

Tampa Bay Economic Development Council

101 E. Kennedy Blvd.
Suite 1750
Tampa, FL 33602



Invoice

Bill To
Board of County Commissioners 601 E. Kennedy Blvd. County Center, 13th Floor Tampa, FL 33602

Date	Invoice #
06/30/2024	BOCCFY24Q3

Due Date
08/31/2024

Description	Amount
County Contract Funding FY24 Q3 (April - June 2024) Third of four installments for economic development services rendered by the Tampa Bay Economic Development Council per contract between Hillsborough County and Tampa Bay Economic Development Council as approved by Board of County Commissioners.	\$112,500.00
Please Remit Payment To: Tampa Bay Economic Development Council 101 E. Kennedy Blvd., Suite 1750 Tampa, FL 33602	
Total	\$112,500.00

**EXHIBIT C
REQUEST FOR PAYMENT FORM
HILLSBOROUGH COUNTY ECONOMIC DEVELOPMENT DEPARTMENT
P.O. BOX 1110, TAMPA, FLORIDA 33601
(813) 273-3719**

EDC: Tampa Hillsborough Economic Development Corporation
PROGRAM: Economic Development Services

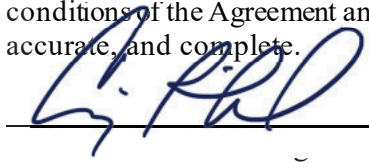
REQUEST NUMBER: 3 MONTH: April – June 2024 AMOUNT: \$ 112,500

FINANCIAL STATUS REPORT

BUDGET CATEGORIES	TOTAL ANNUAL APPROVED BUDGET	EXPENDITURES		REMAINING BALANCE \$
		CURRENT REQUEST \$	YTD REQUESTS \$	
Economic Development Services Program @ \$112,500 per quarter	Up to \$450,000 Annually during the Term	\$112,500	\$337,500	\$112,500
TOTAL	Up to \$450,000*	\$112,500	\$337,500	\$112,500

*Up to \$450,000 each annual period during the Term,

I certify that the service covered by this request have been provided to the County in accordance with the terms and conditions of the Agreement and that the documentation provided in the attached Performance Report is true, accurate, and complete.


President & CEO
7/25/2024
Title
Date

FOR COUNTY USE ONLY

ACCT CODE 00004.165011.582990.5520 Supplier #: 1023335
P. O. # 224204579 APPROVED: _____

I verify that Hillsborough County (based upon certification of EDC Official) has received the goods and/or services.

TYPE OF REVIEW	A <input type="checkbox"/> D <input checked="" type="checkbox"/>	DATE
FISCAL	<u>June Metcalf</u>	<u>7/31/24</u>
PROGRAMMATIC	<u>Petrovic, Jaksa</u>	<u>8/9/2024</u>
	<u>Ron Barton</u>	<u>8/12/24</u>

~~Jaksa Petrovic, Director~~, Economic Development

COMMENTS: Payment shall be made within fifteen (15) business days after approval of such request by the County.

EXHIBIT D PERFORMANCE REPORT

EDC: Tampa Bay Economic Development Council

PROGRAM: Economic Development Services

REPORT PERIOD – April 2024 THROUGH June 2024

PERCENTAGE OF AGREEMENT COMPLETED: 75%

I. ACCOMPLISHMENTS:

- Business Development Missions
 - The EDC hosted our Domestic Signature Sales Mission which took place in May 2024 in San Francisco
- Placemaking Strategy
 1. **Tampa Medical & Research District:** This initiative is designed to establish Tampa as a destination for business and talent by showcasing the TMRD as a quality place for healthcare and life sciences. January 2024 began the second year of the EDC’s collaboration with Tampa General Hospital in developing and promoting the TMRD.
 - a. An independent brand for the district has been developed in partnership with TGH and a joint marketing plan and website are being developed. These new tools will be announced in September as part of TGH’s Innovation Week.
 - b. The TMRD Advisory Committee was formed in September 2023 and held its third meeting in March 2024.
 - c. The results of business development activities for healthcare and life sciences industry are reported under Business Development.
 2. **The EDC’s Capital Access Program:** The EDC is using technology and financial tools to drive business investment in underserved areas.
 - a. In Quarter 1, the EDC collaborated with Suncoast Credit Union to complete an application for \$75 million in New Markets Tax Credit (NMTC) Authority. NMTC award announcements are expected in Quarter 4. If awarded, projects in Ybor City, Tampa Heights and East Tampa will have access to below market and flexible sources of debt for catalytic projects.
 3. **The East Tampa Industrial District:** This project showcases the EDC’s ability to work with local Economic Development partners and stakeholders on Catalytic Projects in underserved areas. In Quarter 1 2024, the EDC completed its year-long study and published the “*East Tampa Industrial District: A Placemaking Initiative.*”

- a. The report recommended Commercial Placemaking Incentives to beautify the district and increase employment opportunities for residents through training and workforce development.
 - b. The EDC formed Opportunity Tampa Bay, Inc (OTBI) and responded to the city's proposed disposition of property to develop a Live-Learn Community. OTBI teamed up with the CDC of Tampa, HCC, the Integral Group, and USF to respond to the Notice. The City's selection decision is expected in Quarter 4.

- Direct Outreach
 - Provided community information and competitive data for 27 relocation and expansion projects.
 - Hosted eight in person site visits with prospective companies looking to relocate or expand to Hillsborough County in Q3.

- Conferences and Events
 - Site Selectors Guild Conference – April 2024 - Nashville, TN
 - IAMC Spring Conference – April 2024 – Greenville, SC
 - Hanover Messe Trade Show – April 2024 – Hanover, Germany
 - Bio-International Trade Show – June 2024 – San Diego, CA
 - Money 20/20 Conference – June 2024 – Amsterdam, The Netherlands
 - London Tech Week – June 2024 – London, England
 - IAMC International – June 2024 – London, England
 - Collision Tech Conference – June 2024 – Toronto, Canada
 - Global Tampa Bay – SelectUSA Conference – June 2024 – Washington, D.C.

- Community Outreach
 - Amerant Bank Grand Opening
 - Canada Day Fest
 - JobNews Job Fair
 - Tampa Job Fair
 - Tampa Sales Job Fair
 - Networking After Hours
 - Tampa Business Networking Group Meet Up
 - ConnectHers Networking Event
 - Tampa Brandon Job Fair
 - Westchase Networking Group
 - Real Estate Power Group
 - Carrollwood Networking Business Association
 - PEI Global Grand Opening
 - Partners In Network- Midtown
 - Partners in Network - Westshore
 - One Million Cups – Entrepreneur Collaborative Center
 - Partners in Network – MacDill Air Force Base

- Veterans Expo 2024
 - Tampa Bay Career Fair
 - AMIKids Tour and Luncheon
 - Lunch and Learn AI presentation by Bake More Pies
 - Partners In Network - West Tampa
 - Partners In Network - Brandon
 - Tampa Business Club Summer Business Expo
 - CREW Tampa Bay Panel Discussion
- Speaking Engagements
 - University of Florida Keystone: Tampa's Support System, 4/1/2024 - Brett Simons
 - Tampa Bay Business Market Overview, 4/2/2024 - Brett Simons
 - ULI Florida Summit, 4/4/24, Craig J. Richard
 - Private Directors Association Panel Discussion, 4/24/2024 - Mitch Allen
 - Hampton Roads "Why Businesses and People Choose Tampa Bay," 4/25/2024 - Mitch Allen
 - Westshore Alliance Luncheon, "Why Westshore," 4/25/24, Michelle Bauer
 - StimULI Breakfast, 5/9/24, Craig J. Richard
 - Society of Real Estate Professionals Breakfast/Panel, 5/22/24, Craig J. Richard
 - Tampa Bay Business Journal Port Tampa Bay Roundtable, 5/22/24, Craig J. Richard
 - Carlton Fields' Community and Development Series, 6/4/24, Craig J. Richard
 - Q1/Q2 Hillsborough County Board of County Commissioners Meeting Presentation, 6/5/24, Craig J. Richard
 - The Tampa Club Ascending Leaders Luncheon, 6/16/24, Craig J. Richard.
- Website
 - Continuously updated TampaBayEDC.com web site.
 - 58,295 new users visited website through Q3FY2024 – 73% of goal for the year.
 - Added new reports and data to market intelligence section.
 - Posted news releases and coverage about EDC initiatives, Investor news and project announcements.
 - Worked on the handover of the new website with the developer, adding new content and preparing for launch.
- Email Marketing
 - Produced and e-mailed three monthly newsletters to 3,000+ stakeholders in Tampa Bay and beyond.

- Marketing
 - Finalized updated collateral materials: Tampa Bay Community Overview and Target Industry Overviews.
 - Craig Richard participated as a panelist in a roundtable about Port Tampa Bay with Tampa Bay Business Journal on May 22. Sponsored content recapping the discussion will run in a future TBBJ print issue later this summer.
 - Shot and edited additional video testimonial interviews with local talent and industry leaders as new content for the EDC website and other digital channels.

- Public and Media Relations
 - Developed and maintained editorial content calendars.
 - Pitched stories and distributed releases to local, national and international media outlets.
 - 118 total media placements through Q3FY2024 - 47% of goal
 - Secured coverage in local print and online media (Tampa Bay Business Journal, Florida Trend, Tampa Bay Business and Wealth, and the Business Observer).
 - Received coverage in national and international media (Chief Executive, Forbes.com, Yahoo Finance, Area Development).
 - Hosted an inbound media visit with a Forbes contributor May 15-17, which has already generated a media story, with more in the works.

- Social Media
 - Regular posting activity on Tampa Bay EDC's social media channels (Facebook, LinkedIn, Twitter, Instagram); weekly posts on Make It Tampa Bay's social media channels (Facebook, LinkedIn, Twitter, Instagram)
 - 32,419 total followers on Tampa Bay EDC social media channels referenced above through Q3FY2024 (93% of FY2024 goal)
 - 626,334 social media impressions through Q3FY2024 (42% of FY2024 annual goal)
 - Published new videos, local business news, media coverage, project announcements, and hot jobs of the day on social media channels.

- Marketing Toolbox

Published the following research reports in Q3FY2024:

 - March 2024 Workforce Report
 - March 2024 Industry Report
 - April 2024 Workforce Report

- April 2024 Industry Report
 - May 2024 Workforce Report
 - May 2024 Industry Report
 - Q1 2024 Cost of Living Index
 - Q1 2024 Cost of Living Map
 - Q1 2024 Real Estate Market
 - Q1 2024 Housing Market
 - 2019-2023 Economic Diversity Index by Metro Area
 - 2019-2023 Economic Diversity Index by County
 - 2023 Tampa MSA Market Overview
 - 2023 Hillsborough County Market Overview
 - 2022-2023 State Net Migration
 - 2022-2023 Tampa MSA Net Migration
 - 2022-2023 Hillsborough County Net Migration
 - 2024 Hillsborough County Population and Key Indicators
 - 2023-2024 Hillsborough County Overview
- Advertisements
 - Created new print ad campaign highlighting the Tampa Bay EDC's business retention and expansion services with local, veteran-owned company FLYMOTION. The ad ran in the Tampa Bay Business Journal's June 21 issue and will run four more times in upcoming issues. Submitted for Tampa Bay Business and Wealth's July issue.
 - A full-page ad ran in Site Selection magazine's May Florida Spotlight issue, highlighting the Tampa Medical and Research District. A banner ad also ran on the website throughout the month.
- Talent Attraction
 - Make it Tampa Bay advertising campaign launched on April 1, targeting young professionals in New York, Boston, Chicago and D.C.
 - The bulk of the campaign ran through June, with some social media and paid search advertising to run through October. Results to be reported in Q4.
 - The campaign is running on a mix of media channels, including video in office buildings, coworking spaces, popular connected TV programming and podcast sponsorships that target key industries with audio messages. It can also be seen on digital displays, paid social and paid search that directs career advancers to makeittampabay.com.
- Events
 - Hosted Meet the Projects on April 4, 2024, which highlighted five recently announced projects.

PROBLEMS: No problems to report.

III. STATUS REPORT ON PROVISION OF SERVICES: (include report period and year-to-date)

<u>UNITS OF SERVICE PROVIDED</u>	<u>ANNUAL PROGRAM GOAL</u>	<u>REPORT PERIOD</u>	<u>YEAR TO DATE</u>	<u>% OF GOAL COMPLETED</u>
Economic Development	<u>4</u>	<u>Q3</u>	<u>3</u>	<u>75%</u>
Services - Base Work Program				

IV. OTHER COMMENTS:

SUPPORTING ATTACHMENTS: See Exhibit A, Scope of Services, for detailed deliverables, benchmarks and performance measures to be part of each Performance Report. For specific activities, include applicable accomplishments such as number of missions, conferences, publications, meetings, and other measurable steps. The Performance Reports should outline the work plan efforts and quantify the results for the reporting period. Additional Financial Reporting and documentation is detailed in Exhibit B.

Q3 FY'24 Performance Metrics, October 1, 2023 - June 30, 2024 City/County Performance Metrics									
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Indicator				Total	% of Goal YTD	Comments
			Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual			
Announced Projects	22 Announced Projects		5	3	3		11	50%	See Attachment A
Job Creation	Announced Jobs		594	299	142		1,035	N/A	See Attachment A
Capital Investment	Million		\$575,000	\$54,500,000	\$1,000,000		\$56,075,000	N/A	See Attachment A
Average Wage	Average Wage		\$90,148	\$67,404	\$ 106,876		\$85,837	N/A	-
New Projects	Goal: Opened in FY '24		32	38	27		97	N/A	See Attachment A
Private Investment	\$1,750,000 or greater		\$625,195*	\$995,272	\$337,539		\$1,958,006	112%	All sources except gov't

*Unrealized gains and interest income were not accounted for in Q1 reporting. This number reflects the correct total amount of Private Investment in Q1.

COMPLETED PROJECTS Q1-3 FY '24 (10/1/23 – 6/30/24)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INT'L?	LOCATION
MUFG Bank³ / Broker	500	-	\$88,399	Provided workforce and labor data to the broker representing the client. The EDC also provided information on State level training grants available to them.	Financial and Professional Services	Yes	Tampa
PainTEQ¹ / Company Direct	35	\$100,000	\$107,943	Provided connection to Career Source Tampa Bay and assistance in obtaining the state's Quick Response Training Grant	Manufacturing	-	Tampa
Hancock, Askew & Co. LLC¹ / Company Direct	35	\$350,000	\$95,592	Provided connection to Career Source Tampa Bay and assistance in obtaining the state's Quick Response Training Grant.	Financial and Professional Services	-	Tampa
M.E. Wilson¹ / Company Direct	20	\$125,000	\$91,250	Provided connection to Career Source Tampa Bay and assistance in obtaining the state's Quick Response Training Grant	Financial and Professional Services	-	Tampa
Inovus Medical³ / Florida Commerce	4	-	\$100,000	The EDC provide information on life science market and workforce and labor data relating to surgical technologies. Provided connection to HCA West Hospital	Life Sciences	Yes	Tampa

- (1) Incentive assistance required average wage disclosure
- (2) Company self reported
- (3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.



COMPLETED PROJECTS Q1-3 FY '24 (10/1/23 – 6/30/24)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INT'L?	LOCATION
Performance Foodservice ² / Consultant	84	\$20,000,000	\$56,000	The EDC provided the client with a labor market analysis, introductions to educational partners, and acted as a liaison between the county and the company for permitting assistance.	Distribution & Logistics	-	Uninc. County
America Industrial Guide ² / EDC Outreach	15	\$1,000,000	\$70,000	The EDC referred the client to CareerSource Tampa Bay for recruitment services and grant opportunities. The EDC created a press release highlighting their products and location in East Tampa and assisted with their ribbon cutting ceremony.	Manufacturing	YES	Tampa
CyberFuels ² / Consultant	200	\$33,500,000	\$72,000	The EDC provide an overview of the community to the client with which included a labor market analysis. We also introduced the client to educational and community partners.	Manufacturing	-	Tampa

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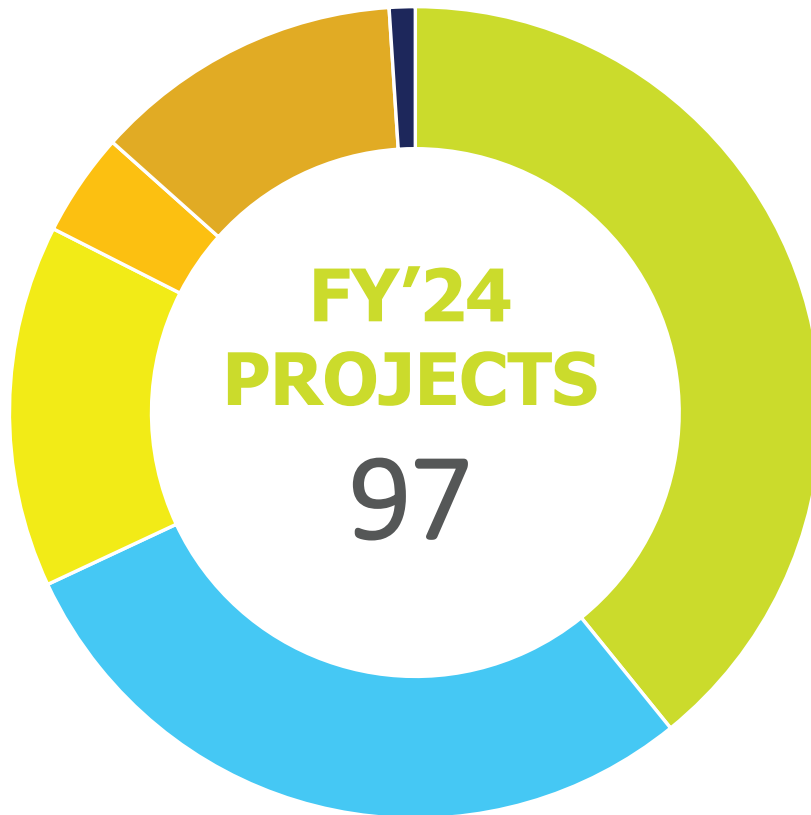
COMPLETED PROJECTS Q1-3 FY '24 (10/1/23 – 6/30/24)

COMPANY/ Source	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INT'L?	LOCATION
JSWD Architekten GmbH & Co. KG ² / Florida Commerce	30	\$200,000	\$80,000	The EDC provided a regional overview and supported the press announcement.	Professional Services	Yes	Tampa
Systal ² / EDC Outreach	100	\$300,000	\$109,765	The EDC conducted multiple site and community overviews to company executives. We also provided site selection assistance.	Information Technology	YES	Tampa
Project Power ² / Company Direct	12	\$500,000	\$150,000	The EDC provided assistance with job training grants, a press release and a ribbon cutting.	Financial and Professional Services	-	Tampa

- (1) Incentive assistance required average wage disclosure
- (2) Company self -reported
- (3) Company did not self-report. Average wage of primary job function in Hillsborough County used to supplement.



NEW Q1-3 FY'24 PROJECTS BY SOURCE



Through June 30, 2024, 39% of new leads came direct to the EDC.

- Direct | 38
- FloridaCommerce | 28
- Cconsultant | 14
- Broker | 4
- Investor Referral | 12
- Other | 1

Tampa Bay Economic Development Council
Balance Sheet Prev Year Comparison
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	1,351,317.17	2,128,790.43	-777,473.26	-36.5%
Total Checking/Savings	1,351,317.17	2,128,790.43	-777,473.26	-36.5%
Accounts Receivable				
1211 · A/R - City & County	247,000.06	247,000.00	0.06	0.0%
1213 · Other A/R	56,054.24	31,806.20	24,248.04	76.2%
Total Accounts Receivable	303,054.30	278,806.20	24,248.10	8.7%
Other Current Assets				
1226 · Due from OTBI (Intercompany)	69.26	0.00	69.26	100.0%
1400 · Pre-Paid Expenses	124,190.94	116,266.93	7,924.01	6.8%
Total Other Current Assets	124,260.20	116,266.93	7,993.27	6.9%
Total Current Assets	1,778,631.67	2,523,863.56	-745,231.89	-29.5%
Fixed Assets				
1700 · Fixed Assets	528,406.67	495,215.12	33,191.55	6.7%
1800 · Accumulated Depreciation	-475,957.04	-453,743.53	-22,213.51	-4.9%
Total Fixed Assets	52,449.63	41,471.59	10,978.04	26.5%
Other Assets				
1901 · ROU Asset - Office Lease	21,777.65	156,683.72	-134,906.07	-86.1%
1902 · ROU Asset - Phone Lease	0.06	1,898.16	-1,898.10	-100.0%
1903 · ROU Asset - Copiers Lease	19,700.36	25,329.08	-5,628.72	-22.2%
Total Other Assets	41,478.07	183,910.96	-142,432.89	-77.5%
TOTAL ASSETS	1,872,559.37	2,749,246.11	-876,686.74	-31.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P	21,576.13	60,528.47	-38,952.34	-64.4%
Total Accounts Payable	21,576.13	60,528.47	-38,952.34	-64.4%
Other Current Liabilities				
2200 · Other Current Liabilities	357,945.80	398,256.20	-40,310.40	-10.1%
Total Other Current Liabilities	357,945.80	398,256.20	-40,310.40	-10.1%
Total Current Liabilities	379,521.93	458,784.67	-79,262.74	-17.3%
Long Term Liabilities				
2351 · LT Lease Liability - Office	0.00	45,980.61	-45,980.61	-100.0%
2352 · LT Lease Liability - Phones	1.12	0.00	1.12	100.0%
2353 · LT Lease Liability - Copiers	14,485.72	20,398.33	-5,912.61	-29.0%
Total Long Term Liabilities	14,486.84	66,378.94	-51,892.10	-78.2%
Total Liabilities	394,008.77	525,163.61	-131,154.84	-25.0%
Equity				
32000 · Net Assets	1,942,023.50	1,918,206.98	23,816.52	1.2%
Net Income	-463,472.90	305,875.52	-769,348.42	-251.5%
Total Equity	1,478,550.60	2,224,082.50	-745,531.90	-33.5%
TOTAL LIABILITIES & EQUITY	1,872,559.37	2,749,246.11	-876,686.74	-31.9%

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
April through June 2024

	<u>Apr - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4111 · City & County Funding	247,000.02	247,000.00	0.02	100.0%
4211 · Investor Funding	284,657.99	400,000.00	-115,342.01	71.2%
4850 · Mission Revenue	0.00	7,000.00	-7,000.00	0.0%
4903 · Interest Income	8,916.46	9,900.00	-983.54	90.1%
4904 · Sponsorship Revenue	40,000.00	1,500.00	38,500.00	2,666.7%
4910 · Unrealized Gain (Loss)	3,962.66			
Total Income	<u>584,537.13</u>	<u>665,400.00</u>	<u>-80,862.87</u>	<u>87.8%</u>
Gross Profit	584,537.13	665,400.00	-80,862.87	87.8%
Expense				
66000 · Payroll Expenses	659,232.22	539,163.00	120,069.22	122.3%
70000 · Program Expenses	289,890.04	326,209.50	-36,319.46	88.9%
80000 · Operations & Administration	156,883.56	119,357.50	37,526.06	131.4%
Total Expense	<u>1,106,005.82</u>	<u>984,730.00</u>	<u>121,275.82</u>	<u>112.3%</u>
Net Income	<u>-521,468.69</u>	<u>-319,330.00</u>	<u>-202,138.69</u>	<u>163.3%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
October 2023 through June 2024

	<u>Oct '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4111 · City & County Funding	741,000.06	741,000.00	0.06	100.0%
4211 · Investor Funding	1,289,025.97	1,495,000.00	-205,974.03	86.2%
4301 · Grant Revenue	60,437.57	0.00	60,437.57	100.0%
4850 · Mission Revenue	0.00	7,000.00	-7,000.00	0.0%
4901 · Event Revenue	148,750.00	159,250.00	-10,500.00	93.4%
4902 · Misc Revenue	65,285.00	65,000.00	285.00	100.4%
4903 · Interest Income	32,416.53	29,700.00	2,716.53	109.1%
4904 · Sponsorship Revenue	90,000.00	80,500.00	9,500.00	111.8%
4906 · MOU Revenue	250,000.00	250,000.00	0.00	100.0%
4910 · Unrealized Gain (Loss)	22,090.57			
Total Income	<u>2,699,005.70</u>	<u>2,827,450.00</u>	<u>-128,444.30</u>	<u>95.5%</u>
Gross Profit	2,699,005.70	2,827,450.00	-128,444.30	95.5%
Expense				
66000 · Payroll Expenses	1,764,402.11	1,650,708.00	113,694.11	106.9%
66900 · Reconciliation Discrepancies	120.00			
70000 · Program Expenses	878,710.26	1,076,603.50	-197,893.24	81.6%
80000 · Operations & Administration	519,246.23	407,133.50	112,112.73	127.5%
Total Expense	<u>3,162,478.60</u>	<u>3,134,445.00</u>	<u>28,033.60</u>	<u>100.9%</u>
Net Income	<u>-463,472.90</u>	<u>-306,995.00</u>	<u>-156,477.90</u>	<u>151.0%</u>

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
 970 Lake Carillon Drive Suite 400 & 500
 St Petersburg FL 33716

Client # [REDACTED]
 [REDACTED] 2024041101

AUTOMATIC PAYMENT \$91,652.93

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/12/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 Tampa Hillsborough Economic Development
 101 E Kennedy Blvd SUite 1750
 Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 03/28/24			91,684.55
Payment Received - Thank You			-91,684.55
Balance Forward			0.00
Total New Charges			91,652.93
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			91,652.93

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
04/15/24	Administration Fees		
	Paychex HR PEO	14	<u>889.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		5,425.37
	Wages/Salary and Charged Tips		72,086.52
	Other Earnings		1,009.60
	PEO Benefits Administration		8,573.96
	PEO Workers' Compensation		240.60
	Employer 401(K) Match		<u>3,427.88</u>
	Subtotal		90,763.93
Total New Charges			91,652.93
Automatic Payment			91,652.93

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

Thank you for choosing Paychex.



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [REDACTED]

AUTOMATIC PAYMENT \$90,566.64

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/30/24.

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd SUite 1750
Tampa, FL 33602

XXXXXXXXXXXXXXXX062

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 04/12/24			91,652.93
Payment Received - Thank You			-91,652.93
Balance Forward			0.00
Total New Charges			90,566.64
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			90,566.64

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
04/30/24	Administration Fees		
	Paychex HR PEO	14	889.00
	Next Day Processing Fee		<u>0.00</u>
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		5,348.87
	Wages/Salary and Charged Tips		71,086.52
	Other Earnings		1,053.66
	PEO Benefits Administration		8,573.96
	PEO Workers' Compensation		236.75
	Employer 401(K) Match		<u>3,377.88</u>
	Subtotal		89,677.64
Total New Charges			90,566.64
Automatic Payment			90,566.64

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

*****PRICE INCREASE NOTIFICATION*****

To continue to best serve you, you may see a price increase on your invoice on or after May 31, 2024 depending on your services with Paychex. This adjustment allows us to improve our service and technology to meet the needs of your business, as well as comply with new legislation and regulations.

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
 970 Lake Carillon Drive Suite 400 & 500
 St Petersburg FL 33716

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$90,935.14

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/14/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 Tampa Hillsborough Economic Development
 101 E Kennedy Blvd SUite 1750
 Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 2

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 04/30/24			90,566.64
Payment Received - Thank You			-90,566.64
Balance Forward			0.00
Total New Charges			90,935.14
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			90,935.14

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
05/15/24	Administration Fees		
	Paychex HR PEO	14	889.00
	Subtotal		889.00
Earnings and Other Charges			
	Employer Social Security and Medicare		5,348.87
	Wages/Salary and Charged Tips		71,086.52
	Other Earnings		2,027.86
	PEO Benefits Administration		8,573.96
	PEO Workers' Compensation		236.75
	Employer 401(K) Match		3,377.88
	Subtotal		90,651.84
Miscellaneous Adjustments			
	Returned Deductions		-605.70
	Subtotal		-605.70
Total New Charges			90,935.14
Automatic Payment			90,935.14

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.



NOTICE OF AUTOMATIC PAYMENT

Paychex Business Solutions
970 Lake Carillon Drive Suite 400 & 500
St Petersburg FL 33716

Client # [REDACTED]
Invoice # [REDACTED]

ADDRESS SERVICE REQUESTED

[REDACTED]
Tampa Hillsborough Economic Development
101 E Kennedy Blvd SUite 1750
Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 2 of 2

*******PRICE INCREASE NOTIFICATION*******

To continue to best serve you, you may see a price increase on your invoice on or after May 31, 2024 depending on your services with Paychex. This adjustment allows us to improve our service and technology to meet the needs of your business, as well as comply with new legislation and regulations.

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
 970 Lake Carillon Drive Suite 400 & 500
 St Petersburg FL 33716

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$87,867.14

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/30/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 Tampa Hillsborough Economic Development
 101 E Kennedy Blvd SUite 1750
 Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 05/14/24			90,935.14
Payment Received - Thank You			-90,935.14
Balance Forward			0.00
Total New Charges			87,867.14
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			87,867.14

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
05/31/24	Administration Fees		
	Paychex HR PEO	13	825.50
	Subtotal		825.50
Earnings and Other Charges			
	Employer Social Security and Medicare		5,250.06
	Wages/Salary and Charged Tips		69,794.85
	Other Earnings		422.50
	PEO Benefits Administration		8,023.82
	PEO Workers' Compensation		237.11
	Employer 401(K) Match		3,313.30
	Subtotal		87,041.64
Total New Charges			87,867.14
Automatic Payment			87,867.14

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

*****PRICE INCREASE NOTIFICATION*****

To continue to best serve you, you may see a price increase on your invoice on or after May 31, 2024 depending on your services with Paychex. This adjustment allows us to improve our service and technology to meet the needs of your business, as well as comply with new legislation and regulations.

Thank you for choosing Paychex.

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
 970 Lake Carillon Drive Suite 400 & 500
 St Petersburg FL 33716

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$87,362.19

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/13/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 Tampa Hillsborough Economic Development
 101 E Kennedy Blvd SUite 1750
 Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice# [REDACTED] Due 05/30/24			87,867.14
Payment Received - Thank You			-87,867.14
Balance Forward			0.00
Total New Charges			87,362.19
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			87,362.19

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
06/14/24	Administration Fees		
	Paychex HR PEO	13	<u>879.58</u>
	Subtotal		879.58
Earnings and Other Charges			
	Employer Social Security and Medicare		4,527.31
	Wages/Salary and Charged Tips		69,694.85
	Other Earnings		690.87
	PEO Benefits Administration		8,024.56
	PEO Workers' Compensation		236.72
	Employer 401(K) Match		<u>3,308.30</u>
	Subtotal		86,482.61
Total New Charges			87,362.19
Automatic Payment			87,362.19

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
 970 Lake Carillon Drive Suite 400 & 500
 St Petersburg FL 33716

Client # [REDACTED]
 Invoice # [REDACTED]

AUTOMATIC PAYMENT \$220,190.47

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/27/24.

XXXXXXXXXXXXXXXX062

ADDRESS SERVICE REQUESTED

[REDACTED]
 Tampa Hillsborough Economic Development
 101 E Kennedy Blvd SUite 1750
 Tampa, FL 33602

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice [REDACTED] Due 06/13/24			87,362.19
Payment Received - Thank You			-87,362.19
Balance Forward			0.00
Total New Charges			220,190.47
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			220,190.47

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
06/28/24	Administration Fees		
	Paychex HR PEO	13	<u>879.58</u>
	Subtotal		879.58
Earnings and Other Charges			
	Employer Social Security and Medicare		5,958.12
	Wages/Salary and Charged Tips		194,633.14
	Other Earnings		422.50
	PEO Benefits Administration		8,024.56
	PEO Workers' Compensation		717.36
	Employer 401(K) Match		<u>9,555.21</u>
	Subtotal		219,310.89
Total New Charges			220,190.47
Automatic Payment			220,190.47

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

Tampa Bay Economic Development Council
Custom Transaction Detail Report

April through June 2024

Table with columns: Type, Date, Num, Name, Memo, Account, Class, Debit, Credit. It lists various transactions from American Express, Tampa Bay Tech Dues, and USF Lift Feb 2024, with associated account numbers and class codes.

Tampa Bay Economic Development Council

Custom Transaction Detail Report

April through June 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/22/2024	1413 - Allen	American Express	;TransactionDate: 5/22/2024;De...	8605 - Ops & Admin Subscriptions	2 - Business Deve...	79.41	
Bill	05/22/2024	1413 - Allen	American Express	;TransactionDate: 5/1/2024;Des...	8605 - Ops & Admin Subscriptions	1 - Executive	401.86	
Bill	05/24/2024	1409 - Brown	American Express	;TransactionDate: 5/24/2024;De...	8605 - Ops & Admin Subscriptions	8 - Community De...	50.00	
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/7/2024;Des...	8605 - Ops & Admin Subscriptions	1 - Executive	159.80	
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/7/2024;Des...	8605 - Ops & Admin Subscriptions	1 - Executive	22.00	
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/7/2024;Des...	8605 - Ops & Admin Subscriptions	1 - Executive	145.61	
Bill	05/19/2024	1408 - Bauer	American Express	;TransactionDate: 5/19/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	145.00	
Bill	05/19/2024	1408 - Bauer	American Express	;TransactionDate: 5/13/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	05/19/2024	1408 - Bauer	American Express	;TransactionDate: 5/15/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	05/19/2024	1408 - Bauer	American Express	;TransactionDate: 5/11/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	19.99	
General Journal	06/30/2024	PREPAIDS		Zoom Licenses	8605 - Ops & Admin Subscriptions	1 - Executive	293.20	
Bill	06/18/2024	1435 - Miller	American Express	;TransactionDate: 6/18/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	111.00	
Bill	06/18/2024	1435 - Miller	American Express	;TransactionDate: 5/30/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	14.95	
Bill	06/27/2024	1433 - Richard	American Express	;TransactionDate: 6/19/2024;De...	8605 - Ops & Admin Subscriptions	1 - Executive	413.40	
Bill	06/24/2024	1426 - Bauer	American Express	;TransactionDate: 6/12/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	06/24/2024	1426 - Bauer	American Express	;TransactionDate: 6/15/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	06/24/2024	1426 - Bauer	American Express	;TransactionDate: 6/19/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	145.00	
Bill	06/24/2024	1426 - Bauer	American Express	;TransactionDate: 6/11/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	19.99	
Bill	06/25/2024	1437 - Fontanills	American Express	;TransactionDate: 6/22/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	06/25/2024	1437 - Fontanills	American Express	;TransactionDate: 6/25/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
Bill	06/25/2024	1437 - Fontanills	American Express	;TransactionDate: 5/28/2024;De...	8605 - Ops & Admin Subscriptions	6 - Marketing	30.25	
General Journal	04/30/2024	PREPAID&O		D&O Insurance - January 2024	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	04/30/2024	PREPAID&O		Business Owners Insurance - Ja...	8612 - Directors & Officers Liab...	1 - Executive	466.87	
General Journal	04/30/2024	PREPAID&O		D&O Insurance - February 2024	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	04/30/2024	PREPAID&O		Business Owners Insurance - Fe...	8612 - Directors & Officers Liab...	1 - Executive	466.87	
General Journal	04/30/2024	PREPAID&O		D&O Insurance - March 2024	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	04/30/2024	PREPAID&O		Business Owners Insurance - M...	8612 - Directors & Officers Liab...	1 - Executive	466.87	
General Journal	04/30/2024	PREPAID&O		D&O Insurance - April 2024	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	04/30/2024	PREPAID&O		Business Owners Insurance - Ap...	8612 - Directors & Officers Liab...	1 - Executive	466.87	
General Journal	05/31/2024	PREPAID&O		D&O Insurance -May 2024	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	05/31/2024	PREPAID&O		Business Owners Insurance - M...	8612 - Directors & Officers Liab...	1 - Executive	466.87	
General Journal	06/30/2024	PREPAID&O		D&O Insurance -June 2024	8612 - Directors & Officers Liab...	1 - Executive	235.94	
General Journal	06/30/2024	PREPAID&O		Business Owners Insurance - Ju...	8612 - Directors & Officers Liab...	1 - Executive	466.87	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89.06	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	15.52	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55.13	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	30.04	
General Journal	04/30/2024	043024PAYRO		04.30.2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55.13	
General Journal	04/30/2024	043024PAYRO		04.30.2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	04/30/2024	043024PAYRO		04.30.2024 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	04/30/2024	043024PAYRO		04.30.2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89.06	
General Journal	04/30/2024	043024PAYRO		04.30.2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	11.67	
General Journal	04/30/2024	043024PAYRO		04.30.2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	30.04	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55.13	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	30.04	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	11.67	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89.06	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	05/31/2024	053124PAYRO		05.31.24 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	05/31/2024	053124PAYRO		05.31.24 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	17.06	
General Journal	05/31/2024	053124PAYRO		05.31.24 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89.06	
General Journal	05/31/2024	053124PAYRO		05.31.24 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55.13	
General Journal	05/31/2024	053124PAYRO		05.31.24 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	25.01	
General Journal	05/31/2024	053124PAYRO		05.31.24 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	05/31/2024	053124PAYRO		05.31.24 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55.13	
General Journal	06/14/2024	061124PAYRO		06.14.2024 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	16.29	
General Journal	06/14/2024	061124PAYRO		06.14.2024 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	25.01	
General Journal	06/14/2024	061124PAYRO		06.14.2024 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	06/14/2024	061124PAYRO		06.14.2024 Payroll	8613 - Worker's Comp Insurance	1 - Executive	89.06	
General Journal	06/14/2024	061124PAYRO		06.14.2024 Payroll	8613 - Worker's Comp Insurance	7 - International	10.36	
General Journal	06/28/2024	062824PAYRO		06.28.24 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	55.13	
General Journal	06/28/2024	062824PAYRO		06.28.24 Payroll	8613 - Worker's Comp Insurance	2 - Business Deve...	25.01	
General Journal	06/28/2024	062824PAYRO		06.28.24 Payroll	8613 - Worker's Comp Insurance	7 - International	9.98	
General Journal	06/28/2024	062824PAYRO		06.28.24 Payroll	8613 - Worker's Comp Insurance	8 - Community De...	40.87	
General Journal	06/28/2024	062824PAYRO		06.28.24 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relati...	11.67	
General Journal	06/28/2024	062824PAYRO		06.28.24 Payroll	8613 - Worker's Comp Insurance	1 - Executive	574.70	
General Journal	04/30/2024	JANPREINS		General Commercial Liability - J...	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	04/30/2024	JANPREINS		Contents Policy - December 2023	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	04/30/2024	JANPREINS		Foreign Liability Policy - Janua...	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	04/30/2024	JANPREINS		Umbrella Liability Policy - Janua...	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	04/30/2024	JANPREINS		Crime Policy - January 2024	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	04/30/2024	JANPREINS		Cyber Policy - January 2024	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	04/30/2024	JANPREINS		Property Insurance Policy - Janu...	8614 - P & C Insurance	1 - Executive	367.31	
General Journal	04/30/2024	FEBPREINS		General Commercial Liability - F...	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	04/30/2024	FEBPREINS		Contents Policy - February 2024	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	04/30/2024	FEBPREINS		Foreign Liability Policy - Februa...	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	04/30/2024	FEBPREINS		Umbrella Liability Policy - Februa...	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	04/30/2024	FEBPREINS		Crime Policy - February 2024	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	04/30/2024	FEBPREINS		Cyber Policy - February 2024	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	04/30/2024	FEBPREINS		Property Insurance Policy - Febr...	8614 - P & C Insurance	1 - Executive	367.31	
General Journal	04/30/2024	APRPREINS		Crime Policy - April 2024	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	04/30/2024	APRPREINS		Cyber Policy - April 2024	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	04/30/2024	APRPREINS		Property Insurance Policy -April ...	8614 - P & C Insurance	1 - Executive	367.31	
General Journal	04/30/2024	MARPREINS		Contents Policy - March 2024	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	04/30/2024	MARPREINS		Foreign Liability Policy -March 2...	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	04/30/2024	MARPREINS		Umbrella Liability Policy - March...	8614 - P & C Insurance	1 - Executive	0.00	
General Journal	04/30/2024	MARPREINS		Crime Policy -March 2024	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	04/30/2024	MARPREINS		Cyber Policy - March 2024	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	04/30/2024	MARPREINS		Property Insurance Policy -Marc...	8614 - P & C Insurance	1 - Executive	367.31	
General Journal	04/30/2024	APRPREINS		General Commercial Liability - A...	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	05/31/2024	PREPDINS		General Commercial Liability - M...	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	05/31/2024	PREPDINS		Crime Policy - May 2024	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	05/31/2024	PREPDINS		Cyber Policy - May 2024	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	05/31/2024	PREPDINS		Property Insurance Policy -May ...	8614 - P & C Insurance	1 - Executive	367.31	
General Journal	06/30/2024	PREPDINS		General Commercial Liability - Ju...	8614 - P & C Insurance	1 - Executive	208.33	
General Journal	06/30/2024	PREPDINS		Crime Policy - June 2024	8614 - P & C Insurance	1 - Executive	269.61	
General Journal	06/30/2024	PREPDINS		Cyber Policy - June 2024	8614 - P & C Insurance	1 - Executive	217.18	
General Journal	06/30/2024	PREPDINS		Property Insurance Policy -June ...	8614 - P & C Insurance	1 - Executive	367.31	
Bill	04/27/2024	1396 - Miller	American Express	;TransactionDate: 4/12/2024;De...	8621 - Supplies	1 - Executive	167.37	
Bill	04/27/2024	1396 - Miller	American Express	;TransactionDate: 4/19/2024;De...	8621 - Supplies	1 - Executive	54.42	
Bill	04/27/2024	1396 - Miller	American Express	;TransactionDate: 4/18/2024;De...	8621 - Supplies	1 - Executive	126.84	
Bill	04/27/2024	1396 - Miller	American Express	;TransactionDate: 4/27/2024;De...	8621 - Supplies	1 - Executive	463.59	
Bill	04/27/2024	1396 - Miller	American Express	;TransactionDate: 4/2/2024;Des...	8621 - Supplies	1 - Executive	102.37	
Bill	04/26/2024	1395 - Richard	American Express	;TransactionDate: 4/5/2024;Des...	8621 - Supplies	1 - Executive	10.00	

Tampa Bay Economic Development Council

Custom Transaction Detail Report

April through June 2024

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/4/2024;Des...	8621 - Supplies	1 - Executive		3.12
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/4/2024;Des...	8621 - Supplies	1 - Executive		1.80
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/4/2024;Des...	8621 - Supplies	1 - Executive		4.07
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/2/2024;Des...	8621 - Supplies	1 - Executive	73.77	
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/13/2024;De...	8621 - Supplies	1 - Executive	3.40	
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/4/2024;Des...	8621 - Supplies	1 - Executive		11.60
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/4/2024;Des...	8621 - Supplies	1 - Executive		7.82
Bill	05/24/2024	1420 - Miller	American Express	;TransactionDate: 5/4/2024;Des...	8621 - Supplies	1 - Executive		1.20
Bill	05/19/2024	1408 - Bauer	American Express	;TransactionDate: 5/10/2024;De...	8621 - Supplies	9 - Foundation	140.20	
Bill	05/19/2024	1408 - Bauer	American Express	;TransactionDate: 5/10/2024;De...	8621 - Supplies	9 - Foundation	61.40	
Bill	06/18/2024	1435 - Miller	American Express	;TransactionDate: 6/4/2024;Des...	8621 - Supplies	1 - Executive	59.77	
Bill	04/01/2024	3106582178	Pitney Bowes	Mailstation Lease 4.11.24-7.10.24	8622 - Postage	1 - Executive	76.59	
Bill	04/01/2024	Feb24	Pitney Bowes	Monthly Postage	8622 - Postage	1 - Executive	30.00	
General Journal	04/30/2024	PREPAIDS		Postage Machine	8622 - Postage	1 - Executive	0.00	
Bill	06/11/2024	June24	Pitney Bowes	Quarterly Postage - 2nd QTR 2024	8622 - Postage	1 - Executive	30.00	
Bill	04/09/2024	36092718	GreatAmerica Financial	Late Fees	8626 - Bank & Credit Card Fees	1 - Executive	40.70	
Bill	04/30/2024	650000011682419Apr24	Heartland	Heartland Merchant Fees 4.1.24...	8626 - Bank & Credit Card Fees	1 - Executive	6.00	
Bill	04/30/2024	650000011682419Apr24	Heartland	Heartland Merchant Fees - April ...	8626 - Bank & Credit Card Fees	1 - Executive	1,770.00	
Check	04/30/2024			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	10.00	
Bill	04/01/2024	ACH FUNDS Apr24	Heartland	Heartland ACH Monthly Fees	8626 - Bank & Credit Card Fees	1 - Executive	3.00	
Bill	04/01/2024	Return Apr24	Heartland	Heartland ACH Return Fee	8626 - Bank & Credit Card Fees	1 - Executive	5.00	
Check	04/15/2024			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	170.52	
Bill	04/01/2024	650000011682419- Mar	Heartland	Heartland Merchant Fees - Marc...	8626 - Bank & Credit Card Fees	1 - Executive	1,258.75	
Bill	05/09/2024	36306772	GreatAmerica Financial	Late Fees	8626 - Bank & Credit Card Fees	1 - Executive	40.70	
Bill	05/30/2024	MBRRWDS	American Express	AmEx Rewards Fee	8626 - Bank & Credit Card Fees	1 - Executive	369.00	
Bill	05/31/2024	650000011682419May24	Heartland	Heartland Merchant Fees - May ...	8626 - Bank & Credit Card Fees	1 - Executive	1,001.19	
Bill	06/03/2024	650000011682419May24	Heartland	Heartland Merchant Fees May 2...	8626 - Bank & Credit Card Fees	1 - Executive	9.00	
Check	05/31/2024			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	10.00	
Deposit	05/22/2024			Interest	8626 - Bank & Credit Card Fees	1 - Executive		51.00
Check	05/15/2024			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	121.81	
Check	06/30/2024			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	10.00	
Check	06/15/2024			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	173.39	
Check	06/30/2024			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	5.00	
Bill	06/27/2024	1434 - Gelbaugh	American Express	;TransactionDate: 5/28/2024;De...	8626 - Bank & Credit Card Fees	4 - Investor Relati...	55.00	
General Journal	04/30/2024	PREPAIDS		March 2024 Copier Lease	8627 - Interest Expense	1 - Executive	90.17	
General Journal	05/31/2024	COPIERSLEAS		May 2024 Copier Lease	8627 - Interest Expense	1 - Executive	88.25	
General Journal	06/30/2024	COPIERSLEAS		June 2024 Copier Lease	8627 - Interest Expense	1 - Executive	86.33	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8629 - Contingency	7 - International	19.39	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8629 - Contingency	2 - Business Deve...	15.19	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8629 - Contingency	1 - Executive	250.00	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8629 - Contingency	6 - Marketing	237.52	
General Journal	04/15/2024	041524PAYRO		04.15.2024 Payroll	8629 - Contingency	8 - Community De...	32.50	
General Journal	04/15/2024	041524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		237.52
General Journal	04/15/2024	041524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		15.19
General Journal	04/15/2024	041524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	7 - International		19.39
General Journal	04/15/2024	041524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	1 - Executive		250.00
General Journal	04/15/2024	041524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	8 - Community De...		32.50
General Journal	04/30/2024	043024PAYRO		04.30.2024 Payroll	8629 - Contingency	2 - Business Deve...	598.66	
General Journal	04/30/2024	043024PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing	0.00	
General Journal	04/30/2024	043024PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		598.66
General Journal	04/30/2024	043024PREXP		Reclass cash expenses paid to ...	8629 - Contingency	7 - International	0.00	
General Journal	04/30/2024	043024PREXP		Reclass cash expenses paid to ...	8629 - Contingency	1 - Executive	0.00	
General Journal	04/30/2024	043024PREXP		Reclass cash expenses paid to ...	8629 - Contingency	8 - Community De...	0.00	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8629 - Contingency	8 - Community De...	50.00	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8629 - Contingency	7 - International	116.07	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8629 - Contingency	4 - Investor Relati...	686.89	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8629 - Contingency	2 - Business Deve...	34.06	
General Journal	05/15/2024	051524PAYRO		05.15.2024 Payroll	8629 - Contingency	6 - Marketing	685.84	
General Journal	05/15/2024	051524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		685.84
General Journal	05/15/2024	051524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		34.06
General Journal	05/15/2024	051524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	7 - International		116.07
General Journal	05/15/2024	051524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	1 - Executive	0.00	
General Journal	05/15/2024	051524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	8 - Community De...		50.00
General Journal	05/15/2024	051524PREXP		Reclass cash expenses paid to ...	8629 - Contingency	4 - Investor Relati...		686.89
Bill	06/01/2024	10789-202406-35336-1	Universal Parking	Campos Parking June24	8629 - Contingency		150.70	
Bill	05/01/2024	10789202405353361	Universal Parking	BOA Parking - K. Campos	8629 - Contingency		150.70	
General Journal	06/14/2024	061124PAYRO		06.14.2024 Payroll	8629 - Contingency	2 - Business Deve...	125.95	
General Journal	06/14/2024	061124PAYRO		06.14.2024 Payroll	8629 - Contingency	6 - Marketing	77.31	
General Journal	06/14/2024	061124PAYRO		06.14.2024 Payroll	8629 - Contingency	7 - International	65.11	
General Journal	06/14/2024	061424PREXP		Reclass cash expenses paid to ...	8629 - Contingency	6 - Marketing		77.31
General Journal	06/14/2024	061424PREXP		Reclass cash expenses paid to ...	8629 - Contingency	2 - Business Deve...		125.95
General Journal	06/14/2024	061424PREXP		Reclass cash expenses paid to ...	8629 - Contingency	7 - International		65.11
Bill	04/12/2024	28759575	PayChex	Paychex - ExpenseWire Admin F...	8701 - Management Fee	1 - Executive	136.00	
Bill	05/10/2024	May2024	PayChex	Paychex - ExpenseWire Admin F...	8701 - Management Fee	1 - Executive	136.00	
Bill	06/14/2024	June2024	PayChex	Paychex - Benefits Admin Fee	8701 - Management Fee	1 - Executive	554.64	
Bill	06/14/2024	June 2024	PayChex	Paychex - ExpenseWire Admin F...	8701 - Management Fee	1 - Executive	104.00	
Bill	06/14/2024	June2024 Ins.	PayChex	June 2024- Insurance Services ...	8701 - Management Fee	1 - Executive	322.00	
Apr - Jun 24							3,032,911.68	2,511,442.99