ 0.37	Foreign Currency	Intl fee in reference to TXN 4539	Pcard	Claudia Cianfero
01/27/2020	\$ 24.69	Taxi 365	Taxi for Spain Sales Mission event	Pcard	Claudia Cianfero
01/27/2020	\$ 0.14	Foreign Currency	Intl fee in reference to TXN 4539	Pcard	Claudia Cianfero
01/27/2020	\$ 9.16	Francisca Duran	Taxi for Spain Sales Mission even	Pcard	Claudia Cianfero
01/27/2020	\$ 144.87	AC Hotel Cuitat De Palma	Hotel accomodation for Spain Sales Mission	Pcard	Claudia Cianfero
01/27/2020	\$ 0.24	Foreign Currency	Intl fee in reference to TXN 4540	Pcard	Claudia Cianfero
01/27/2020	\$ 16.16	BEEWI	Lunch for Spain Sales Mission	Pcard	Claudia Cianfero
01/27/2020	\$ 5.12	McDonald's	Breakfast for Spain Sales Mission	Pcard	Claudia Cianfero
01/27/2020	\$ 38.52	Enterprise Rent-a-Car	Vehicl Rental for Tourism Day event	Pcard	Jack Wert
01/27/2020	\$ 32.66	Uber	Taxi for Adrian Awards	Pcard	Jack Wert
01/27/2020	\$ 62.43	Uber	Taxi for Adrian Awards	Pcard	Jack Wert
01/27/2020	\$ 6.00	HTTP://WWW.GOGO	Inflight Wifi Tourism Day	Pcard	Jack Wert
01/27/2020	\$ 316.40	Delta Airlines	Airfare to Destination showcase	Pcard	Jack Wert
01/27/2020	\$ 395.00	Destination Marketing	Registration for Spirit of Hospitality event	Pcard	Jack Wert
01/28/2020	\$ 231.35	Michelle Pirre	TRAVEL REIMB-1/03-1/06/20		Michelle Pirre
01/28/2020	\$ 9.27	Yasmith Yidi	MILEAGE 12/9-12/17/2019		Yasmith Yidi
01/30/2020	\$ 212.62	Hilton	Hotel accomodations for Florida Bridal show	Pcard	Michelle Pirre
01/30/2020	\$ 21.34	SWFL Airport	Airport parking for employee	Pcard	Jack Wert
01/30/2020	\$ 4.95	HTTP://WWW.GOGO	Inflight Wifi - Tourism Day	Pcard	Jack Wert
01/30/2020	\$ 289.23	Marriott NY Marquis	Hotel accomodations Adrian Awards	Pcard	Jack Wert
01/30/2020	\$ 23.13	Lyft	Taxi for NY Times Travel show	Pcard	Michelle Pirre
01/30/2020	\$ 5.04	Lyft	Taxi Tax Entry	Pcard	Michelle Pirre
01/30/2020	\$ 54.23	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/30/2020	\$ 30.00	United Airlines	Luggage fee for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 422.05	Naples Botanical Garden	Holiday roundtable with clients	Pcard	Michelle Pirre
01/31/2020	\$ 24.50	Cultivated	Lunch for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 42.12	Marriott	Dinner for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 47.07	Marriott	Dinner for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 28.49	Marriott	Dinner for NY Times Travel Show	Pcard	Michelle Pirre

Collier County FY20 Travel/Entertainment Expenses

01/31/2020	\$ 17.75	Cultivated	Lunch for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 75.96	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 1.85	Lyft	Taxi tax Entry	Pcard	Michelle Pirre
01/31/2020	\$ 74.02	Smith & Wollensky	Dinner for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 17.21	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 4.48	Lyft	Taxi tax Entry	Pcard	Michelle Pirre
01/31/2020	\$ 15.68	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 4.30	Lyft	Taxi tax Entry	Pcard	Michelle Pirre
01/31/2020	\$ 13.01	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 4.01	Lyft	Taxi tax Entry	Pcard	Michelle Pirre
01/31/2020	\$ (13.01)	Lyft	Credit Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ (4.01)	Lyft	Credit Taxi tax Entry	Pcard	Michelle Pirre
01/31/2020	\$ (15.68)	Lyft	Credit Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ (4.30)	Lyft	Credit Taxi tax Entry	Pcard	Michelle Pirre
01/31/2020	\$ (17.21)	Lyft	Credit Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ (4.48)	Lyft	Credit Taxi tax Entry	Pcard	Michelle Pirre
01/31/2020	\$ 18.50	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 17.02	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 19.98	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 21.69	Lyft	Taxi for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 30.00	United Airlines	Luggage fee for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 725.48	Marriott	Hotel accomodations for NY Times Travel Show	Pcard	Michelle Pirre
01/31/2020	\$ 8.49	Uber	TXN charged in error - reference cred	Pcard	Claudia Cianfero
01/31/2020	\$ (8.49)	Uber	Credit in reference to TXN 4545-42	Pcard	Claudia Cianfero
01/31/2020	\$ 30.00	Paypal	PRSA event registration	Pcard	Buzzy Ford
01/31/2020	\$ 25.53	Don Cesar Resort	Dinner for IPEC event	Pcard	Debra Debenedetto
01/31/2020	\$ 36.90	Sea Hags Bar & Grill	Dinner for IPEC event	Pcard	Debra Debenedetto

January 20 Total \$ 33,339.15

Collier County FY20 Travel/Entertainment Expenses

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
02/03/2020	\$ 20.74	Lyft	Taxi for NY Times Travel show	Pcard	Michelle Pirre
02/03/2020	\$ 7.26	McDonald's	Lunch for FL Huddle event	Pcard	Jack Wert
02/03/2020	\$ 730.04	Don Cesar Resort	Hotel for IPEC event	Pcard	Debra Debenedetto
02/04/2020	\$ 25.00	Don Cesar Resort	Breakfast for IPEC show	Pcard	Debra Debenedetto
02/04/2020	\$ 1,488.07	Visit USA Committee Germany	Membership fee	4500201619	
02/06/2020	\$ 60.00	Prime Osborn	Florida Huddle electric cost to booth	Pcard	Claudia Cianfero
02/06/2020	\$ 40.00	Central Florida Expressway Authority	Replenish toll pass for county travel	Pcard	Jack Wert
02/06/2020	\$ 16.92	Uber	Taxi for Destination Showcase event	Pcard	Jack Wert
02/06/2020	\$ 4.78	Burger King	Dinner for FL Huddle event	Pcard	Jack Wert
02/06/2020	\$ 321.18	Hyatt Regency	Hotel accomodations Florida Huddle	Pcard	Jack Wert
02/06/2020	\$ 311.79	United Airlines	Flight for LPA site rep	Pcard	Michelle Pirre
02/06/2020	\$ 35.00	Preferred Travel	Agent Fee for LPS site rep	Pcard	Michelle Pirre
02/11/2020	\$ 286.23	Renaissance Hotel	Hotel accomodations for Destinations Intl meeting	Pcard	Jack Wert
02/11/2020	\$ 6.93	Starbucks	Breakfast for Destinations Showcase	Pcard	Jack Wert
02/11/2020	\$ 21.34	SWFL Airport	Airport parking for employee travel	Pcard	Jack Wert
02/11/2020	\$ 19.54	Uber	Taxi for Destination Showcase event	Pcard	Jack Wert
02/12/2020	\$ 85.73	Avianca ticket	Airfare for rep Visit USA Columbia	Pcard	Claudia Cianfero
02/12/2020	\$ 83.44	Avianca ticket	Airfare for rep Visit USA Columbia	Pcard	Claudia Cianfero
02/12/2020	\$ 84.51	Avianca ticket	Airfare for rep Visit USA Columbia	Pcard	Claudia Cianfero
02/12/2020	\$ 102.33	Avianca ticket	Airfare for rep Visit USA Columbia	Pcard	Claudia Cianfero
02/12/2020	\$ 58.25	EasyFly	Airfare for rep Visit USA Columbia	Pcard	Claudia Cianfero
02/12/2020	\$ 0.87	Foreign Currency	Int'l fee in reference to TXN 455	Pcard	Claudia Cianfero
02/12/2020	\$ 30.00	United Airlines	Luggage fee for employee travel	Pcard	Michelle Pirre
02/12/2020	\$ 41.56	Giordano's	Lunch for Chicago Adventure show	Pcard	Michelle Pirre
02/12/2020	\$ 6.47	Great American Bagel Co.	Breakfast for Chicago Adventure show	Pcard	Michelle Pirre
02/12/2020	\$ 16.71	Lyft	LYFT *RIDE FR__Taxi for Chicago Adventure show t	Pcard	Michelle Pirre
02/12/2020	\$ 5.76	Lyft	Taxi for Chicago Adventure show	Pcard	Michelle Pirre
02/12/2020	\$ 5.67	Lyft	Taxi for Chicago Adventure show	Pcard	Michelle Pirre
02/13/2020	\$ 1,467.25	Visit USA Committee Germany	Registration Hamburg show	4500198077	
02/17/2020	\$ 10,000.00	Hilton	HelmsBriscoe event - F&B/transportation costs	Pcard	Debra Debenedetto
02/17/2020	\$ 1,280.35	Delta Airlines	Airfare for Visit USA Colombia	Pcard	Claudia Cianfero
02/17/2020	\$ 4.00	Lee County Parking	Parking fee Small Business disaster roundtable	Pcard	Jack Wert
02/17/2020	\$ 18.71	Lyft	Taxi for Chicago Adventure show	Pcard	Michelle Pirre
02/17/2020	\$ 2.00	Lyft	Taxi Tax Entry	Pcard	Michelle Pirre
02/17/2020	\$ 23.35	Hyatt Regency	Breakfast for Chicago Adventure show	Pcard	Michelle Pirre
02/17/2020	\$ 38.50	Hyatt Regency	Dinner for Chicago Adventure show	Pcard	Michelle Pirre
02/17/2020	\$ 30.00	United Airlines	Luggage fee for employee travel	Pcard	Michelle Pirre
02/17/2020	\$ 6,450.00	Collinson Media	Registration Connect Financial show	Pcard	Debra Debenedetto
02/17/2020	\$ 6,450.00	Reed Exhibitions	Registration for ILTM event	Pcard	Claudia Cianfero
02/18/2020	\$ 3,000.00	Collinson Media	Registration for Connect Diversity show	Pcard	Michelle Pirre

Collier County FY20 Travel/Entertainment Expenses

02/18/2020	\$ 80.80	Morton's	Dinner for Chicago Adventure show	Pcard	Michelle Pirre
02/19/2020	\$ 11,841.00	Visit Florida	Visit Florida registration ITB	4500201626	
02/19/2020	\$ 421.80	Delta Airlines	Airfare for Bon Appetit event	Pcard	Buzzy Ford
02/20/2020	\$ 6.00	HTTP://WWW.GOGO	In flight wifi T3 Expo	Pcard	Jack Wert
02/20/2020	\$ 32.00	HTTP://WWW.GOGO	In flight Wifi Conde Nast event	Pcard	Jack Wert
02/21/2020	\$ 212.75	Event Brite	Registration for CHAT Summit	Pcard	Maggie McCarty
02/21/2020	\$ 387.00	Staybridge Suites	Hotel accomodations Sports event	Pcard	Maria Power
02/21/2020	\$ 495.32	Tiburon Golf Club	Golf for radio show producer	Pcard	Maria Power
02/21/2020	\$ 22.85	Event Brite	Ticket FRLA event	Pcard	Debra Debenedetto
02/24/2020	\$ 316.80	Delta Airlines	Airfare for ATL Adventure show	Pcard	Michelle Pirre
02/24/2020	\$ 14.00	Gaylord Palms	Parking fee for Connect Diversity	Pcard	Michelle Pirre
02/24/2020	\$ 30.92	Little Italy	Dinner for Connect Diversity	Pcard	Michelle Pirre
02/25/2020	\$ 180.12	Debra Debenedetto	MILEAGE reimbursement 1/30/2020		Debra Debenedetto
02/26/2020	\$ 356.80	Delta Airlines	Airfare for Conde Nast event	Pcard	Jack Wert
02/26/2020	\$ (314.88)	Gaylord Palms	Room deposit credit	Pcard	Claudia Cianfero
02/26/2020	\$ 30.88	Little Italy	Dinner for Connect Financial event	Pcard	Debra Debenedetto
02/26/2020	\$ 33.43	Gaylord Palms	Drinks for clients	Pcard	Debra Debenedetto
02/26/2020	\$ 150.87	National Car Rental	Rental car fee for Conn. Diversity	Pcard	Michelle Pirre
02/26/2020	\$ 28.00	Punta Gorda Airport	Airport parking fee for Conn. Div	Pcard	Michelle Pirre
02/26/2020	\$ 25.16	Logans	Lunch for Conn. Diversity	Pcard	Michelle Pirre
02/26/2020	\$ 338.00	Marriott	Room charges for Conn. Diversity	Pcard	Debra Debenedetto
02/26/2020	\$ 312.00	Marriott	Hotel accomodations for Connect Diversity	Pcard	Debra Debenedetto
02/26/2020	\$ 20.18	Logans	Lunch for Connect Financial	Pcard	Debra Debenedetto
02/26/2020	\$ 105.00	Enterprise Rent-a-Car	Rental car fee for Connect Travel	Pcard	Claudia Cianfero
02/26/2020	\$ 637.59	Gaylord Palms	Hotel accomodations for Connect Travel	Pcard	Claudia Cianfero

February 20 Total \$ 48,444.67

Collier County FY20 Travel/Entertainment Expenses

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
03/03/2020	\$ 5.50	HTTP://WWW.GOGO	Inflight Wifi Conde Nast	Pcard	Jack Wert
03/03/2020	\$ 91.88	Uber	Taxi for Conde Nast event	Pcard	Jack Wert
03/03/2020	\$ 22.47	Bill's Bar & Burger	Lunch for Conde Nast event	Pcard	Jack Wert
03/03/2020	\$ 752.15	BTI Travel	Visit USA Colombia membership fee	Pcard	Claudia Cianfero
03/03/2020	\$ 11.28	Foreign Currency	Int'l fee in reference to TXN 456	Pcard	Claudia Cianfero
03/03/2020	\$ 2,507.15	BTI Travel	Visit USA Colombia membership fee	Pcard	Claudia Cianfero
03/03/2020	\$ 37.61	Foreign Currency	Int'l fee in reference to TXN 456	Pcard	Claudia Cianfero
03/03/2020	\$ 68.11	USS Nemo	Client lunch	Pcard	Debra Debenedetto
03/03/2020	\$ 5,000.00	Helms Briscoe	Registration for HB trade shows	Pcard	Debra Debenedetto
03/03/2020	\$ 366.00	Northstar Travel	Registration for Incentive Live Event	Pcard	Debra Debenedetto
03/03/2020	\$ 8,784.00	Northstar Travel	Registration for Incentive Live Event	Pcard	Debra Debenedetto
03/03/2020	\$ 850.00	Tempest Interactive	Registration Tourism Academy IDSS event	Pcard	Michelle Pirre
03/05/2020	\$ (30.88)	Little Italy	REFUND PCARD TRX#4573-57	Pcard	Debra Debenedetto
03/09/2020	\$ 40.00	HSMAl	South FL lunch & learn event	Pcard	Jack Wert
03/10/2020	\$ 938.68	Destination Marketing	Registration for DMAI annual confeerence	Pcard	Jack Wert
03/10/2020	\$ 56.32	Destination Marketing	Tax entry DMAI	Pcard	Jack Wert
03/10/2020	\$ 850.00	Tempest Interactive	Registration Tourism Academy IDSS event	Pcard	Yasmith Yidi
03/10/2020	\$ 27.55	Courtyard Marriott	Hotel accomodations for Conde Nast event	Pcard	Jack Wert
03/10/2020	\$ 79.69	Uber	Taxi for Conde Nast	Pcard	Jack Wert
03/10/2020	\$ 21.34	SWFL Airport	Airport parking fee for Conde Nast event	Pcard	Jack Wert
03/11/2020	\$ 4,634.92	FICAP	Financial and Insurance conference registration	Pcard	Debra Debenedetto
03/11/2020	\$ 475.08	FICAP Tax	Tax entry FICAP	Pcard	Debra Debenedetto
03/11/2020	\$ (5,110.00)	FICAP	Credit FICAP Registration	Pcard	Debra Debenedetto
03/11/2020	\$ 31.00	Jack Wert	TRAVEL REIMB-FL TRADE		Jack Wert
03/11/2020	\$ 27.55	Courtyard Marriott	Hotel accomodations Bon Appetit event	Pcard	Buzzy Ford
03/11/2020	\$ 17.18	Lyft	Taxi for ATL travel show	Pcard	Michelle Pirre
03/11/2020	\$ 1.46	Lyft	Taxi Tax Entry	Pcard	Michelle Pirre
03/11/2020	\$ 37.38	Lyft	Taxi for ATL travel show	Pcard	Michelle Pirre
03/11/2020	\$ 3.85	Lyft	Taxi Tax Entry	Pcard	Michelle Pirre
03/11/2020	\$ 26.84	Lyft	Taxi for ATL travel show	Pcard	Michelle Pirre
03/11/2020	\$ 2.28	Lyft	Taxi Tax Entry	Pcard	Michelle Pirre
03/11/2020	\$ 18.99	Lyft	Taxi for ATL travel show	Pcard	Michelle Pirre
03/11/2020	\$ 2.00	Lyft	Taxi Tax Entry	Pcard	Michelle Pirre
03/11/2020	\$ 10.83	Shake Shack	Breakfast for ATL travel show	Pcard	Michelle Pirre
03/11/2020	\$ 703.44	Renaissance Hotel	Hotel accomodations ATL travel show	Pcard	Michelle Pirre
03/11/2020	\$ 904.10	United Airlines	Flight for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 904.10	United Airlines	Flight for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 904.10	United Airlines	Flight for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 35.00	Preferred Travel	Agent Fee for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 35.00	Preferred Travel	Agent Fee for guest to attend show	Pcard	Michelle Pirre

Collier County FY20 Travel/Entertainment Expenses

03/11/2020	\$ 35.00	Preferred Travel	Agent Fee for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 30.00	United Airlines	Luggage for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 30.00	United Airlines	Luggage for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 30.00	United Airlines	Luggage for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 30.00	United Airlines	Luggage for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 30.00	United Airlines	Luggage for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 30.00	United Airlines	Luggage for guest to attend show	Pcard	Michelle Pirre
03/11/2020	\$ 33.00	United Airlines	Seating for guest to attend show	Pcard	Michelle Pirre
03/12/2020	\$ 2,625.00	Visit Florida	Google DMO Partnership program	Pcard	Jack Wert
03/12/2020	\$ 295.00	Desinations Florida	Registration for Marketing Summit	Pcard	Jack Wert
03/12/2020	\$ 17.00	United Airlines	Seating for guest to attend show	Pcard	Michelle Pirre
03/12/2020	\$ 33.00	United Airlines	Seating for guest to attend show	Pcard	Michelle Pirre
03/12/2020	\$ 33.00	United Airlines	Seating for guest to attend show	Pcard	Michelle Pirre
03/12/2020	\$ 17.00	United Airlines	Seating for guest to attend show	Pcard	Michelle Pirre
03/12/2020	\$ 25.00	United Airlines	Seating for guest to attend show	Pcard	Michelle Pirre
03/12/2020	\$ 33.00	United Airlines	Seating for guest to attend show	Pcard	Michelle Pirre
03/12/2020	\$ 25.00	United Airlines	Seating for guest to attend show	Pcard	Michelle Pirre
03/12/2020	\$ 17.90	Renaissance Hotel	Dinner for ATL travel show	Pcard	Michelle Pirre
03/12/2020	\$ 16.94	Renaissance Hotel	Lunch for ATL travel show to help prom	Pcard	Michelle Pirre
03/12/2020	\$ 16.57	Dewars	Breakfast for ATL travel show	Pcard	Michelle Pirre
03/12/2020	\$ 30.00	Delta Airlines	Luggage fee for employee travel	Pcard	Michelle Pirre
03/12/2020	\$ 8.00	Cobb Galleria	Lunch for ATL travel show	Pcard	Michelle Pirre
03/12/2020	\$ 18.15	Renaissance Hotel	Breakfast for ATL travel show	Pcard	Michelle Pirre
03/12/2020	\$ 44.77	Renaissance Hotel	Dinner for ATL travel show	Pcard	Michelle Pirre
03/12/2020	\$ 30.00	Delta Airlines	Luggage fee for employee travel	Pcard	Michelle Pirre
03/12/2020	\$ 475.40	Delta Airlines	Airfare for Destination Capitol event	Pcard	Jack Wert
03/12/2020	\$ 32.00	HTTP://WWW.GOGO	Inflight Wifi - Destination Capitol event	Pcard	Jack Wert
03/16/2020	\$ 2,555.35	Delta Airlines	Airfare for Focus London event	Pcard	Maggie McCarty
03/16/2020	\$ 18.70	Great American Bagel Co.	Breakfast for Visit USA Colombia	Pcard	Claudia Cianfero
03/16/2020	\$ 8.90	Asotaeba	Taxi for Visit USA Colombia	Pcard	Claudia Cianfero
03/16/2020	\$ 0.42	Foreign Currency	INTERNATIONAL T__l transaction fee in reference	Pcard	Claudia Cianfero
03/16/2020	\$ 9.60	Quille Parrilla	Dinner for Visit USA Colombia	Pcard	Claudia Cianfero
03/16/2020	\$ 5,000.00	Marriott Marco	Meet Well group F&B costs	Pcard	Debra Debenedetto
03/16/2020	\$ 5,110.00	FICAP	Financial and Insurance conference registration	Pcard	Debra Debenedetto
03/17/2020	\$ 16.50	Katios Tipico Parrila	Dinner for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 0.13	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 28.22	Avianca ticket	Luggage fee for employee	Pcard	Claudia Cianfero
03/17/2020	\$ 29.60	Avianca ticket	Luggage fee for employee	Pcard	Claudia Cianfero
03/17/2020	\$ 0.16	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 10.46	Auto Taxi	Taxi for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 0.85	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 56.79	Hilton Garden Inn	Hotel accomodations Visit USA Columbia	Pcard	Claudia Cianfero

Collier County FY20 Travel/Entertainment Expenses

03/17/2020	\$ 0.20	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 13.51	Global Operadora	Dinner for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 21.34	SWFL Airport	Airport parking for employee	Pcard	Buzzy Ford
03/17/2020	\$ 1.03	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 68.87	Global Operadora	Hotel accomodations Visit USA Columbia	Pcard	Claudia Cianfero
03/17/2020	\$ 8.45	EasyFly	Luggage fee for employee	Pcard	Claudia Cianfero
03/17/2020	\$ 67.64	Hotel Dann Carlton	Hotel accomodations Visit USA Columbia	Pcard	Claudia Cianfero
03/17/2020	\$ 0.25	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 16.47	Hotel Dann Carlton	Lunch for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 10.66	Katios to Go	Breakfast for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 0.14	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 9.54	Global Operadora	Taxi for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 0.28	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 18.79	Global Operadora	Lunch for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 49.77	Uber	Taxi for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 0.11	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 7.41	Orleans America	Breakfast for Visit USA Colombia	Pcard	Claudia Cianfero
03/17/2020	\$ 3.37	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 224.37	Marriott	Hotel accomodations Visit USA Columbia	Pcard	Claudia Cianfero
03/17/2020	\$ 0.94	Foreign Currency	Intl transaction fee	Pcard	Claudia Cianfero
03/17/2020	\$ 62.46	Hotel Dann Carlton	Hotel accomodations Visit USA Columbia	Pcard	Claudia Cianfero
03/17/2020	\$ 40.00	HSMAI	Lunch and learn event registration	Pcard	Claudia Cianfero
03/17/2020	\$ 270.04	Marco Island Water Sports	Aviareps representative waverunner tour	Pcard	Claudia Cianfero
03/17/2020	\$ 65.12	Havana Café	Aviareps representative meal	Pcard	Claudia Cianfero
03/17/2020	\$ 27.93	Conde Nast WTC1	Meal for employee	Pcard	Buzzy Ford
03/17/2020	\$ 30.00	Delta Airlines	Luggage fee for employee	Pcard	Buzzy Ford
03/17/2020	\$ 490.42	Marriott Marco	Hotel accomodations for Aviareps representative	Pcard	Claudia Cianfero
03/17/2020	\$ 278.72	Hampton Inn	Hotel accomodations Women's Summit	Pcard	Nikki King
03/18/2020	\$ (278.72)	Hampton Inn	Credit in reference to TXN 4584-2	Pcard	Nikki King
03/20/2020	\$ 160.61	Grand Hyatt Berlin	Hotel accomodations ITB Trade Show	Pcard	Jack Wert
03/20/2020	\$ 2.41	Foreign Currency	Intl transaction fee	Pcard	Jack Wert
03/20/2020	\$ 9.64	Foreign Currency	Intl transaction fee	Pcard	Jack Wert
03/20/2020	\$ (40.00)	HSMAI	Credit in reference to TXN 4590-4	Pcard	Claudia Cianfero
03/20/2020	\$ 642.43	Grand Hyatt Berlin	Hotel accomodations ITB Trade Show	Pcard	Jack Wert
03/23/2020	\$ (995.00)	Desination Marketing	Credit in reference to TXN 4584-6	Pcard	Jack Wert
03/23/2020	\$ (40.00)	HSMAI	Credit in reference to TXN 4583-3	Pcard	Jack Wert
03/30/2020	\$ (212.75)	Event Brite	EB 3RD ANNUAL C__ Credit in reference to TXN 4562-6	Pcard	Maggie McCarty
03/31/2020	\$ (295.00)	Destination Marketing	FADMO__ Credit in reference to TXN 4589-70	Pcard	Jack Wert

March 20 Total \$ 41,771.81

Collier County FY20 Travel/Entertainment Expenses

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
04/15/2020	\$ 27.71	Claudia Cianfero	MILEAGE reimbursement		
04/15/2020	\$ 22.83	Claudia Cianfero	MILEAGE reimbursement		
04/15/2020	\$ 99.53	Claudia Cianfero	MILEAGE reimbursement		
04/22/2020	\$ 2,000.00	Marriott Marco	Annual SAM Conference transportation costs	Pcard	Debra Debenedetto
04/22/2020	\$ 3,500.00	Marriott Marco	CUNA Winter meeting - F & Bcosts	Pcard	Debra Debenedetto
04/24/2020	\$ 900.00	Bright Business Media	Smart Meetings Experience - Virtual Meeting	Pcard	Debra Debenedetto
04/24/2020	\$ (900.00)	Bright Business Media	Credit Smart Meeting	Pcard	Debra Debenedetto
04/29/2020	\$ 900.00	Bright Business Media	Smart Meetings Experience - Virtual Meeting	Pcard	Debra Debenedetto

April 20 Total \$ 6,550.07

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
05/18/2020	\$ (75.00)	Event Connect	Credit in reference to TXN 4528-6	Pcard	Nikki King
05/28/2020	\$ (6,450.00)	Reed Exhibitions	Credit in reference to TXN 4558-8	Pcard	Claudia Cianfero

May 20 Total \$ (6,525.00)

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
06/02/2020	\$ 480.00	Northstar Travel	Women in Leadership virtual meeting	Pcard	Debra Debenedetto
06/02/2020	\$ 20.00	Tax entry	tax entry	Pcard	Debra Debenedetto

June 20 Total \$ 500.00

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
07/07/2020	\$ 63.25	The Pier Restaurant	Lunch with client	Pcard	Debra Debenedetto
07/24/2020	\$ (25,120.00)	US Travel Assn	Credit IPW registration	4500200829	
07/27/2020	\$ (5,110.00)	FICAP	Credit in reference to TXN 4592-8	Pcard	Debra Debenedetto

July 20 Total \$ (30,166.75)

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
08/06/2020	\$ (371.00)	United Airlines	Credit in reference to TXN 4502-1	Pcard	Maggie McCarty
08/19/2020	\$ 43.37	Greek Town	Lunch with client	Pcard	Debra Debenedetto
08/24/2020	\$ 10,000.00	Naples Grande	Sponsorship ALHI group - transportation and Food & Beverage	Pcard	Michelle Pirre
08/28/2020	\$ 4.67	LaPlaya Valet	Parking for Collier County employee	Pcard	Claudia Cianfero

August 20 Total \$ 9,677.04

Collier County FY20 Travel/Entertainment Expenses

Date	Amount	Vendor	Description	Pcard/PO	Cardholder Name
09/01/2020	\$ 2,950.00	Laplaya Resort	Room rental CVB annual marketing summit	Pcard	Michelle Pirre
09/03/2020	\$ (3,995.00)	AFCI	REFUND FOR TRADE SHOW/ PCARD # 4490-59	Pcard	Maggie McCarty
09/08/2020	\$ 12.02	Claudia Cianfero	Mileage Reimbursement		
09/21/2020	\$ 15.00	Event Brite	FRLA Registration event with state senator	Pcard	Jack Wert
09/22/2020	\$ 410.00	Visit USA Belgium	Registration fee	4500205248	
09/30/2020	\$ 35.00	Preferred travel	Agent fee	Pcard	Michelle Pirre
09/30/2020	\$ 406.20	Delta Airlines	Atlas Experience Site Visit	Pcard	Michelle Pirre

September 20 Total \$ (166.78)

FY20 Total \$ 319,762.18