

EXHIBIT D
PERFORMANCE REPORT

EDC: Tampa Hillsborough Economic Development Corporation

PROGRAM: Economic Development Services

REPORT PERIOD October 2018 THROUGH December 2018

PERCENTAGE OF AGREEMENT COMPLETED 25%

I. ACCOMPLISHMENTS:

- Missions
 - Chile Trade Mission – October 22-26, 2018
- Direct Outreach
 - Conducted Business Visits with company leadership in targeted industry firms
 - Collected business intelligence and identified projects
 - Conducted business visits to local companies including foreign-owned
 - Conducted one-on-one international consultations with local businesses to increase export capacity
 - Met with foreign direct investment prospects from various countries
- Community Outreach
 - NAIOP Tampa Market Update
 - Tampa Bay Partnership 2018 State of the Region
 - Leadership Tampa Education Day
 - Visit Tampa Bay 33rd Annual Meeting
 - Emerge Leaders of Tampa Bay Annual Meeting
 - Global Entrepreneurship Week Florida Innovation Event
- Conferences & Events
 - IEDC Annual Conference, Atlanta, GA – September 30 – Oct 3, 2018
 - CoreNet Global NA Summit – Boston – October 14-16, 2018
 - New Growth Innovation Network Conference, Miami, FL, Nov 7-8, 2018
 - Area Development Forum – Miami – December 4-6, 2018
 - Florida Cyber Conference
 - Society of Information Managers Tampa Chapter Speaking Engagement
 - Tampa Bay's Business Breakfast Group | BBG

- Website
 - 11,825 users visited web site in Q1 – 26% of goal for year
 - Continuously updated Tampa Hillsborough EDC web site
 - Updated Global Tampa Bay web site
- E-Marketing
 - Produced and e-mailed 3 monthly community newsletters to 3,000+ stakeholders in Tampa Bay
 - Produced 3 monthly bulletins for Global Tampa Bay
- Media Relations
 - Developed and maintained editorial content calendars
 - Pitched stories and distribute releases to local and national media outlets
 - 84 local and national media placements for Q1 - 36% of goal
 - Secured coverage in local print, online, and broadcast media (Florida Trend, Tampa Bay Business Journal, Business Observer, Bay News 9)
 - Secured coverage in national media (Southwest: The Magazine)
- Social Media
 - Daily posting to social media channels for Tampa Hillsborough EDC and Make it Tampa Bay on Facebook and Twitter, weekly posts to LinkedIn and Instagram
 - Published videos featuring USF President Judy Genshaft, Hillsborough County Commissioner Sandy Murman, Moffitt Cancer Center CEO Dr. Alan List and Tampa Mayor Bob Buckhorn on Tampa Hillsborough EDC's social media channels
 - Updated and maintained the Global Tampa Bay social media accounts including LinkedIn and Facebook
- Marketing Toolbox
 - Published Q3 2018 Cost of Living Index report
 - Updated and/or maintained Investor materials and other collateral
- Events
 - Produced Annual Meeting, held on October 9 at The Straz Center

II. 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 Services - Base Work Program	<u>4</u>	<u>Q1</u>	<u>1</u>	<u>25%</u>

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.

Q1 FY'19 Performance Metrics, October 1, 2018 - September 30, 2019 City/County Performance Metrics										
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Indicator				Total	% of Goal YTD	Status	Comments
			Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual				
Job Creation	2,500 Announced Jobs	9/30/2019	45			45	2%	In Process	See Attachment A	
Capital Investment	\$100 million	9/30/2019	\$89,101,769			\$ 89,101,769.00	89%	In Process	See Attachment A	
Average Wage	75% above County avg *	9/30/2019	100%	100%	100%	100%	100%	In Process	See Attachment B	
Lead Sources	% Non-EFI (Goal < 50%)	9/30/2019	50%				100%	In Process	See Attachment C	
New Projects	Goal: 80 opened in FY '19	9/30/2019	22			22	28%	In Process	See Attachment C	
Private Investment	\$2,741,750	9/30/2019	\$576,349			\$576,349	21%	In Process	All sources except gov't	

*based on those receiving QTI incentive

A

B

Tampa Hillsborough Economic Development Corporation
Average Wage Per Job
Q1 FY '19 To Date

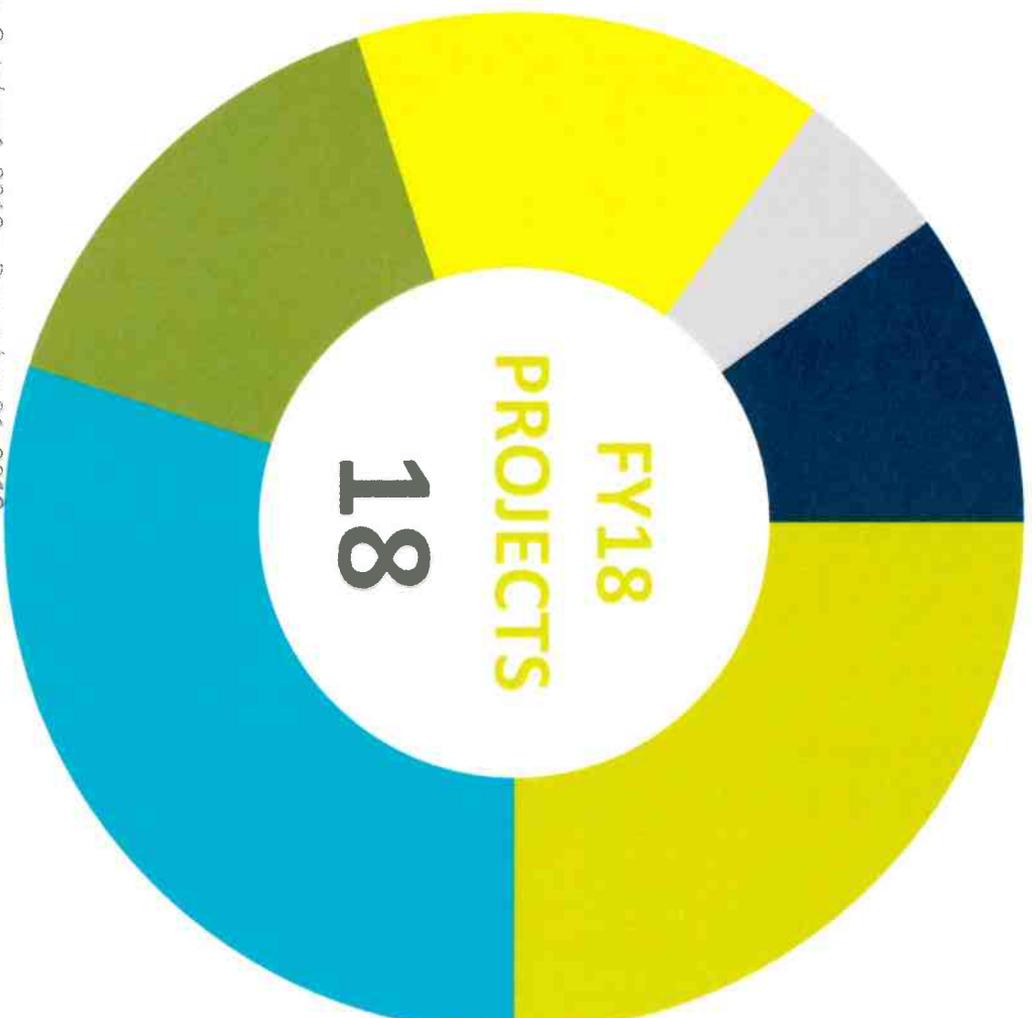
EDC No.	Company Name	New Jobs	Benchmark Wage	Expected New Job Payroll
18-125	UPS	45	\$58,383	\$2,627,235
Total Receiving Incentives		45		\$2,627,235
	Total non-QTI Jobs			
Totals	Total new QTI and non-QTI jobs	45	Total QTI payroll and Known non-QTI Payroll	\$2,627,235

Average Wage of Incentive Deals	=	\$58,383
Hillsborough County Average Wage	=	\$52,317
Percent of HC Average Wage	=	125%
Percent of QTI Jobs Above HC Average Wage	=	\$100

NOTE: Only those projects that have received QTI incentives and where we have accurate wage information have been listed

C

FY19 PROJECTS BY SOURCE



Projects from October 1, 2018 – December 31, 2018

Tampa Hillsborough Economic Development Corp.
Profit & Loss Budget vs. Actual
October through December 2018

	<u>Oct - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4904 · Sponsorship Revenue	70,000.00	90,000.00	-20,000.00	77.78%
4850 · Mission Revenue	13,350.00	17,000.00	-3,650.00	78.53%
4111 · City & County Funding	247,000.00	246,999.99	0.01	100.0%
4211 · Investor Funding	359,499.96	346,000.00	13,499.96	103.9%
4301 · Grant Revenue	10,000.00	10,000.00	0.00	100.0%
4901 · Event Revenue	120,591.54	128,750.00	-8,158.46	93.66%
4902 · Misc Revenue	2,119.52	0.00	2,119.52	100.0%
4903 · Interest Income	787.70	750.00	37.70	105.03%
Total Income	<u>823,348.72</u>	<u>839,499.99</u>	<u>-16,151.27</u>	<u>98.08%</u>
Gross Profit	823,348.72	839,499.99	-16,151.27	98.08%
Expense				
66000 · Payroll Expenses	441,331.20	473,803.47	-32,472.27	93.15%
70000 · Program Expenses	231,115.72	318,118.99	-87,003.27	72.65%
80000 · Operations & Administration	124,274.94	133,966.84	-9,691.90	92.77%
Total Expense	<u>796,721.86</u>	<u>925,889.30</u>	<u>-129,167.44</u>	<u>86.05%</u>
Net Income	<u><u>26,626.86</u></u>	<u><u>-86,389.31</u></u>	<u><u>113,016.17</u></u>	<u><u>30.82%</u></u>

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Tampa Hillsborough Economic Development Corp.
Balance Sheet Prev Year Comparison
As of December 31, 2018

01/11/19

Accrual Basis

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash	1,190,678.47	1,272,601.93
Total Checking/Savings	<u>1,190,678.47</u>	<u>1,272,601.93</u>
Accounts Receivable		
1213 · Other A/R	17,950.00	4,025.06
1212 · A/R Investors	0.00	-1,000.00
1211 · A/R - City & County	247,000.00	247,000.06
Total Accounts Receivable	<u>264,950.00</u>	<u>250,025.12</u>
Other Current Assets		
1219 · A/R - Pass Through	0.00	4,252.00
1400 · Pre-Paid Expenses	119,029.79	44,638.61
Total Other Current Assets	<u>119,029.79</u>	<u>48,890.61</u>
Total Current Assets	<u>1,574,658.26</u>	<u>1,571,517.66</u>
Fixed Assets		
1700 · Fixed Assets	517,718.87	514,129.70
1800 · Accumulated Depreciation	-274,497.26	-235,956.85
Total Fixed Assets	<u>243,221.61</u>	<u>278,172.85</u>
TOTAL ASSETS	<u><u>1,817,879.87</u></u>	<u><u>1,849,690.51</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2001 · A/P - Allowable	0.00	-15,648.17
2000 · A/P	8,764.97	38,121.43
Total Accounts Payable	<u>8,764.97</u>	<u>22,473.26</u>
Other Current Liabilities		
2200 · Other Current Liabilities	338,145.11	428,452.30
Total Other Current Liabilities	<u>338,145.11</u>	<u>428,452.30</u>
Total Current Liabilities	<u>346,910.08</u>	<u>450,925.56</u>
Long Term Liabilities		
2300 · Capital Lease Payable - LT	14,540.56	25,500.25
Total Long Term Liabilities	<u>14,540.56</u>	<u>25,500.25</u>
Total Liabilities	<u>361,450.64</u>	<u>476,425.81</u>
Equity		
32000 · Net Assets	1,429,802.37	1,305,983.02
Net Income	26,626.86	67,281.68
Total Equity	<u>1,456,429.23</u>	<u>1,373,264.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,817,879.87</u></u>	<u><u>1,849,690.51</u></u>

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0741 2000-8186
Invoice # 2018122701

AUTOMATIC PAYMENT \$67,335.99

This amount will be deducted from the following bank account at or after 12:01 A.M on 12/28/18.

ADDRESS SERVICE REQUESTED

0741 2000-8186
Tampa Hillsborough Economic Development
101 E Kennedy Blvd SUite 1750
Tampa, FL 33602

XXXX5062

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#2018121201 Due 12/13/18			66,687.28
Payment Received - Thank You			-66,687.28
Balance Forward			0.00
Total New Charges			67,335.99
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			67,335.99

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
12/31/18	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	<u>648.44</u>
	Subtotal		648.44
Employer Liabilities			
	Employer Social Security and Medicare		<u>2,739.35</u>
	Subtotal		2,739.35
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		57,173.86
	Other Earnings		422.50
	PEO Benefits Administration		4,896.84
	PEO Workers' Compensation		194.98
	Employer 401(K) Match		<u>1,260.02</u>
	Subtotal		63,948.20
Total New Charges			67,335.99
Automatic Payment			67,335.99

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
 St Petersburg FL 33716

Client # 0741 2000-8186
 Invoice # 2018121201

AUTOMATIC PAYMENT \$66,687.28

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ADDRESS SERVICE REQUESTED

0741 2000-8186
 Tampa Hillsborough Economic Development
 101 E Kennedy Blvd SUite 1750
 Tampa, FL 33602

XXXX5062

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2018112801 Due 11/29/18			67,824.64
Payment Received - Thank You			-67,824.64
Balance Forward			0.00
Total New Charges			66,687.28
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			66,687.28

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
12/14/18	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	<u>648.44</u>
	Subtotal		648.44
	Employer Liabilities		
	Employer Social Security and Medicare		<u>2,673.75</u>
	Subtotal		2,673.75
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		56,316.50
	Other Earnings		741.29
	PEO Benefits Administration		4,896.84
	PEO Workers' Compensation		193.30
	Employer 401(K) Match		<u>1,217.16</u>
	Subtotal		63,365.09
	Total New Charges		66,687.28
	Automatic Payment		66,687.28

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NOTICE OF AUTOMATIC PAYMENT



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

Client # 0741 2000-8186
Invoice # 2018112801

AUTOMATIC PAYMENT \$67,824.64

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/29/18.

ADDRESS SERVICE REQUESTED

0741 2000-8186
Tampa Hillsborough Economic Development
101 E Kennedy Blvd SUite 1750
Tampa, FL 33602

XXXX5062

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ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2018111301 Due 11/14/18			162,799.85
Payment Received - Thank You			-162,799.85
Balance Forward			0.00
Total New Charges			67,824.64
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			67,824.64

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
11/30/18	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	648.44
	Subtotal		648.44
Employer Liabilities			
	Employer Social Security and Medicare		2,743.08
	Subtotal		2,743.08
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		57,222.53
	Other Earnings		856.25
	PEO Benefits Administration		4,896.84
	PEO Workers' Compensation		195.04
	Employer 401(K) Match		1,262.46
	Subtotal		64,433.12
Total New Charges			67,824.64
Automatic Payment			67,824.64

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NOTICE OF AUTOMATIC PAYMENT



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

Client # 0741 2000-8186
 Invoice # 2018111301

AUTOMATIC PAYMENT \$162,799.85

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/14/18.

ADDRESS SERVICE REQUESTED

0741 2000-8186
 Tampa Hillsborough Economic Development
 101 E Kennedy Blvd SUite 1750
 Tampa, FL 33602

XXXX5062

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

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2018102901 Due 10/30/18			70,510.92
Payment Received - Thank You			-70,510.92
Balance Forward			0.00
Total New Charges			162,799.85
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			162,799.85

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
11/15/18	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	<u>648.44</u>
	Subtotal		648.44
Employer Liabilities			
	Employer Social Security and Medicare		<u>6,240.17</u>
	Subtotal		6,240.17
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		145,036.22
	Other Earnings		1,543.41
	PEO Benefits Administration		4,896.84
	PEO Workers' Compensation		518.73
	Employer 401(K) Match		<u>3,916.04</u>
	Subtotal		155,911.24
Total New Charges			162,799.85
Automatic Payment			162,799.85

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NOTICE OF AUTOMATIC PAYMENT



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

Client # 0741 2000-8186
Invoice # 2018102901

AUTOMATIC PAYMENT \$70,510.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/30/18.

ADDRESS SERVICE REQUESTED

0741 2000-8186
Tampa Hillsborough Economic Development
101 E Kennedy Blvd SUite 1750
Tampa, FL 33602

XXXX5062

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#2018101101 Due 10/12/18			75,012.05
Payment Received - Thank You			-75,012.05
Balance Forward			0.00
Total New Charges			70,510.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			70,510.92

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/31/18	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	13	<u>648.44</u>
	Subtotal		648.44
Employer Liabilities			
	Employer Social Security and Medicare		<u>3,622.99</u>
	Subtotal		3,622.99
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		58,745.01
	Other Earnings		438.75
	PEO Benefits Administration		4,896.84
	PEO Workers' Compensation		197.59
	Employer 401(K) Match		<u>1,961.30</u>
	Subtotal		66,239.49
Total New Charges			70,510.92
Automatic Payment			70,510.92

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
 St Petersburg FL 33716

Client # 0741 2000-8186
 Invoice # 2018101101

AUTOMATIC PAYMENT \$75,012.05

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/12/18.

ADDRESS SERVICE REQUESTED

0741 2000-8186
 Tampa Hillsborough Economic Development
 101 E Kennedy Blvd SUite 1750
 Tampa, FL 33602

XXXX5062

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

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ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2018092601 Due 09/27/18			70,762.80
Payment Received - Thank You			-70,762.80
Balance Forward			0.00
Total New Charges			75,012.05
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			75,012.05

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/15/18	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	14	<u>698.32</u>
	Subtotal		698.32
	Employer Liabilities		
	Employer Social Security and Medicare		<u>3,807.35</u>
	Subtotal		3,807.35
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		61,154.75
	Other Earnings		1,177.61
	PEO Benefits Administration		5,251.89
	PEO Workers' Compensation		209.51
	Employer 401(K) Match		<u>2,712.62</u>
	Subtotal		70,506.38
	Total New Charges		75,012.05
	Automatic Payment		75,012.05

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

1 Tampa Hillsborough Economic Development Corp.
Custom Transaction Detail Report
 October through December 2018

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/01/2018	OCT18 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	10/01/2018	OCT18 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	11/01/2018	NOV18 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.34
General Journal	11/01/2018	NOV18 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	12/01/2018	DEC18 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.32
General Journal	12/01/2018	DEC18 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
Invoice	10/01/2018	848	Acoustiblok, Inc.	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	10/01/2018	865	Citi	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/01/2018	874	FL Trend	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	10/01/2018	876	GTE Financial	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	11/01/2018	877	Hillsborough Community College	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	10/01/2018	882	Lions Eye Institute	President's Council Investment-Quarterly Installment	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	10/01/2018	884	PNC Bank	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	11/01/2018	889	Synovus Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/01/2018	890	T. Rowe Price	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/01/2018	899	Warren Averett	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/01/2018	912	Newgentek	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	10/01/2018	938	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	10/01/2018	940	CBRE Brokerage Services	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		3,000.00
Invoice	10/01/2018	941	UBS Global Wealth Management	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	10/01/2018	942	Cushman & Wakefield	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		3,000.00
Invoice	10/01/2018	944	Beaux Arts Group	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Credit Memo	10/01/2018	949	Acoustiblok, Inc.	Gazelle Investment - Credit Memo; Not Renewing	4211 - Investor Funding	4 - Investor Relations	5,000.00	
Invoice	10/01/2018	951	Smith & Associates	President's Council Investment - Monthly Payment 3	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	10/01/2018	954	BNY Mellon Wealth Management	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/01/2018	956	AT&T	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/01/2018	956	United Way Suncoast	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/01/2018	959	Times Publishing Company	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/01/2018	960	Smith & Associates	President's Council Investment - cash portion of inv	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/01/2018	961	Integral Energy	President's Council Investment - Installment 2 of 10	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	12/01/2018	962	Valley National Bank	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/01/2018	963	Angen	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	10/01/2018	965	Monthly Close Account	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	11/01/2018	966	Hill Ward Henderson	Reverse Credit for AR Outstanding at 09.30.18	4211 - Investor Funding	4 - Investor Relations		70,000.00
Invoice	11/01/2018	968	City of Temple Terrace	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	10/01/2018	969	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	11/01/2018	970	City of Plant City	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	11/01/2018	971	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	11/01/2018	972	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	12/17/2018	973	Frontier Communications	Chairman's Council Investment - Payment #1	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/01/2018	979	St. Leo University	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	11/01/2018	981	DTCC	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/01/2018	985	University of South Florida	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	12/01/2018	989	JP Morgan Chase	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/01/2018	992	Cushman & Wakefield	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		3,000.00
Invoice	12/05/2018	993	Smith & Associates	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Credit Memo	10/31/2018	996	Monthly Close Account	President's Council Investment - Monthly Payment 5	4211 - Investor Funding	4 - Investor Relations	111,250.00	
Invoice	11/01/2018	997	NextPath Career Partners	Investor Invoices Outstanding as of 10.31.18	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	11/13/2018	998	GTE Financial	Circle of Champions Investment - Discontinuing inv	4211 - Investor Funding	4 - Investor Relations	50,000.00	
Invoice	11/01/2018	999	Monthly Close Account	Adjust for AR Outstanding as of 10.31.18	4211 - Investor Funding	4 - Investor Relations		111,250.00
Credit Memo	11/30/2018	1001	Monthly Close Account	Investor Invoices Outstanding as of 11.30.18	4211 - Investor Funding	4 - Investor Relations	121,250.00	
Invoice	12/04/2018	1003	Carlton Fields	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00

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Invoice	12/04/2018	1007	Haneke Design B	Chairman's Council Investment (Cash Portion)	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/04/2018	1008	Port Tampa Bay	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	12/04/2018	1009	Florida Blue	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	12/04/2018	1010	Tampa Bay Rays	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	12/01/2018	1011	Monthly Close Account	Adjust for AR Outstanding as of 11.30.18	4211 - Investor Funding	4 - Investor Relations		121,250.00
Invoice	12/05/2018	1012	Berkshire Hathaway Homes Services	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/05/2018	1013	Smith & Associates	President's Council Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	12/05/2018	1014	Smith & Associates	President's Council Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	12/11/2018	1015	GTE Financial	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	12/12/2018	1018	Velocity Resource Group	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/15/2018	1019	Beneficial Blends, LLC	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	12/15/2018	1020	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	12/17/2018	1021	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		18,750.00
Invoice	12/18/2018	1023	Frontier Communications	Chairman's Council Investment - Payment #2	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	12/18/2018	1024	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	12/18/2018	1025	Skoda Minotti	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	12/26/2018	1026	Stonehill Innovation	Chairman's Council Investment - cash portion of	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	12/27/2018	1027	UBS Global Wealth Management	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	12/27/2018	1028	SiteReady	Gazelle Investment Quarterly Invoice - quarterly pay	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	12/27/2018	1029	Beaux Arts Group	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Credit Memo	12/31/2018	1030	Carca Trova Holdings	President's Council Investment - Per A. McDowell,	4211 - Investor Funding	4 - Investor Relations	10,000.00	
Credit Memo	12/31/2018	1031	Monthly Close Account	Investor Invoices Outstanding as of 12.31.18	4211 - Investor Funding	4 - Investor Relations		
General Journal	12/31/2018	DEFER REV		EFI Grant for Chile Export Mission	4301 - Grant Revenue	4 - Investor Relations	357,833.32	
Deposit	10/31/2018	DEFREVENUE		EventBrite Revenue from Chile Export Mission	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		10,000.00
General Journal	10/31/2018	DEFREVENUE		EventBrite Revenue from Chile Export Mission	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		11,850.00
Deposit	10/01/2018			Big Storm Brewery Chile Mission Revenue	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		1,500.00
Deposit	10/10/2018			2018 Annual Meeting Ticket Purchased (cc charge	4901 - Event Revenue	4 - Investor Relations		5,156.93
Deposit	10/10/2018	8512		2018 Annual Meeting Onsite Registration	4901 - Event Revenue	4 - Investor Relations		100.00
Deposit	10/10/2018			2018 Annual Meeting Onsite Registration	4901 - Event Revenue	4 - Investor Relations		100.00
Deposit	10/16/2018			10.16.18 Eventbrite Payout (Last One)	4901 - Event Revenue	4 - Investor Relations		8,624.48
General Journal	10/31/2018	DEFREVENUE		2018 Annual Meeting Revenues (Pd Directly to	4901 - Event Revenue	4 - Investor Relations		82,365.00
General Journal	10/31/2018	DEFREVENUE		2018 Annual Meeting Revenues (Pd Directly to	4901 - Event Revenue	4 - Investor Relations		9,145.13
General Journal	11/30/2018	DEFER REV		UMA 2018 Annual Meeting Sponsor	4901 - Event Revenue	4 - Investor Relations		5,000.00
General Journal	11/30/2018	DEFER REV		Cognizant 2018 Annual Meeting Sponsor	4901 - Event Revenue	4 - Investor Relations		5,000.00
General Journal	11/30/2018	DEFER REV		TGH 2018 Annual Meeting Sponsor	4901 - Event Revenue	4 - Investor Relations		5,000.00
Deposit	11/16/2018	54966		Expense Reimbursement for Expenses Paid on	4902 - Misc Revenue	4 - Investor Relations		288.46
Invoice	12/11/2018	1010	IEDC	Expense Reimbursement for Expenses Paid on	4902 - Misc Revenue	1 - Executive		1,831.06
Invoice	12/11/2018	1011	Michelle C. Bauer	Expense Reimbursement for Expenses Paid on	4902 - Misc Revenue	6 - Marketing		90.00
Credit Memo	12/11/2018	1016	Michelle C. Bauer	Expense Reimbursement for Expenses Paid on	4902 - Misc Revenue	6 - Marketing	90.00	
Deposit	11/30/2018			Interest	4903 - Interest Income	1 - Executive		196.87
Deposit	11/30/2018			Interest	4903 - Interest Income	1 - Executive		1.15
Deposit	12/31/2018			Interest	4903 - Interest Income	1 - Executive		417.40
Deposit	12/31/2018			Interest	4903 - Interest Income	1 - Executive		46.63
Deposit	12/31/2018			Interest	4903 - Interest Income	1 - Executive		3.76
Deposit	12/31/2018			Interest	4903 - Interest Income	1 - Executive		121.89
General Journal	10/31/2018	DEFREVENUE		Pinellas County ED Sponsorship FY2019	4904 - Sponsorship Revenue	7 - Int'l - Global Tampa Bay		35,000.00
General Journal	11/30/2018	DEFER REV		Pasco EDC Sponsorship of Global Tampa Bay	4904 - Sponsorship Revenue	7 - Int'l - Global Tampa Bay		35,000.00
General Journal	10/15/2018	101518PAYRO		6112 - Salaries	6112 - Salaries	7 - International	2,179.22	
General Journal	10/15/2018	101518PAYRO		6112 - Salaries	6112 - Salaries	1 - Executive	20,033.35	
General Journal	10/15/2018	101518PAYRO		6112 - Salaries	6112 - Salaries	2 - Business Development	16,027.33	
General Journal	10/15/2018	101518PAYRO		6112 - Salaries	6112 - Salaries	6 - Marketing	14,418.07	
General Journal	10/15/2018	101518PAYRO		6112 - Salaries	6112 - Salaries	4 - Investor Relations	8,496.78	
General Journal	10/31/2018	103118PAYRO		6112 - Salaries	6112 - Salaries	6 - Marketing	14,873.11	

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General Journal	10/31/2018	103118PAYRO			6112 - Salaries	1 - Executive	20,033.35	
General Journal	10/31/2018	103118PAYRO			6112 - Salaries	7 - International	2,790.27	
General Journal	10/31/2018	103118PAYRO			6112 - Salaries	4 - Investor Relations	4,791.67	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6112 - Salaries	2 - Business Development	16,256.61	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6112 - Salaries	4 - Investor Relations	4,791.67	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6112 - Salaries	7 - International	2,091.44	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6112 - Salaries	1 - Executive	69,672.35	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6112 - Salaries	2 - Business Development	32,521.69	
General Journal	11/15/2018	BONUSACCRUR		Reverse of GJE BONUSACCRUE--Paid 11/15/18	6112 - Salaries	6 - Marketing	35,959.07	
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6112 - Salaries	2 - Business Development		16,494.35
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6112 - Salaries	1 - Executive		49,639.00
General Journal	11/30/2018	113018PAYRO		Accrue FY2018 Bonuses	6112 - Salaries	6 - Marketing		21,541.00
General Journal	11/30/2018	113018PAYRO			6112 - Salaries	7 - International	14,418.07	
General Journal	11/30/2018	113018PAYRO			6112 - Salaries	6 - Marketing	20,033.35	
General Journal	11/30/2018	113018PAYRO			6112 - Salaries	1 - Executive	1,952.11	
General Journal	11/30/2018	113018PAYRO			6112 - Salaries	7 - International	4,791.67	
General Journal	12/14/2018	121418PAYRO			6112 - Salaries	4 - Investor Relations	16,027.33	
General Journal	12/14/2018	121418PAYRO			6112 - Salaries	2 - Business Development	4,791.67	
General Journal	12/14/2018	121418PAYRO			6112 - Salaries	4 - Investor Relations	1,730.40	
General Journal	12/14/2018	121418PAYRO			6112 - Salaries	7 - International	15,798.05	
General Journal	12/14/2018	121418PAYRO			6112 - Salaries	6 - Marketing	13,963.03	
General Journal	12/31/2018	123118PAY			6112 - Salaries	1 - Executive	20,033.35	
General Journal	12/31/2018	123118PAY			6112 - Salaries	6 - Marketing	14,418.07	
General Journal	12/31/2018	123118PAY			6112 - Salaries	7 - International	1,903.44	
General Journal	12/31/2018	123118PAY			6112 - Salaries	1 - Executive	20,033.35	
General Journal	10/15/2018	101518PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	16,027.33	
General Journal	10/15/2018	101518PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	4,791.67	
General Journal	10/15/2018	101518PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	645.19	
General Journal	10/15/2018	101518PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	1,187.82	
General Journal	10/15/2018	101518PAYRO			6201 - Fed Payroll Taxes	7 - International	166.71	
General Journal	10/31/2018	103118PAYRO			6201 - Fed Payroll Taxes	1 - Executive	745.72	
General Journal	10/31/2018	103118PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	1,061.91	
General Journal	10/31/2018	103118PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	361.75	
General Journal	10/31/2018	103118PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	1,205.35	
General Journal	10/31/2018	103118PAYRO			6201 - Fed Payroll Taxes	7 - International	213.46	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,096.71	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6201 - Fed Payroll Taxes	1 - Executive	745.72	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6201 - Fed Payroll Taxes	2 - Business Development	2,175.72	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6201 - Fed Payroll Taxes	1 - Executive	1,805.86	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6201 - Fed Payroll Taxes	6 - Marketing	1,736.84	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6201 - Fed Payroll Taxes	4 - Investor Relations	361.75	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6201 - Fed Payroll Taxes	7 - International	160.00	
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6201 - Fed Payroll Taxes	2 - Business Development		1,261.82
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6201 - Fed Payroll Taxes	1 - Executive		3,796.99
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6201 - Fed Payroll Taxes	6 - Marketing		1,647.89
General Journal	11/30/2018	113018PAYRO		Accrue FY2018 Bonuses	6201 - Fed Payroll Taxes	7 - International	149.34	
General Journal	11/30/2018	113018PAYRO			6201 - Fed Payroll Taxes	7 - International	805.47	
General Journal	11/30/2018	113018PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	361.75	
General Journal	11/30/2018	113018PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	680.80	
General Journal	11/30/2018	113018PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	745.72	
General Journal	12/14/2018	121418PAYRO			6201 - Fed Payroll Taxes	1 - Executive	787.92	
General Journal	12/14/2018	121418PAYRO			6201 - Fed Payroll Taxes	2 - Business Development		14.38

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General Journal	12/14/2018	121418PAYRO			6201 - Fed Payroll Taxes	1 - Executive	745.72	
General Journal	12/14/2018	121418PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	645.99	
General Journal	12/14/2018	121418PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	361.75	
General Journal	12/14/2018	121418PAYRO			6201 - Fed Payroll Taxes	7 - International	132.37	
General Journal	12/31/2018	123118PAY			6201 - Fed Payroll Taxes	7 - International	145.61	
General Journal	12/31/2018	123118PAY			6201 - Fed Payroll Taxes	1 - Executive	745.72	
General Journal	12/31/2018	123118PAY			6201 - Fed Payroll Taxes	4 - Investor Relations	361.75	
General Journal	12/31/2018	123118PAY			6201 - Fed Payroll Taxes	2 - Business Development	805.47	
General Journal	10/15/2018	101518PAYRO			6301 - Health Insurance	6 - Marketing	680.80	
General Journal	10/15/2018	101518PAYRO			6301 - Health Insurance	2 - Business Development	1,256.41	
General Journal	10/15/2018	101518PAYRO			6301 - Health Insurance	6 - Marketing	947.61	
General Journal	10/15/2018	101518PAYRO			6301 - Health Insurance	1 - Executive	1,684.09	
General Journal	10/31/2018	103118PAYRO			6301 - Health Insurance	4 - Investor Relations	617.09	
General Journal	10/31/2018	103118PAYRO			6301 - Health Insurance	7 - International	2.52	
General Journal	10/31/2018	103118PAYRO			6301 - Health Insurance	6 - Marketing	947.61	
General Journal	10/31/2018	103118PAYRO			6301 - Health Insurance	1 - Executive	1,684.09	
General Journal	10/31/2018	103118PAYRO			6301 - Health Insurance	7 - International	2.52	
General Journal	10/31/2018	103118PAYRO			6301 - Health Insurance	2 - Business Development	1,286.41	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6301 - Health Insurance	4 - Investor Relations	305.99	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6301 - Health Insurance	4 - Investor Relations	305.99	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6301 - Health Insurance	7 - International	2.52	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6301 - Health Insurance	2 - Business Development	1,286.41	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6301 - Health Insurance	6 - Marketing	947.61	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6301 - Health Insurance	1 - Executive	1,684.09	
General Journal	11/30/2018	113018PAYRO			6301 - Health Insurance	1 - Executive	947.61	
General Journal	11/30/2018	113018PAYRO			6301 - Health Insurance	7 - International	2.52	
General Journal	11/30/2018	113018PAYRO			6301 - Health Insurance	2 - Business Development	1,286.41	
General Journal	12/14/2018	121418PAYRO			6301 - Health Insurance	4 - Investor Relations	305.99	
General Journal	12/14/2018	121418PAYRO			6301 - Health Insurance	4 - Investor Relations	305.99	
General Journal	12/14/2018	121418PAYRO			6301 - Health Insurance	4 - Investor Relations	305.99	
General Journal	12/14/2018	121418PAYRO			6301 - Health Insurance	2 - Business Development	1,256.41	
General Journal	12/14/2018	121418PAYRO			6301 - Health Insurance	1 - Executive	1,684.09	
General Journal	12/31/2018	123118PAY			6301 - Health Insurance	7 - International	2.52	
General Journal	12/31/2018	123118PAY			6301 - Health Insurance	6 - Marketing	947.61	
General Journal	12/31/2018	123118PAY			6301 - Health Insurance	7 - International	2.52	
General Journal	12/31/2018	123118PAY			6301 - Health Insurance	4 - Investor Relations	305.99	
General Journal	12/31/2018	123118PAY			6301 - Health Insurance	2 - Business Development	1,286.41	
General Journal	12/31/2018	123118PAY			6301 - Health Insurance	1 - Executive	1,684.09	
General Journal	10/15/2018	101518PAYRO			6302 - Life, Dental & Disability	6 - Marketing	947.61	
General Journal	10/15/2018	101518PAYRO			6302 - Life, Dental & Disability	4 - Investor Relations	109.26	
General Journal	10/15/2018	101518PAYRO			6302 - Life, Dental & Disability	7 - International	4.04	
General Journal	10/15/2018	101518PAYRO			6302 - Life, Dental & Disability	2 - Business Development	228.32	
General Journal	10/15/2018	101518PAYRO			6302 - Life, Dental & Disability	6 - Marketing	196.75	
General Journal	10/15/2018	101518PAYRO			6302 - Life, Dental & Disability	1 - Executive	195.80	
General Journal	10/31/2018	103118PAYRO			6302 - Life, Dental & Disability	2 - Business Development	228.32	
General Journal	10/31/2018	103118PAYRO			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	10/31/2018	103118PAYRO			6302 - Life, Dental & Disability	6 - Marketing	196.75	
General Journal	10/31/2018	103118PAYRO			6302 - Life, Dental & Disability	1 - Executive	195.80	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6302 - Life, Dental & Disability	7 - International	4.04	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6302 - Life, Dental & Disability	1 - Executive	195.80	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6302 - Life, Dental & Disability	7 - International	4.04	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6302 - Life, Dental & Disability	2 - Business Development	228.32	
General Journal	11/15/2018	111518PAYRO	11/15/18 Payroll		6302 - Life, Dental & Disability	6 - Marketing	196.75	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	11/30/2018	113018PAYRO			6302 - Life, Dental & Disability	2 - Business Development	228.32	
General Journal	11/30/2018	113018PAYRO			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	11/30/2018	113018PAYRO			6302 - Life, Dental & Disability	6 - Marketing	196.75	
General Journal	11/30/2018	113018PAYRO			6302 - Life, Dental & Disability	1 - Executive	195.80	
General Journal	12/14/2018	121418PAYRO			6302 - Life, Dental & Disability	7 - International	4.04	
General Journal	12/14/2018	121418PAYRO			6302 - Life, Dental & Disability	2 - Business Development	228.32	
General Journal	12/14/2018	121418PAYRO			6302 - Life, Dental & Disability	1 - Executive	195.80	
General Journal	12/14/2018	121418PAYRO			6302 - Life, Dental & Disability	7 - International	4.04	
General Journal	12/31/2018	123118PAY			6302 - Life, Dental & Disability	6 - Marketing	196.75	
General Journal	12/31/2018	123118PAY			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	12/31/2018	123118PAY			6302 - Life, Dental & Disability	2 - Business Development	228.32	
General Journal	12/31/2018	123118PAY			6302 - Life, Dental & Disability	1 - Executive	195.80	
General Journal	12/31/2018	123118PAY			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	10/15/2018	101518PAYRO			6302 - Life, Dental & Disability	6 - Marketing	196.75	
General Journal	10/15/2018	101518PAYRO			6302 - Life, Dental & Disability	7 - International	4.04	
General Journal	10/15/2018	101518PAYRO			6401 - 401K Retirement	6 - Marketing	564.65	
General Journal	10/15/2018	101518PAYRO			6401 - 401K Retirement	4 - Investor Relations	424.84	
General Journal	10/31/2018	103118PAYRO			6401 - 401K Retirement	2 - Business Development	775.01	
General Journal	10/31/2018	103118PAYRO			6401 - 401K Retirement	7 - International	108.96	
General Journal	10/31/2018	103118PAYRO			6401 - 401K Retirement	1 - Executive	839.16	
General Journal	10/31/2018	103118PAYRO			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	10/31/2018	103118PAYRO			6401 - 401K Retirement	6 - Marketing	587.40	
General Journal	10/31/2018	103118PAYRO			6401 - 401K Retirement	1 - Executive	208.33	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6401 - 401K Retirement	2 - Business Development	786.48	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6401 - 401K Retirement	7 - International	139.51	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6401 - 401K Retirement	1 - Executive	104.57	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6401 - 401K Retirement	6 - Marketing	385.33	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6401 - 401K Retirement	2 - Business Development	1,602.64	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	6401 - 401K Retirement	4 - Investor Relations	1,583.92	
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6401 - 401K Retirement	2 - Business Development	239.58	808.91
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6401 - 401K Retirement	1 - Executive		2,384.00
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6401 - 401K Retirement	6 - Marketing		1,037.99
General Journal	11/15/2018	BONUSACCRUR		Accrue FY2018 Bonuses	6401 - 401K Retirement	7 - International		9.38
General Journal	11/30/2018	113018PAYRO			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	11/30/2018	113018PAYRO			6401 - 401K Retirement	6 - Marketing	250.27	
General Journal	11/30/2018	113018PAYRO			6401 - 401K Retirement	2 - Business Development	466.67	
General Journal	11/30/2018	113018PAYRO			6401 - 401K Retirement	1 - Executive	208.33	
General Journal	12/14/2018	121418PAYRO			6401 - 401K Retirement	7 - International	97.61	
General Journal	12/14/2018	121418PAYRO			6401 - 401K Retirement	1 - Executive	208.33	
General Journal	12/14/2018	121418PAYRO			6401 - 401K Retirement	7 - International	86.52	
General Journal	12/14/2018	121418PAYRO			6401 - 401K Retirement	2 - Business Development	455.21	
General Journal	12/31/2018	123118PAY			6401 - 401K Retirement	6 - Marketing	227.52	
General Journal	12/31/2018	123118PAY			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	12/31/2018	123118PAY			6401 - 401K Retirement	1 - Executive	208.33	
General Journal	12/31/2018	123118PAY			6401 - 401K Retirement	2 - Business Development	466.67	
General Journal	12/31/2018	123118PAY			6401 - 401K Retirement	6 - Marketing	250.27	
General Journal	12/24/2018	457TRANS1	Fontanillis, Laura	Rabbi Trust - C. Richard FY2019 Payment	6402 - Deferred Compensation Benefit	1 - Executive	35,616.00	
Bill	10/26/2018	143	Fontanillis, Laura	TransactionDate: 9/11/2018;Description: PRSA Anr 6502 - Training & Development	6401 - 401K Retirement	6 - Marketing	310.00	
Bill	10/26/2018	143	Fontanillis, Laura	TransactionDate: 10/19/2018;Description: Registrat 6502 - Training & Development	6401 - 401K Retirement	6 - Marketing	44.06	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/27/2018	161 - Lawson	American Express		:TransactionDate: 11/23/2018;Description: MITCHEL 6502 - Training & Development	1 - Executive	200.00	
Bill	11/07/2018	173	American Express		:TransactionDate: 11/7/2018;Description: IEDC ONL 6502 - Training & Development	6 - Marketing	95.00	
General Journal	11/30/2018	PREPAIDS			McDowall Intro to ED Course	4 - Investor Relations	793.45	
General Journal	11/30/2018	PREPAIDS			6502 - Training & Development	2 - Business Development	765.00	
General Journal	11/30/2018	PREPAIDS			Wolf Intro to ED Course	7 - International	765.00	
General Journal	11/30/2018	PREPAIDS			Lawson Intro to ED Course	1 - Executive	20.00	
Bill	12/08/2018	178	Fontanillis, Laura		Wheat CFO Roundtable	6 - Marketing	30.00	
Bill	12/12/2018	182-Lawson	American Express		:TransactionDate: 12/6/2018;Description: Registratic 6502 - Training & Development	1 - Executive	1,149.81	13.90
Credit	10/31/2018	155 - McDowall	American Express		Refund for Dr. List's Gift	4 - Investor Relations		438.61
Credit	10/31/2018	155 - McDowall	American Express		Refund for Dr. List's Gift	4 - Investor Relations		13.90
Bill	10/31/2018	155-McDowall	American Express		Staff Birthday Happy Committee	1 - Executive	8.99	
Bill	10/31/2018	155-McDowall	American Express		Staff Birthday Happy Committee	1 - Executive	1.07	
Bill	11/27/2018	161 - Lawson	American Express		:TransactionDate: 11/27/2018;Description: PUBLIX 6503 - Gifts & Awards	1 - Executive	5.99	
Bill	11/30/2018	160-Bauer	American Express		:TransactionDate: 11/6/2018;Description: Flowers to 6503 - Gifts & Awards	6 - Marketing	74.85	
Bill	11/28/2018	172-McDowall	American Express		:TransactionDate: 10/29/2018;Description: Happy C 6503 - Gifts & Awards	4 - Investor Relations	11.48	
Bill	12/31/2018	192-Morey	American Express		Gift cards	2 - Business Development	287.24	
Bill	12/18/2018	179-Bauer	American Express		:TransactionDate: 12/17/2018;Description: Tampa B 6503 - Gifts & Awards	6 - Marketing	309.23	
Bill	12/18/2018	194-McDowall	American Express		:TransactionDate: 11/30/2018;Description: Dr. List C 6503 - Gifts & Awards	4 - Investor Relations	499.00	
Bill	12/18/2018	194-McDowall	American Express		:TransactionDate: 12/18/2018;Description: Honorary 6503 - Gifts & Awards	1 - Executive	100.00	
Bill	10/25/2018	2282	Blue One Transportation		Transportation for Site Visit - October 10-11, 2018 P 7101 - Programming Travel & Lodging	2 - Business Development	270.00	
Bill	10/25/2018	2273	Blue One Transportation		Transportation for Site Visit October 2-3, 2018 Proje 7101 - Programming Travel & Lodging	2 - Business Development	968.50	
Bill	10/24/2018	148 - Bare	American Express		:TransactionDate: 10/9/2018;Description: POE GAR 7101 - Programming Travel & Lodging	2 - Business Development	6.00	
Bill	12/06/2018	MELVINREIMBURSEMENT			Melvin Reimbursement for Airfare: BDD Interview 12 7101 - Programming Travel & Lodging	2 - Business Development	388.11	
Bill	11/28/2018	170	Bare, Beatriz		:TransactionDate: 11/28/2018;Description: EFI Boar 7101 - Programming Travel & Lodging	2 - Business Development	8.00	
Bill	11/27/2018	169	Morey, Stephen		:TransactionDate: 11/9/2018;Description: CEN YBO 7101 - Programming Travel & Lodging	2 - Business Development	60.00	
Bill	11/27/2018	167-Morey	American Express		:TransactionDate: 11/18/2018;Description: LOEWS 7101 - Programming Travel & Lodging	2 - Business Development	2.00	
Bill	11/18/2018	168-Bare	American Express		:TransactionDate: 11/16/2018;Description: HERTZ C 7101 - Programming Travel & Lodging	2 - Business Development	201.38	
Bill	11/16/2018	171-Myers	American Express		:TransactionDate: 11/16/2018;Description: HERTZ C 7101 - Programming Travel & Lodging	2 - Business Development	88.87	
Bill	12/12/2018	KEHLHEMREIMBURSE	Doug Kehlhem		Airfare Reimbursement BD Director Candidate Inten 7101 - Programming Travel & Lodging	2 - Business Development	352.41	
Bill	12/27/2018	MELVIN REIMB	Joe Melvin		Reimbursement for expenses - December 17, 2018 7101 - Programming Travel & Lodging	2 - Business Development	60.59	
Bill	12/27/2018	MELVIN REIMB	Joe Melvin		Reimbursement for expenses - December 20, 2018 7101 - Programming Travel & Lodging	2 - Business Development	190.75	
Bill	12/31/2018	192-Morey	American Express		Project Echo Lake Site Visit 11.16.18 Shuttle Servc 7101 - Programming Travel & Lodging	2 - Business Development	704.00	
Bill	12/27/2018	BLATT REIMB	Sam Blatt		:TransactionDate: 12/19/2018;Description: Hilton Ta 7101 - Programming Travel & Lodging	2 - Business Development	188.76	
Bill	12/31/2018	175-Wheat	American Express		:TransactionDate: 12/20/2018;Description: Hilton Ta 7101 - Programming Travel & Lodging	2 - Business Development	185.18	
Bill	12/21/2018	175-Wheat	American Express		:TransactionDate: 12/14/2018;Description: LOEWS 7101 - Programming Travel & Lodging	2 - Business Development	212.96	
Bill	12/14/2018	186-Houston	American Express		:TransactionDate: 12/14/2018;Description: HILTON 7101 - Programming Travel & Lodging	2 - Business Development	47.20	
Bill	12/14/2018	193-Bare	American Express		:TransactionDate: 12/12/2018;Description: Parking e 7101 - Programming Travel & Lodging	2 - Business Development	9.00	
Bill	12/21/2018	190-Myers	American Express		:TransactionDate: 11/28/2018;Description: Hertz ren 7101 - Programming Travel & Lodging	2 - Business Development	121.87	
Bill	12/21/2018	190-Myers	American Express		:TransactionDate: 11/30/2018;Description: Rental ca 7101 - Programming Travel & Lodging	2 - Business Development	7.98	
Bill	12/21/2018	190-Myers	American Express		:TransactionDate: 12/18/2018;Description: Event pa 7101 - Programming Travel & Lodging	2 - Business Development	20.00	
Bill	12/18/2018	194-McDowall	American Express		:TransactionDate: 10/20/2018;Description: HILTON 7102 - Programming Meals & Entertain	4 - Investor Relations	4.00	
Bill	10/26/2018	145 - Morey	American Express		:TransactionDate: 10/20/2018;Description: COOPER 7102 - Programming Meals & Entertain	2 - Business Development	42.31	
Bill	10/26/2018	145 - Morey	American Express		:TransactionDate: 10/12/2018;Description: BRAZIL-FI 7102 - Programming Meals & Entertain	2 - Business Development	138.53	
Bill	10/26/2018	145 - Morey	American Express		:TransactionDate: 10/8/2018;Description: OXFORD 7102 - Programming Meals & Entertain	2 - Business Development	41.24	
Bill	10/26/2018	145 - Morey	American Express		:TransactionDate: 10/1/2018;Description: HILTON S 7102 - Programming Meals & Entertain	7 - International	100.00	
Bill	10/26/2018	145 - Morey	American Express		:TransactionDate: 10/4/2018;Description: HILTON S 7102 - Programming Meals & Entertain	2 - Business Development	20.17	
Bill	10/26/2018	145 - Morey	American Express		:TransactionDate: 10/23/2018;Description: JACKSO 7102 - Programming Meals & Entertain	2 - Business Development	54.94	
Bill	10/23/2018	156 - Myers	American Express		:TransactionDate: 10/23/2018;Description: THE WRK 7102 - Programming Meals & Entertain	2 - Business Development	162.22	
Bill	10/23/2018	156 - Myers	American Express		:TransactionDate: 10/23/2018;Description: BRUEGG 7102 - Programming Meals & Entertain	2 - Business Development	85.51	
Bill	10/23/2018	156 - Myers	American Express		:TransactionDate: 10/17/2018;Description: HILTON 7102 - Programming Meals & Entertain	2 - Business Development	3.69	
Bill	10/23/2018	156 - Myers	American Express		:TransactionDate: 10/24/2018;Description: EPICURI 7102 - Programming Meals & Entertain	2 - Business Development	49.73	
Bill	10/24/2018	148 - Bare	American Express		:TransactionDate: 10/11/2018;Description: BRUEGC 7102 - Programming Meals & Entertain	2 - Business Development	91.99	
Bill	10/24/2018	148 - Bare	American Express		:TransactionDate: 10/11/2018;Description: BRUEGC 7102 - Programming Meals & Entertain	2 - Business Development	91.99	
Bill	10/26/2018	149	Bare, Beatriz		:TransactionDate: 10/4/2018;Description: Plant City 7102 - Programming Meals & Entertain	2 - Business Development	12.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/31/2018	155-McDowall	American Express	Skoda Minotti Investor Cultivation Lunch	7102 - Programming Meals & Entertain	4 - Investor Relations	97.32	
General Journal	10/31/2018	PREPAIDS		Bare NAIOP Meeting	7102 - Programming Meals & Entertain	2 - Business Development	65.00	
Bill	11/19/2018	174-Richard	American Express	:TransactionDate: 10/18/2018;Description: Project C 7102 - Programming Meals & Entertain		2 - Business Development	91.54	
Bill	11/19/2018	174-Richard	American Express	:TransactionDate: 10/11/2018;Description: Project N 7102 - Programming Meals & Entertain		2 - Business Development	422.65	
Bill	11/27/2018	167-Morey	American Express	:TransactionDate: 11/16/2018;Description: AMERIC. 7102 - Programming Meals & Entertain		2 - Business Development	35.43	
Bill	11/27/2018	167-Morey	American Express	:TransactionDate: 11/18/2018;Description: HYATT RE 7102 - Programming Meals & Entertain		2 - Business Development	18.71	
Bill	11/27/2018	161 - Lawson	American Express	:TransactionDate: 11/16/2018;Description: ULELE 0 7102 - Programming Meals & Entertain		2 - Business Development	418.29	
Bill	11/16/2018	171-Myers	American Express	:TransactionDate: 11/18/2018;Description: BEDC Col 7102 - Programming Meals & Entertain		7 - International	30.68	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 11/16/2018;Description: Breakfast 7102 - Programming Meals & Entertain		2 - Business Development	54.55	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 11/13/2018;Description: Investor 7102 - Programming Meals & Entertain		4 - Investor Relations	24.87	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 10/31/2018;Description: _Investor 7102 - Programming Meals & Entertain		4 - Investor Relations	26.94	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 11/16/2018;Description: Staff mei 7102 - Programming Meals & Entertain		4 - Investor Relations	185.80	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 11/28/2018;Description: Prospect 7102 - Programming Meals & Entertain		4 - Investor Relations	37.78	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 11/13/2018;Description: IRM Can 7102 - Programming Meals & Entertain		4 - Investor Relations	23.19	
General Journal	11/30/2018	PREPAIDS		Bare VTB Annual Meeting	7102 - Programming Meals & Entertain	4 - Investor Relations	30.57	
Bill	12/06/2018	196	Bare, Beatriz	:TransactionDate: 12/17/2018;Description: Seasons 7102 - Programming Meals & Entertain		2 - Business Development	75.00	
Bill	12/21/2018	175-Wheat	American Express	:TransactionDate: 12/16/2018;Description: Plant City 7102 - Programming Meals & Entertain		2 - Business Development	103.21	
Bill	12/21/2018	175-Wheat	American Express	:TransactionDate: 12/21/2018;Description: Mallo's P 7102 - Programming Meals & Entertain		2 - Business Development	74.60	
Bill	12/21/2018	175-Wheat	American Express	:TransactionDate: 12/17/2018;Description: Mallo's P 7102 - Programming Meals & Entertain		2 - Business Development	78.97	
Bill	11/30/2018	188	American Express	:TransactionDate: 12/15/2018;Description: THE TAN 7102 - Programming Meals & Entertain		4 - Investor Relations	211.56	
Bill	12/21/2018	190-Myers	American Express	:TransactionDate: 11/15/2018;Description: THE TAN 7102 - Programming Meals & Entertain		2 - Business Development	53.94	
Bill	12/21/2018	190-Myers	American Express	:TransactionDate: 12/4/2018;Description: Meeting w 7102 - Programming Meals & Entertain		2 - Business Development	28.83	
Bill	12/21/2018	190-Myers	American Express	:TransactionDate: 11/29/2018;Description: Wrights - 7102 - Programming Meals & Entertain		2 - Business Development	169.93	
Bill	12/18/2018	194-McDowall	American Express	:TransactionDate: 12/21/2018;Description: 12.21.18 7102 - Programming Meals & Entertain		2 - Business Development	9.90	
Bill	12/18/2018	194-McDowall	American Express	:TransactionDate: 12/7/2018;Description: New Inves 7102 - Programming Meals & Entertain		4 - Investor Relations	40.62	
Bill	12/12/2018	182-Lawson	American Express	:TransactionDate: 11/29/2018;Description: Prospect 7102 - Programming Meals & Entertain		4 - Investor Relations	52.94	
Bill	12/18/2018	194-McDowall	American Express	:TransactionDate: 12/13/2018;Description: Investor - 7102 - Programming Meals & Entertain		4 - Investor Relations	38.68	
Bill	12/31/2018	DEC 18 ID: 2680	University Club of Tampa	:TransactionDate: 12/13/2018;Description: Breakfas 7102 - Programming Meals & Entertain		7 - Intl - Global Tampa Bay	220.00	
Bill	11/01/2018	2019 SUMMIT SPONSOR	Synapse Florida, Inc.	Joe Melvin Breakfast	7102 - Programming Meals & Entertain	2 - Business Development	28.96	
Bill	12/05/2018	ANNIVERSARY SPONSOR	HCC Foundation Inc.	Bronze Sponsorship - 2018 Synapse Innoation Sur 7103 - Programming Sponsorships		1 - Executive	2,000.00	
General Journal	11/30/2018	PREPAIDS		HCC Southshore Anniversary Sponsorship - Contrib 7103 - Programming Sponsorships		1 - Executive	100.00	
Bill	12/14/2018	186-Houston	American Express	VTB Annual Meeting Table	7103 - Programming Sponsorships	1 - Executive	1,250.00	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 12/12/2018;Description: GREAT 7103 - Programming Sponsorships		1 - Executive	950.00	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/16/2018;Description: BRAZIL- 7106 - Programming Dues & Memberships		7 - International	250.00	
General Journal	10/31/2018	PREPAIDS		:TransactionDate: 10/3/2018;Description: GREATER 7106 - Programming Dues & Memberships		2 - Business Development	100.00	
Bill	12/01/2018	NIP493	Florida Economic Development Council	BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	11/30/2018	PREPAIDS		FEDC Annual Membership Dues (Dec 2018)	7106 - Programming Dues & Memberships	6 - Marketing	416.66	
Bill	12/21/2018	190-Myers	American Express	BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	12/31/2018	PREPAIDS		:TransactionDate: 12/6/2018;Description: Memberst 7106 - Programming Dues & Memberships		2 - Business Development	125.00	
Bill	11/06/2018	29838	Same Day Delivery	BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104.17	
Bill	10/26/2018	145 - Morey	American Express	Package Delivery from Biz Journal to MB	7109 - Programming - Other	2 - Business Development	15.00	
Bill	10/23/2018	156 - Myers	American Express	:TransactionDate: 10/25/2018;Description: LUCID S 7109 - Programming - Other		2 - Business Development	9.95	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/8/2018;Description: Registrat 7109 - Programming - Other		2 - Business Development	50.00	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/10/2018;Description: CAFFE F 7109 - Programming - Other		2 - Business Development	71.26	
Bill	11/15/2018	29903	Same Day Delivery	:TransactionDate: 10/10/2018;Description: PARTY C 7109 - Programming - Other		2 - Business Development	14.80	
Bill	11/27/2018	167-Morey	American Express	Package Delivery to TECO from Annual Meeting	7109 - Programming - Other	1 - Executive	15.00	
Bill	11/27/2018	167-Morey	American Express	:TransactionDate: 11/15/2018;Description: GREATER 7109 - Programming - Other		2 - Business Development	75.00	
Bill	11/27/2018	167-Morey	American Express	:TransactionDate: 11/11/2018;Description: GREATER 7109 - Programming - Other		2 - Business Development	75.00	
Bill	11/18/2018	168-Bare	American Express	:TransactionDate: 11/25/2018;Description: Lucid So 7109 - Programming - Other		2 - Business Development	9.95	
Bill	11/16/2018	171-Myers	American Express	:TransactionDate: 11/16/2018;Description: EB *REC 7109 - Programming - Other		2 - Business Development	35.00	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 11/14/2018;Description: Registrat 7109 - Programming - Other		2 - Business Development	75.00	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 11/16/2018;Description: Thanksgi 7109 - Programming - Other		4 - Investor Relations	29.38	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	12/10/2018	30131	Same Day Delivery	Package Pickup to Frontier & Deliver to EDC	7109 - Programming - Other	1 - Executive	15.00	
Bill	12/31/2018	192-Morey	American Express	LucidSoftware for creating flow charts:automatic mo	7109 - Programming - Other	2 - Business Development	9.95	
Bill	12/14/2018	193-Bare	American Express	:TransactionDate: 12/14/2018;Description: PAYPAL	7109 - Programming - Other	2 - Business Development	90.10	
Bill	12/18/2018	194-McDowall	American Express	:TransactionDate: 12/16/2018;Description: Happy Coi	7109 - Programming - Other	4 - Investor Relations	10.53	
Bill	12/18/2018	194-McDowall	American Express	:TransactionDate: 12/17/2018;Description: investor	7109 - Programming - Other	4 - Investor Relations	24.60	
Bill	10/26/2018	145 - Morey	American Express	:TransactionDate: 10/25/2018;Description: MARRIO	7201 - Trade Show Travel & Lodging	7 - International	369.00	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/24/2018;Description: BOS TA	7201 - Trade Show Travel & Lodging	2 - Business Development	28.00	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/13/2018;Description: BOSTON	7201 - Trade Show Travel & Lodging	2 - Business Development	39.50	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/17/2018;Description: DELTA A	7201 - Trade Show Travel & Lodging	2 - Business Development	30.00	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/17/2018;Description: TAMPA I	7201 - Trade Show Travel & Lodging	2 - Business Development	50.00	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/15/2018;Description: DELTA A	7201 - Trade Show Travel & Lodging	2 - Business Development	30.00	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/15/2018;Description: BOSTON	7201 - Trade Show Travel & Lodging	2 - Business Development	1,395.24	
General Journal	10/31/2018	PREPAIDS		Bare CoreNet Global	7201 - Trade Show Travel & Lodging	2 - Business Development	387.40	
Bill	12/31/2018	192-Morey	American Express	Eden Roc Beach Resort - Morey Expense Area Dev	7201 - Trade Show Travel & Lodging	2 - Business Development	48.00	
Bill	12/31/2018	192-Morey	American Express	Eden Roc Beach Resort - Morey Hotel Expense Are	7201 - Trade Show Travel & Lodging	2 - Business Development	281.06	
Bill	12/06/2018	196	Bare, Beatriz	:TransactionDate: 12/4/2018;Description: Area Dev	7201 - Trade Show Travel & Lodging	2 - Business Development	10.00	
Bill	12/06/2018	196	Bare, Beatriz	:TransactionDate: 12/4/2018;Description: Area Dev	7201 - Trade Show Travel & Lodging	2 - Business Development	10.00	
Bill	12/14/2018	193-Bare	American Express	:TransactionDate: 12/11/2018;Description: EDEN RO	7201 - Trade Show Travel & Lodging	2 - Business Development	281.06	
Bill	12/14/2018	193-Bare	American Express	:TransactionDate: 10/14/2018;Description: LEGAL S	7202 - Trade Show Meals & Entertain	2 - Business Development	367.06	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/14/2018;Description: THE WA	7202 - Trade Show Meals & Entertain	2 - Business Development	20.58	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/14/2018;Description: STARBU	7202 - Trade Show Meals & Entertain	2 - Business Development	9.00	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/15/2018;Description: EATALY	7202 - Trade Show Meals & Entertain	2 - Business Development	8.51	
Bill	10/24/2018	148 - Bare	American Express	:TransactionDate: 10/13/2018;Description: ANCHOV	7202 - Trade Show Meals & Entertain	2 - Business Development	23.19	
Bill	10/26/2018	149	Bare, Beatriz	:TransactionDate: 10/13/2018;Description: Newslink	7202 - Trade Show Meals & Entertain	2 - Business Development	7.26	
General Journal	11/30/2018	PREPAIDS		Myers FL Cyber Conference	7203 - Trade Show Registration	2 - Business Development	100.00	
General Journal	12/31/2018	PREPAIDS		Bare Area Consultants Forum Registration	7203 - Trade Show Registration	2 - Business Development	1,595.00	
General Journal	12/31/2018	PREPAIDS		Morey Area Consultants Forum Registration	7203 - Trade Show Registration	2 - Business Development	1,595.01	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/22/2018;Description: UBER	7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	4.99	
Bill	10/26/2018	145 - Morey	American Express	:TransactionDate: 10/25/2018;Description: MARRIO	7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	563.00	
Bill	10/26/2018	151 - Richard	American Express	:TransactionDate: 10/26/2018;Description: TAMPA I	7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	40.00	1,069.47
General Journal	10/31/2018	PREPAIDS		:TransactionDate: 10/3/2018;Description: KIMPTON	7301 - Missions Travel & Lodging	2 - Business Development	339.30	
General Journal	10/31/2018	PREPAIDS		Chile Mission Airline Penalty Fees	7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	1,151.91	
General Journal	10/31/2018	PREPAIDS		Chile Mission Travel Agency Fee & Flight	7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	1,151.91	
General Journal	10/31/2018	PREPAIDS		Morey Chile Mission Airfare & Travel Agency Fee	7301 - Missions Travel & Lodging	7 - International	5.96	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/23/2018;Description: MESTIZ	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	1,700.28	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/21/2018;Description: 305 PIZ	7302 - Missions Meals & Entertainment	7 - International	9.71	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/22/2018;Description: MARRIO	7302 - Missions Meals & Entertainment	7 - International	31.37	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/24/2018;Description: LA PERL	7302 - Missions Meals & Entertainment	7 - International	20.19	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/23/2018;Description: Prepaid I	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	1,068.00	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/24/2018;Description: LABARR	7302 - Missions Meals & Entertainment	7 - International	19.84	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/22/2018;Description: LA PERL	7302 - Missions Meals & Entertainment	7 - International	35.68	
Bill	10/31/2018	140 - Lawson	American Express	Passport COVERS for GTB Export Mission to Chile	7304 - Missions Gifts & Giveaways	7 - Int'l - Global Tampa Bay	532.31	
Bill	10/03/2018	10693	ATX Promos LLC	Chile Mission Lapel Pins	7304 - Missions Gifts & Giveaways	7 - Int'l - Global Tampa Bay	44.62	
General Journal	10/31/2018	PREPAIDS		AA Group Booking Penalty Fee Chile Mission (did n	7309 - Missions - Other	7 - Int'l - Global Tampa Bay	1,500.00	
Bill	10/01/2018	257070	Bowen Travelworld	Reverse of G-JE NYMISSION - Accru estimated cc	7309 - Missions - Other	2 - Business Development	2,885.00	
Bill	10/01/2018	NYMISSIONR	DCI	NYC Biz Development Mission - Site Selector Lun	7309 - Missions - Other	2 - Business Development	1,275.00	
Bill	10/16/2018	31828	DCI	Chile Mission Marketing Materials (Deposit)	7309 - Missions - Other	7 - Int'l - Global Tampa Bay	99.00	
General Journal	10/31/2018	PREPAIDS		Chile Mission Flyer	7309 - Missions - Other	7 - Int'l - Global Tampa Bay	9,774.00	
General Journal	10/31/2018	PREPAIDS		Chile Mission US Commercial Services	7309 - Missions - Other	7 - Int'l - Global Tampa Bay	14,661.00	
General Journal	10/31/2018	PREPAIDS		Chile Mission US Commercial Services	7309 - Missions - Other	7 - Int'l - Global Tampa Bay	2,885.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/27/2018	161 - Lawson	American Express	:TransactionDate: 11/20/2018;Description: DOC-US 7309 - Missions - Other	7 - Int'l - Global Tampa Bay			2,600.00
Bill	11/27/2018	161 - Lawson	American Express	:TransactionDate: 11/20/2018;Description: DOC-US 7309 - Missions - Other	7 - Int'l - Global Tampa Bay			1,125.00
Bill	10/01/2018	1084	Aerial Dragons LLC	Champagne skirt for welcome reception Annual Met 7401 - Event Expenses	6 - Marketing	800.00		
Bill	10/01/2018	18ANNUALMEETING	Lounge Cat	2018 THEDC Annual Meeting Entertainment 7401 - Event Expenses	6 - Marketing	600.00		
Bill	10/03/2018	100918-02	Showorks	Decor Remaining Balance for 2018 Annual Meeting 7401 - Event Expenses	6 - Marketing	2,930.37		
Bill	10/01/2018	23610	Trickey Jennus	2018 Annual Meeting Invitations and Social Media 7401 - Event Expenses	6 - Marketing	1,244.76		
Bill	10/08/2018	2604	DJ Fresh Events	2018 Annual Meeting DJ Final Payment 7401 - Event Expenses	6 - Marketing	500.00		
Bill	10/10/2018	1469	James Ostrand	Annual Meeting Photography 7401 - Event Expenses	6 - Marketing	600.00		
Bill	10/11/2018	23802	Trickey Jennus	2018 Annual Meeting Signage Printing 7401 - Event Expenses	6 - Marketing	3,697.42		
Bill	10/11/2018	23803	Trickey Jennus	2018 Annual Meeting Video Editing 7401 - Event Expenses	6 - Marketing	383.54		
Bill	10/11/2018	23801	Trickey Jennus	2018 Annual Meeting Invite Printing 7401 - Event Expenses	6 - Marketing	321.01		
Bill	10/17/2018	E13687	Straz Center for the Performing Arts	2018 Annual Meeting Catering, Labor & Production 7401 - Event Expenses	6 - Marketing	63,683.32		
Bill	10/31/2018	10/9/18 VALET	Straz Center for the Performing Arts	Valet Services for 2018 Annual Meeting 7401 - Event Expenses	6 - Marketing	1,800.00		
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/2/2018;Description: Annual Mt 7401 - Event Expenses	6 - Marketing	425.75		
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/3/2018;Description: Annual Mt 7401 - Event Expenses	6 - Marketing	79.80		
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/9/2018;Description: CONNIE L 7401 - Event Expenses	6 - Marketing	121.77		
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/10/2018;Description: Glassine 7401 - Event Expenses	6 - Marketing	100.00		
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/1/2018;Description: Annual Mt 7401 - Event Expenses	6 - Marketing	1,662.31		
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/9/2018;Description: EventBrie 7401 - Event Expenses	7 - International	100.00		
Bill	10/23/2018	156 - Myers	American Express	:TransactionDate: 10/9/2018;Description: Refund for 7401 - Event Expenses	7 - International		100.00	
Bill	10/23/2018	133 - Wheat	American Express	:TransactionDate: 10/5/2018;Description: Eddie and 7401 - Event Expenses	6 - Marketing	120.72		
Bill	10/31/2018	155-McDowell	American Express	:TransactionDate: 10/7/2018;Description: Cigars for 7401 - Event Expenses	6 - Marketing	620.00		
General Journal	10/31/2018	PREPAIDS		Annual Meeting Supplies 7401 - Event Expenses	4 - Investor Relations	5.95		
General Journal	10/31/2018	PREPAIDS		Event Card Swipers 7401 - Event Expenses	6 - Marketing	68.80		
General Journal	10/31/2018	PREPAIDS		Annual Meeting Decor Deposit 7401 - Event Expenses	6 - Marketing	2,570.50		
General Journal	10/31/2018	PREPAIDS		Annual Meeting Evening Tampa Bay Services 7401 - Event Expenses	6 - Marketing	6,500.00		
General Journal	10/31/2018	PREPAIDS		Annual Meeting Charging Stations 7401 - Event Expenses	6 - Marketing	1,272.00		
General Journal	10/31/2018	PREPAIDS		Annual Meeting Photo Booth 7401 - Event Expenses	6 - Marketing	750.00		
General Journal	10/31/2018	PREPAIDS		Event Cancellation Insurance 7401 - Event Expenses	6 - Marketing	603.59		
General Journal	10/31/2018	PREPAIDS		Annual Meeting T-Shirts 7401 - Event Expenses	6 - Marketing	5,232.30		
General Journal	10/31/2018	PREPAIDS		Annual Meeting Giveaway Cookies & Bags 7401 - Event Expenses	6 - Marketing	1,109.95		
General Journal	10/31/2018	PREPAIDS		Annual Meeting Stickers for Sponsor Giveaway 7401 - Event Expenses	6 - Marketing	99.81		
General Journal	10/31/2018	PREPAIDS		Annual Meeting NameTags 7401 - Event Expenses	6 - Marketing	632.20		
General Journal	10/31/2018	PREPAIDS		Annual Meeting Dog Bandanas 7401 - Event Expenses	6 - Marketing	1,277.42		
Bill	12/05/2018	TM151	Tresvida Marketing	Annual Meeting DJ Fresh 7401 - Event Expenses	6 - Marketing	500.00		
Bill	12/05/2018	TM151	Tresvida Marketing	3/4 lanyard with 5/3 Logo 7401 - Event Expenses	6 - Marketing	825.00		
Bill	12/05/2018	TM151	Tresvida Marketing	Setup charge for lanyards 7401 - Event Expenses	6 - Marketing	35.00		
Bill	12/05/2018	TM155	Tresvida Marketing	Shipping charge for lanyards 7401 - Event Expenses	6 - Marketing	35.00		
Bill	12/05/2018	TM155	Tresvida Marketing	Annual Meeting Sponsor Beverage Napkin 7401 - Event Expenses	6 - Marketing	375.00		
Bill	12/05/2018	TM155	Tresvida Marketing	Annual Meeting Sponsor Beverage Napkin Setup CI 7401 - Event Expenses	6 - Marketing	25.00		
Bill	12/05/2018	TM152	Tresvida Marketing	Annual Meeting Sponsor Beverage Napkin PMS Ma 7401 - Event Expenses	6 - Marketing	25.00		
Bill	12/05/2018	TM152	Tresvida Marketing	Annual Meeting Sponsor Beverage Napkin Shipping 7401 - Event Expenses	6 - Marketing	28.76		
Bill	12/05/2018	TM152	Tresvida Marketing	Annual Meeting Sponsor Tote for Swag Bag 7401 - Event Expenses	6 - Marketing	1,035.25		
Bill	12/05/2018	TM152	Tresvida Marketing	Annual Meeting Sponsor Tote for Swag Bag Setup C 7401 - Event Expenses	6 - Marketing	100.00		
Bill	12/05/2018	TM153	Tresvida Marketing	Annual Meeting Sponsor Tote for Swag Bag Shippin 7401 - Event Expenses	6 - Marketing	109.20		
Bill	12/05/2018	TM153	Tresvida Marketing	Annual Meeting Sponsor Bottled Water 7401 - Event Expenses	6 - Marketing	288.50		
Bill	10/29/2018	18PORTIRECTFALL	Clements Publishing Co.	Annual Meeting Sponsor Bottled Water Shipping 7401 - Event Expenses	6 - Marketing	50.00		
General Journal	10/31/2018	ACCRUALS		Advertising Port Tampa Bay Directory - Fall 2018 Et 7501 - Advertising	6 - Marketing	1,000.00		
Bill	10/31/2018	132 - Bauer	American Express	Accrue Trickey Jennus October 2018 Retainer 7501 - Advertising	6 - Marketing	5,000.00		
Bill	11/16/2018	24089	Trickey Jennus	:TransactionDate: 10/31/2018;Description: Facebook 7501 - Advertising	6 - Marketing	40.00		
General Journal	11/01/2018	ACCRUALSR		October 2018 Advertising Retainer Fee 7501 - Advertising	6 - Marketing	5,000.00		
General Journal	11/30/2018	ACCRUALS		Reverse of GJE ACCRUALS -- Accrue Trickey Jenn 7501 - Advertising	6 - Marketing		5,000.00	
General Journal	11/30/2018	ACCRUALS		Accrue Trickey Jennus November 2018 Retainer 7501 - Advertising	6 - Marketing	5,000.00		

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/30/2018	160-Bauer	American Express	;TransactionDate: 11/30/2018;Description: Facebook 7501 : Advertising		6 - Marketing	40.00	
Bill	11/30/2018	160-Bauer	American Express	;TransactionDate: 11/26/2018;Description: TBBJ Pe 7501 : Advertising		6 - Marketing	250.00	
Bill	12/12/2018	67731	Pace Communications	Full Page Ad Southwest Magazine - December 2018 7501 : Advertising		6 - Marketing	15,000.00	
Bill	12/19/2018	10149091	Tampa Bay Business Journal	TB Business Journal 1 page ad 7501 : Advertising		6 - Marketing	4,850.00	
Bill	12/26/2018	24253	Trickey Jennus	November 2018 Retainer Fees 7501 : Advertising		6 - Marketing	5,000.00	
General Journal	12/01/2018	ACCRUALSR		Reverse of GJE ACCRUALS - Accrue Trickey Jenn 7501 : Advertising		6 - Marketing		5,000.00
General Journal	12/31/2018	ACCRUALS		Accrue Trickey Jennus December 2018 Retainer 7501 : Advertising		6 - Marketing	5,000.00	
Bill	12/28/2018	179-Bauer	American Express	;TransactionDate: 11/30/2018;Description: Facebook 7501 : Advertising		6 - Marketing	40.00	
Bill	10/11/2018	31756	DCI	October 2018 Retainer Fee 7502 : Public Relations		6 - Marketing	5,050.00	
Bill	11/06/2018	31907	DCI	November 2018 Retainer Fee 7502 : Public Relations		6 - Marketing	60.00	
Bill	10/31/2018	132 - Bauer	American Express	;TransactionDate: 10/12/2018;Description: Bay New 7502 : Public Relations		6 - Marketing	5,050.00	
Bill	10/31/2018	132 - Bauer	American Express	;TransactionDate: 10/29/2018;Description: Clip of A 7502 : Public Relations		6 - Marketing	60.00	
Bill	12/12/2018	32004	Development Counselors Int'l	December 2018 PR Retainer Fee 7502 : Public Relations		6 - Marketing	5,050.00	
Bill	11/30/2018	BAUERXPREM	American Express	Bauer AmEx Charges Paid on Personal Report 132 7502 : Public Relations		6 - Marketing	60.00	
Bill	10/03/2018	107669247-1	CoStar Group	October 2018 Property Professional Subscription 7503 : Research Expenses		6 - Marketing	688.21	
Bill	11/06/2018	107669262-1	CoStar Group	November 2018 Property Professional Subscription 7503 : Research Expenses		6 - Marketing	719.18	
Bill	10/31/2018	132 - Bauer	American Express	;TransactionDate: 10/11/2018;Description: TBBJ Bo 7503 : Research Expenses		6 - Marketing	199.95	
Bill	10/31/2018	132 - Bauer	American Express	;TransactionDate: 10/11/2018;Description: TBBJ Bo 7503 : Research Expenses		6 - Marketing	80.00	
General Journal	10/31/2018	PREPAIDS		GIS 7503 : Research Expenses		6 - Marketing	1,806.25	
General Journal	10/31/2018	PREPAIDS		Chimura Economics & Analytics 7503 : Research Expenses		6 - Marketing	1,500.00	
Bill	11/28/2018	121207398-01	Dunn & Bradstreet	Marketing research subscription St. Pete Portion (re 7503 : Research Expenses		6 - Marketing	2,012.53	
Bill	11/28/2018	121207398-01	Dunn & Bradstreet	Marketing research subscription Pinellas County Po 7503 : Research Expenses		6 - Marketing	2,012.53	
Bill	11/28/2018	121207398-01	Dunn & Bradstreet	Marketing research subscription THEDC D&B (Nov : 7503 : Research Expenses		6 - Marketing	167.71	
General Journal	11/30/2018	DEFER REV		City of St. Pete Cost Sharing D&B 7503 : Research Expenses		6 - Marketing		2,012.53
General Journal	11/30/2018	DEFER REV		Pinellas County Cost Sharing D&B 7503 : Research Expenses		6 - Marketing		2,012.53
Bill	12/04/2018	108083871-1	CoStar Group	December 2018 Property Professional Subscription 7503 : Research Expenses		6 - Marketing	719.18	
General Journal	11/30/2018	PREPAIDS		GIS 7503 : Research Expenses		6 - Marketing	1,806.25	
General Journal	11/30/2018	PREPAIDS		Chimura Economics & Analytics 7503 : Research Expenses		6 - Marketing	1,500.00	
Bill	12/26/2018	93113375	Tetrad	Claritas/Site Wise Subscription (Oct 18 - Dec 18) 7503 : Research Expenses		6 - Marketing	772.50	
General Journal	12/31/2018	PREPAIDS		GIS 7503 : Research Expenses		6 - Marketing	1,806.25	
General Journal	12/31/2018	PREPAIDS		Chimura Economics & Analytics 7503 : Research Expenses		6 - Marketing	1,500.00	
General Journal	12/31/2018	PREPAIDS		Dunn & Bradstreet 7503 : Research Expenses		2 - Business Development	167.71	
Bill	10/01/2018	1418	James Ostrand	2018 Annual Report Photography 7504 : Printing & Production Expenses		6 - Marketing	975.00	
Bill	10/03/2018	35130	Roberts	GTB Vinyl Banner and Stand 7504 : Printing & Production Expenses		7 - Int'l - Global Tampa Bay	237.00	
Bill	10/11/2018	23804	Trickey Jennus	Business Cards - Wolf & Bare 7504 : Printing & Production Expenses		2 - Business Development	275.69	
Bill	10/11/2018	23817	Trickey Jennus	2018 Investor Business Resource Guide Printing 7504 : Printing & Production Expenses		4 - Investor Relations	6,034.95	
Bill	10/16/2018	24070	Trickey Jennus	Business Resource Guide Reprints 7504 : Printing & Production Expenses		6 - Marketing	1,802.68	
Bill	11/16/2018	114724	Chameleon Custom Solutions	EDC Embroidered Shirts 7504 : Printing & Production Expenses		6 - Marketing	850.02	
Bill	12/06/2018	35987	Roberts	Panama Mission Recruitment Brochures 7504 : Printing & Production Expenses		7 - Int'l - JP Morgan Grant	276.00	
Bill	12/07/2018	21642	Allied Signage	New USF Plaque for Circle of Champions wall, inclui 7504 : Printing & Production Expenses		4 - Investor Relations	283.55	
Bill	12/26/2018	24251	Trickey Jennus	Shamessline Business Cards 7504 : Printing & Production Expenses		6 - Marketing	263.10	
Bill	12/26/2018	24250	Trickey Jennus	Reprint Local Business Guides 7504 : Printing & Production Expenses		6 - Marketing	473.33	
Bill	12/26/2018	179-Bauer	American Express	;TransactionDate: 12/28/2018;Description: Reshoot 7504 : Printing & Production Expenses		6 - Marketing	100.00	
Bill	10/09/2018	1803	estudio-5	Global Tampa Bay Web Hosting & Maintenance Oct 7601 : Website Expenses		7 - Int'l - JP Morgan Grant	360.00	
Bill	11/01/2018	Writing Services	Shaun Metzger	7601 : Website Expenses		6 - Marketing	500.00	
Bill	11/30/2018	160-Bauer	American Express	;TransactionDate: 11/20/2018;Description: GODADD 7601 : Website Expenses		6 - Marketing	60.33	
Bill	11/30/2018	160-Bauer	American Express	;TransactionDate: 11/3/2018;Description: GODADD 7601 : Website Expenses		6 - Marketing	22.17	
Bill	11/30/2018	160-Bauer	American Express	;TransactionDate: 11/7/2018;Description: GODADD 7601 : Website Expenses		6 - Marketing	5.99	
General Journal	11/30/2018	PREPAIDS		GTB Website Hosting & Maintenance 7601 : Website Expenses		7 - Int'l - JP Morgan Grant	360.00	
General Journal	12/31/2018	PREPAIDS		GTB Website Hosting & Maintenance 7601 : Website Expenses		7 - Int'l - JP Morgan Grant	360.00	
General Journal	10/31/2018	FIXEDASSETS		October 2018 Depreciation Expense 8101 : Depreciation Expense		1 - Executive	5,231.93	
General Journal	10/31/2018	FIXEDASSETS		October 2018 Depreciation Expense 8101 : Depreciation Expense		1 - Executive	924.46	
General Journal	10/31/2018	FIXEDASSETS		October 2018 Depreciation Expense 8101 : Depreciation Expense		7 - Int'l - JP Morgan Grant	747.06	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2018	FIXEDASSETS		October 2018 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	11/30/2018	FIXEDASSETS		November 2018 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	5,130.40	
General Journal	11/30/2018	FIXEDASSETS		November 2018 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	924.46	
General Journal	11/30/2018	FIXEDASSETS		November 2018 Depreciation Expense	8101 - Depreciation Expense	7 - Int'l - JP Morgan Grant	747.06	
General Journal	12/31/2018	FIXEDASSETS		December 2018 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	12/31/2018	FIXEDASSETS		December 2018 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	5,713.71	
General Journal	12/31/2018	FIXEDASSETS		December 2018 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	924.46	
General Journal	12/31/2018	FIXEDASSETS		December 2018 Depreciation Expense	8101 - Depreciation Expense	7 - Int'l - JP Morgan Grant	747.06	
Bill	10/01/2018	12124	Technology Lease Choice LLC	October 2018 Phone Lease	8201 - Equipment Rental	1 - Executive	995.03	
Bill	11/01/2018	12142	Technology Lease Choice LLC	November 2018 Phone Lease	8201 - Equipment Rental	1 - Executive	995.03	
Bill	10/29/2018	AR3744621	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	524.98	
General Journal	10/31/2018	PHONELEASE		Reconcile Capital Lease for Phone System	8201 - Equipment Rental	1 - Executive		995.03
General Journal	10/31/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
General Journal	10/31/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
Bill	10/31/2018	23592349	GreatAmerica Financial	Copier Rental	8201 - Equipment Rental	1 - Executive	480.40	
Bill	10/31/2018	23592349	GreatAmerica Financial	FaxUnit Rental	8201 - Equipment Rental	1 - Executive	60.04	
General Journal	10/31/2018	PREPAIDS		Postage/Mailing Machine	8201 - Equipment Rental	1 - Executive	41.08	
Bill	12/01/2018	12160	Technology Lease Choice LLC	December 2018 Phone Lease	8201 - Equipment Rental	1 - Executive	995.03	
Bill	11/30/2018	23778068	GreatAmerica Financial	Copier Rental	8201 - Equipment Rental	1 - Executive	480.40	
Bill	11/30/2018	23778068	GreatAmerica Financial	FaxUnit Rental	8201 - Equipment Rental	1 - Executive	60.04	
Bill	11/30/2018	AR3811772	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	737.64	
General Journal	11/30/2018	PREPAIDS		Pitney Bowes Mailing Machine	8201 - Equipment Rental	1 - Executive	54.77	
General Journal	11/30/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
General Journal	11/30/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		60.04
General Journal	11/30/2018	PHONELEASE		Reconcile Capital Lease for Phone System	8201 - Equipment Rental	1 - Executive		995.00
General Journal	12/31/2018	PHONELEASE		Reconcile Capital Lease for Phone System	8201 - Equipment Rental	1 - Executive		995.00
General Journal	12/31/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
General Journal	12/31/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		60.04
General Journal	12/31/2018	PREPAIDS		Pitney Bowes Mailing Machine	8201 - Equipment Rental	1 - Executive	54.77	
Bill	10/02/2018	OCTOBER 2018 RENT	Banyan Street/GAP 101 East Kennedy Owner	October Monthly Rent	8211 - Rent	1 - Executive	13,081.31	
Bill	10/02/2018	OCTOBER 2018 RENT	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Base Rent	8211 - Rent	1 - Executive	889.53	
Bill	11/01/2018	NOVEMBER18 RENT	Banyan Street/GAP 101 East Kennedy Owner	Monthly Base Rent	8211 - Rent	1 - Executive	13,081.31	
Bill	11/01/2018	NOVEMBER18 RENT	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Base Rent	8211 - Rent	1 - Executive	889.53	
General Journal	10/31/2018	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,720.95
General Journal	11/30/2018	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,720.95
General Journal	12/31/2018	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,720.95
Bill	12/01/2018	DECEMBER 18 RENT	Banyan Street/GAP 101 East Kennedy Owner	Monthly Base Rent	8211 - Rent	1 - Executive	13,081.31	
Bill	12/01/2018	DECEMBER 18 RENT	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Base Rent	8211 - Rent	1 - Executive	889.53	
Bill	10/01/2018	245857	Park One of Florida	October 2018 Staff Parking	8212 - Parking	1 - Executive	550.00	
Bill	10/01/2018	245857	Park One of Florida	October 2018 Staff Parking	8212 - Parking	2 - Business Development	700.00	
Bill	10/01/2018	245857	Park One of Florida	October 2018 Staff Parking	8212 - Parking	4 - Investor Relations	300.00	
Bill	10/01/2018	245857	Park One of Florida	October 2018 Staff Parking	8212 - Parking	6 - Marketing	550.00	
Bill	10/01/2018	245857	Park One of Florida	October 2018 Staff Parking	8212 - Parking	7 - International	150.00	
Bill	11/01/2018	247957	Park One of Florida	November 2018 Monthly Parking for Staff	8212 - Parking	1 - Executive	550.00	
Bill	11/01/2018	247957	Park One of Florida	November 2018 Monthly Parking for Staff	8212 - Parking	2 - Business Development	700.00	
Bill	11/01/2018	247957	Park One of Florida	November 2018 Monthly Parking for Staff	8212 - Parking	4 - Investor Relations	75.00	
Bill	11/01/2018	247957	Park One of Florida	November 2018 Monthly Parking for Staff	8212 - Parking	6 - Marketing	550.00	
Bill	11/01/2018	247957	Park One of Florida	November 2018 Monthly Parking for Staff	8212 - Parking	7 - International	150.00	
Bill	10/25/2018	147	Houston, Terri	:TransactionDate: 10/25/2018;Description: Parking	8212 - Parking	1 - Executive	4.00	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/31/2018;Description: LYFT - re	8212 - Parking	7 - International	8.90	
Bill	10/31/2018	140 - Lawson	American Express	:TransactionDate: 10/27/2018;Description: LYFT - A	8212 - Parking	7 - International	8.90	
Bill	10/26/2018	151 - Richard	American Express	:TransactionDate: 10/30/2018;Description: TAMPA IN	8212 - Parking	1 - Executive	132.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/26/2018	151 - Richard	American Express	:TransactionDate: 10/22/2018;Description: TAMPAL 8212 - Parking	8212 - Parking	1 - Executive	216.00	
Bill	12/01/2018	249639	Park One of Florida	December 2018 Monthly Parking for Staff	8212 - Parking	1 - Executive	550.00	
Bill	12/01/2018	249639	Park One of Florida	December 2018 Monthly Parking for Staff	8212 - Parking	2 - Business Development	700.00	
Bill	12/01/2018	249639	Park One of Florida	December 2018 Monthly Parking for Staff	8212 - Parking	4 - Investor Relations	150.00	
Bill	12/01/2018	249639	Park One of Florida	December 2018 Monthly Parking for Staff	8212 - Parking	6 - Marketing	550.00	
Bill	11/06/2018	163	Shamseddine, Hussain	December 2018 Monthly Parking for Staff	8212 - Parking	7 - International	150.00	
Bill	11/19/2018	174-Richard	American Express	:TransactionDate: 11/16/2018;Description: Parking at 8212 - Parking	8212 - Parking	6 - Marketing	17.00	
Bill	11/30/2018	160-Bauer	American Express	:TransactionDate: 10/26/2018;Description: OXFORTL 8212 - Parking	8212 - Parking	4 - Investor Relations	10.00	
Bill	11/30/2018	160-Bauer	American Express	:TransactionDate: 11/12/2018;Description: THE CAF 8212 - Parking	8212 - Parking	6 - Marketing	6.00	
Bill	11/28/2018	177-McDowall	American Express	:TransactionDate: 11/18/2018;Description: M Bauer - 8212 - Parking	8212 - Parking	6 - Marketing	36.00	
Bill	11/07/2018	173	American Express	:TransactionDate: 11/19/2018;Description: Southwest 8212 - Parking	8212 - Parking	4 - Investor Relations	12.00	
Bill	12/28/2018	179-Bauer	American Express	:TransactionDate: 11/7/2018;Description: EMBASS' 8212 - Parking	8212 - Parking	1 - Executive	11.77	
Bill	11/30/2018	188	American Express	:TransactionDate: 12/8/2018;Description: Centro Yb 8212 - Parking	8212 - Parking	6 - Marketing	3.00	
General Journal	10/15/2018	101518PAYRO	American Express	:TransactionDate: 11/29/2018;Description: PPEAST 8212 - Parking	8213 - Telephone	1 - Executive	1.00	
General Journal	10/15/2018	101518PAYRO	American Express		8213 - Telephone	7 - International	32.50	
General Journal	10/15/2018	101518PAYRO	American Express		8213 - Telephone	1 - Executive	97.50	
General Journal	10/15/2018	101518PAYRO	American Express		8213 - Telephone	2 - Business Development	130.00	
General Journal	10/15/2018	101518PAYRO	American Express		8213 - Telephone	6 - Marketing	130.00	
General Journal	10/15/2018	101518PAYRO	American Express		8213 - Telephone	4 - Investor Relations	65.00	
General Journal	10/25/2018	74435497	Level 3 Communications, LLC	October 2018 Telephone Service	8213 - Telephone	1 - Executive	526.35	
General Journal	10/31/2018	103118PAYRO	Level 3 Communications, LLC		8213 - Telephone	1 - Executive	130.00	
General Journal	10/31/2018	103118PAYRO	Level 3 Communications, LLC		8213 - Telephone	6 - Marketing	97.50	
General Journal	10/31/2018	103118PAYRO	Level 3 Communications, LLC		8213 - Telephone	1 - Executive	32.50	
General Journal	10/31/2018	103118PAYRO	Level 3 Communications, LLC		8213 - Telephone	7 - International	32.50	
General Journal	10/31/2018	103118PAYRO	Level 3 Communications, LLC		8213 - Telephone	2 - Business Development	130.00	
General Journal	10/31/2018	103118PAYRO	Level 3 Communications, LLC		8213 - Telephone	4 - Investor Relations	130.00	
General Journal	10/31/2018	144	Lawson, Madison	:TransactionDate: 10/31/2018;Description: Internatic 8213 - Telephone	8213 - Telephone	7 - International	42.08	
General Journal	11/15/2018	111518PAYRO	Lawson, Madison	11/15/18 Payroll	8213 - Telephone	4 - Investor Relations	32.50	
General Journal	11/15/2018	111518PAYRO	Lawson, Madison	11/15/18 Payroll	8213 - Telephone	7 - International	32.50	
General Journal	11/15/2018	111518PAYRO	Lawson, Madison	11/15/18 Payroll	8213 - Telephone	2 - Business Development	130.00	
General Journal	11/15/2018	111518PAYRO	Lawson, Madison	11/15/18 Payroll	8213 - Telephone	1 - Executive	97.50	
General Journal	11/15/2018	111518PAYRO	Lawson, Madison	11/15/18 Payroll	8213 - Telephone	6 - Marketing	130.00	
General Journal	11/30/2018	113018PAYRO	Level 3 Communications, LLC		8213 - Telephone	6 - Marketing	130.00	
General Journal	11/30/2018	113018PAYRO	Level 3 Communications, LLC		8213 - Telephone	1 - Executive	97.50	
General Journal	11/30/2018	113018PAYRO	Level 3 Communications, LLC		8213 - Telephone	7 - International	32.50	
General Journal	11/30/2018	113018PAYRO	Level 3 Communications, LLC		8213 - Telephone	2 - Business Development	130.00	
General Journal	11/30/2018	113018PAYRO	Level 3 Communications, LLC		8213 - Telephone	4 - Investor Relations	32.50	
General Journal	11/28/2018	75271992	Level 3 Communications, LLC	November 2018 Telephone Service	8213 - Telephone	1 - Executive	526.56	
General Journal	12/14/2018	121418PAYRO	Level 3 Communications, LLC		8213 - Telephone	4 - Investor Relations	32.50	
General Journal	12/14/2018	121418PAYRO	Level 3 Communications, LLC		8213 - Telephone	7 - International	32.50	
General Journal	12/14/2018	121418PAYRO	Level 3 Communications, LLC		8213 - Telephone	2 - Business Development	130.00	
General Journal	12/14/2018	121418PAYRO	Level 3 Communications, LLC		8213 - Telephone	6 - Marketing	130.00	
General Journal	12/14/2018	121418PAYRO	Level 3 Communications, LLC		8213 - Telephone	1 - Executive	97.50	
General Journal	12/31/2018	123118PAY	Level 3 Communications, LLC		8213 - Telephone	6 - Marketing	130.00	
General Journal	12/31/2018	123118PAY	Level 3 Communications, LLC		8213 - Telephone	7 - International	32.50	
General Journal	12/31/2018	123118PAY	Level 3 Communications, LLC		8213 - Telephone	1 - Executive	97.50	
General Journal	12/31/2018	123118PAY	Level 3 Communications, LLC		8213 - Telephone	4 - Investor Relations	32.50	
General Journal	12/31/2018	123118PAY	Level 3 Communications, LLC		8213 - Telephone	2 - Business Development	130.00	
Bill	10/02/2018	OCTOBER 2018 RENT	Banyan Street/GAP 101 East Kennedy Owner	Real Estate & Sales Tax on CAM	8213 - Telephone	1 - Executive	1,055.52	
Bill	11/01/2018	NOVEMBER 18 RENT	Banyan Street/GAP 101 East Kennedy Owner	Real Estate & Sales Tax on CAM	8219 - Tenancy - Other	1 - Executive	1,055.52	
Bill	12/01/2018	DECEMBER 18 RENT	Banyan Street/GAP 101 East Kennedy Owner	Real Estate & Sales Tax on CAM	8219 - Tenancy - Other	1 - Executive	1,055.52	
Bill	10/07/2018	141	Wheat, Nealy	:TransactionDate: 10/7/2018;Description: Mileage to 8311 - Ops & Admin Travel - Local	8219 - Tenancy - Other	1 - Executive	2.29	
Bill	10/07/2018	141	Wheat, Nealy	:TransactionDate: 10/7/2018;Description: Mileage to 8311 - Ops & Admin Travel - Local	8219 - Tenancy - Other	1 - Executive	3.16	
Bill	10/26/2018	157	Myers, Adam	:TransactionDate: 10/24/2018;Description: Mileage to 8311 - Ops & Admin Travel - Local	8219 - Tenancy - Other	2 - Business Development	1.96	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	12/06/2018	196	Bare, Beatriz	;TransactionDate: 12/16/2018;Description: Plant City 8311 - Ops & Admin Travel - Local		2 - Business Development	25.91	
Bill	12/17/2018	183	Wheat, Nealy	;TransactionDate: 12/17/2018;Description: Mileage 1 8311 - Ops & Admin Travel - Local		1 - Executive	4.58	
Bill	10/07/2018	141	Wheat, Nealy	;TransactionDate: 10/17/2018;Description: Mileage 1 8311 - Ops & Admin Travel - Local		1 - Executive	2.83	
Bill	10/25/2018	147	Houston, Terri	;TransactionDate: 10/25/2018;Description: Tip for valet 8312 - Ops & Admin Travel & Lodging		1 - Executive	2.00	
General Journal	10/31/2018	DEFREVENUE		;TransactionDate: 10/19/2018;Description: Lyft to Anr 8312 - Ops & Admin Travel & Lodging		1 - Executive	4.80	
Bill	10/26/2018	151 - Richard	American Express	CJR IEDC Reimbursement for Australia/New Zealand 8312 - Ops & Admin Travel & Lodging		1 - Executive		3,000.00
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/16/2018;Description: YELLOW 8312 - Ops & Admin Travel & Lodging		1 - Executive	13.76	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/16/2018;Description: YELLOW 8312 - Ops & Admin Travel & Lodging		1 - Executive	12.15	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/22/2018;Description: COPTHC 8312 - Ops & Admin Travel & Lodging		1 - Executive	225.36	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/17/2018;Description: EMPIRE 8312 - Ops & Admin Travel & Lodging		1 - Executive	817.09	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/22/2018;Description: SUPERS 8312 - Ops & Admin Travel & Lodging		1 - Executive	23.37	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/18/2018;Description: YELLOW 8312 - Ops & Admin Travel & Lodging		1 - Executive	14.72	
Bill	10/31/2018	154	Bauer, Michelle	;TransactionDate: 10/16/2018;Description: YELLOW 8312 - Ops & Admin Travel & Lodging		1 - Executive	11.23	
General Journal	10/31/2018	PREPAIDS		;TransactionDate: 11/05/2018;Description: American 8312 - Ops & Admin Travel & Lodging		6 - Marketing	176.40	
Bill	11/15/2018	165	Bauer, Michelle	Richard Australia/New Zealand NEDC Trip 8312 - Ops & Admin Travel & Lodging		1 - Executive	5,058.51	
Bill	11/30/2018	160-Bauer	American Express	;TransactionDate: 11/15/2018;Description: Lodging - 8312 - Ops & Admin Travel & Lodging		6 - Marketing	385.35	
Bill	11/30/2018	160-Bauer	American Express	;TransactionDate: 11/17/2018;Description: VTS MIAW 8312 - Ops & Admin Travel & Lodging		6 - Marketing	37.10	
Bill	10/31/2018	132 - Bauer	American Express	;TransactionDate: 11/08/2018;Description: COLINA L 8312 - Ops & Admin Travel & Lodging		6 - Marketing	31.25	
Bill	10/31/2018	132 - Bauer	American Express	;TransactionDate: 11/17/2018;Description: M Bauer - 8312 - Ops & Admin Travel & Lodging		6 - Marketing	25.00	
Bill	10/31/2018	132 - Bauer	American Express	;TransactionDate: 10/29/2018;Description: L Fontan 8313 - Ops & Admin Meals & Entertain		6 - Marketing	60.06	
Bill	10/31/2018	132 - Bauer	American Express	;TransactionDate: 10/20/2018;Description: Annual Mt 8313 - Ops & Admin Meals & Entertain		6 - Marketing	30.00	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/3/2018;Description: Mallo's Pri 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	159.31	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/2/2018;Description: Lunch w/it 8313 - Ops & Admin Meals & Entertain		6 - Marketing	29.20	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/14/2018;Description: THE COF 8313 - Ops & Admin Meals & Entertain		1 - Executive	21.15	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/10/2018;Description: THE TAM 8313 - Ops & Admin Meals & Entertain		1 - Executive	0.00	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/9/2018;Description: LEVELUP 8313 - Ops & Admin Meals & Entertain		1 - Executive	17.94	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/20/2018;Description: DUKE OI 8313 - Ops & Admin Meals & Entertain		1 - Executive	146.41	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/5/2018;Description: CREDIT F 8313 - Ops & Admin Meals & Entertain		1 - Executive	49.90	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/26/2018;Description: OXFORD 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	52.63	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/17/2018;Description: MOTEL 8313 - Ops & Admin Meals & Entertain		1 - Executive	61.00	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/11/2018;Description: LAX 312 8313 - Ops & Admin Meals & Entertain		1 - Executive	14.85	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 9/28/2018;Description: BAVARO 8313 - Ops & Admin Meals & Entertain		1 - Executive	37.10	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/18/2018;Description: REIVER 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	17.12	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 9/18/2018;Description: THE TAMI 8313 - Ops & Admin Meals & Entertain		1 - Executive	23.71	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/19/2018;Description: COPTHC 8313 - Ops & Admin Meals & Entertain		1 - Executive	60.33	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/14/2018;Description: RIBS AN 8313 - Ops & Admin Meals & Entertain		1 - Executive	89.88	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 9/18/2018;Description: THE TAMI 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	83.00	
Bill	10/26/2018	151 - Richard	American Express	;TransactionDate: 10/8/2018;Description: Mallo's Pri 8313 - Ops & Admin Meals & Entertain		1 - Executive	16.43	
Bill	10/23/2018	133 - Wheat	American Express	;TransactionDate: 10/18/2018;Description: WINDMILL 8313 - Ops & Admin Meals & Entertain		1 - Executive	374.50	
Bill	10/31/2018	152	Richard, Craig	;TransactionDate: 10/12/2018;Description: District T 8313 - Ops & Admin Meals & Entertain		1 - Executive	17.77	
Bill	11/30/2018	BAUEREXPREM		;TransactionDate: 10/19/2018;Description: STARBU 8313 - Ops & Admin Meals & Entertain		1 - Executive	67.73	
Bill	11/20/2018	153-Wheat	American Express	;TransactionDate: 10/23/2018;Description: COLUMB 8313 - Ops & Admin Meals & Entertain		1 - Executive	98.62	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 11/05/2018;Description: Dinner w/it 8313 - Ops & Admin Meals & Entertain		6 - Marketing	43.38	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 11/20/2018;Description: Meeting - 8313 - Ops & Admin Meals & Entertain		6 - Marketing	30.00	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 11/20/2018;Description: Meeting - 8313 - Ops & Admin Meals & Entertain		1 - Executive	24.37	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 10/30/2018;Description: LUNCH W L 8313 - Ops & Admin Meals & Entertain		1 - Executive	50.00	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 11/8/2018;Description: LUNCH W 8313 - Ops & Admin Meals & Entertain		1 - Executive	93.72	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 10/31/2018;Description: SEASON 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	50.48	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 10/31/2018;Description: THE TAM 8313 - Ops & Admin Meals & Entertain		1 - Executive	35.00	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 11/19/2018;Description: ON SWA 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	53.00	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 10/24/2018;Description: Larry Ric 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	53.29	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 11/15/2018;Description: Mallo's P 8313 - Ops & Admin Meals & Entertain		1 - Executive	42.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 10/25/2018;Description: St. Leo - 8313 - Ops & Admin Meals & Entertain	4 - Investor Relations	4 - Investor Relations	71.89	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 11/9/2018;Description: THE TAMI 8313 - Ops & Admin Meals & Entertain	1 - Executive	1 - Executive	0.00	
Bill	11/19/2018	174-Richard	American Express	;TransactionDate: 10/5/2018;Description: Steve Mor 8313 - Ops & Admin Meals & Entertain	1 - Executive	1 - Executive	41.09	
Bill	11/07/2018	173	American Express	;TransactionDate: 11/6/2018;Description: PF CHANI 8313 - Ops & Admin Meals & Entertain	1 - Executive	1 - Executive	19.59	
Bill	12/29/2018	189	Richard, Craig	;TransactionDate: 12/20/2018;Description: MIGUEL 8313 - Ops & Admin Meals & Entertain	1 - Executive	1 - Executive	113.73	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 11/30/2018;Description: Wright's 8313 - Ops & Admin Meals & Entertain	6 - Marketing	6 - Marketing	170.30	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/7/2018;Description: BOAT RU 8313 - Ops & Admin Meals & Entertain	6 - Marketing	6 - Marketing	24.40	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/7/2018;Description: YEOMAN 8313 - Ops & Admin Meals & Entertain	6 - Marketing	6 - Marketing	31.59	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/19/2018;Description: STEELB 8313 - Ops & Admin Meals & Entertain	6 - Marketing	6 - Marketing	28.08	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/8/2018;Description: THE BRIC 8313 - Ops & Admin Meals & Entertain	6 - Marketing	6 - Marketing	47.59	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/8/2018;Description: NEBRASK 8313 - Ops & Admin Meals & Entertain	6 - Marketing	6 - Marketing	31.57	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/6/2018;Description: Media Fan 8313 - Ops & Admin Meals & Entertain	6 - Marketing	6 - Marketing	157.68	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/27/2018;Description: Lunch w/ 8313 - Ops & Admin Meals & Entertain	4 - Investor Relations	4 - Investor Relations	78.27	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/19/2018;Description: CENA - F 8313 - Ops & Admin Meals & Entertain	6 - Marketing	6 - Marketing	576.43	
Bill	11/30/2018	188	American Express	;TransactionDate: 11/20/2018;Description: THE TAN 8313 - Ops & Admin Meals & Entertain	1 - Executive	1 - Executive	34.66	
Bill	11/30/2018	188	American Express	;TransactionDate: 11/29/2018;Description: THE TAMI 8313 - Ops & Admin Meals & Entertain	1 - Executive	1 - Executive	616.11	
Bill	11/30/2018	188	American Express	;TransactionDate: 11/29/2018;Description: MALONE 8313 - Ops & Admin Meals & Entertain	1 - Executive	1 - Executive	50.38	
Bill	12/29/2018	179-Bauer	American Express	;TransactionDate: 12/21/2018;Description: IEDC W6 8315 - Ops & Admin Registration	6 - Marketing	6 - Marketing	95.00	
General Journal	10/01/2018	PAYCHEXFEER		Reverse of GJE PAYCHEXFEES -- September 2011 8319 - Other Administrative Expense	1 - Executive	1 - Executive		88.00
General Journal	10/01/2018	PAYCHEXFEER		September 2018 EE Online Access Fee	1 - Executive	1 - Executive		106.00
Check	10/12/2018	101218ACH	PayChex	ExpenseWire Administration September 2018	1 - Executive	1 - Executive	698.32	
Check	10/12/2018	101218ACH	PayChex	Paychex Admin Fee September 2018	1 - Executive	1 - Executive	88.00	
General Journal	10/31/2018	103118PAYRO	American Express	;TransactionDate: 9/28/2018;Description: Going Aw 8319 - Other Administrative Expense	1 - Executive	1 - Executive	106.00	
Bill	10/23/2018	133 - Wheat	American Express	;TransactionDate: 10/2/2018;Description: IR Managi 8319 - Other Administrative Expense	1 - Executive	1 - Executive	648.44	
Bill	10/23/2018	133 - Wheat	American Express	11/15/18 Payroll	4 - Investor Relations	4 - Investor Relations	100.00	
General Journal	11/16/2018	111518PAYRO		ExpenseWire Admin Fee	1 - Executive	1 - Executive	648.44	
General Journal	11/16/2018	PAYCHEXFEES		Employee Online Access Fee in Paychex	1 - Executive	1 - Executive	96.00	
General Journal	11/16/2018	PAYCHEXFEES		PEO Benefits Admin Fee	1 - Executive	1 - Executive	106.00	
General Journal	11/16/2018	113018PAYRO		401k account fees	1 - Executive	1 - Executive	355.05	
General Journal	11/01/2018	PAYCHEXFEER		ExpenseWire Admin Fee	1 - Executive	1 - Executive	648.44	
General Journal	12/14/2018	121418PAYRO		Employee Online Access Fee in Paychex	1 - Executive	1 - Executive	105.50	
General Journal	12/14/2018	PAYCHEXFEES		;TransactionDate: 12/20/2018;Description: Nonprofit 8319 - Other Administrative Expense	1 - Executive	1 - Executive	648.44	
General Journal	12/31/2018	123118PAY		Filing Fee to IRS for TB Economic Prosperity Found 8401 - Professional Fees	4 - Investor Relations	4 - Investor Relations	35.00	
Bill	10/05/2018	TAXEXEMPTFEE	United States Treasury	September 2018 Legal Fees - Rabbi Trust	1 - Executive	1 - Executive	600.00	
Bill	10/25/2018	11044987	Buchanan Ingersoll & Rooney PC	September 2018 Legal Fees - 501c3 formation	1 - Executive	1 - Executive	360.00	
Bill	10/25/2018	11044989	Buchanan Ingersoll & Rooney PC	Reverse of GJE ACCRUELEGAL -- Accru bill for it 8401 - Professional Fees	1 - Executive	1 - Executive	3,734.00	
General Journal	10/01/2018	ACRUELEGAR		Accru bills for legal fees Sep 2018 Buchanan Inger 8401 - Professional Fees	1 - Executive	1 - Executive		3,734.00
General Journal	10/01/2018	ACRUELEGAR		Lighthouse Compliance Hotline	1 - Executive	1 - Executive		360.00
Bill	11/15/2018	110918	Sprague Associates	Talent Insights Assessments - 3 Business Director E 8401 - Professional Fees	2 - Business Development	2 - Business Development	45.00	
Bill	11/16/2018	11053477	Buchanan Ingersoll & Rooney PC	October 2018 Legal Fees - Rabbi Trust	1 - Executive	1 - Executive	525.00	
Bill	12/12/2018	120718	Sprague Associates	DISC Assessment - Investor Relations Manager Ca 8401 - Professional Fees	1 - Executive	1 - Executive	1,125.00	
Bill	11/30/2018	11058112	Buchanan Ingersoll & Rooney PC	501c3 Foundation Formation	4 - Investor Relations	4 - Investor Relations	175.00	
General Journal	11/30/2018	PREPAIDS		Lighthouse Compliance Hotline	1 - Executive	1 - Executive	606.75	
General Journal	12/31/2018	PREPAIDS		Lighthouse Compliance Hotline	1 - Executive	1 - Executive	45.00	
Bill	10/03/2018	079200901092518	Spectrum Enterprise	Internet Service 9/28/18 - 10/25/18	1 - Executive	1 - Executive	45.00	
Bill	10/01/2018	41967501082118	Spectrum Enterprise	October 2018 Cable Service	1 - Executive	1 - Executive	240.91	
Bill	10/05/2018	1209	AC4S Technologies	October 2018 Managed Services IT	1 - Executive	1 - Executive	100.56	
Bill	10/11/2018	31429	Quality Consulting Group	October 2018 Monthly Hosting Fees for QuickBooks 8501 - Technology	1 - Executive	1 - Executive	1,690.46	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/01/2018	ACCRUITSER		Reverse of GJE ACCRUITSER -- Accrue August 2	8501 - Technology	1 - Executive		1,661.06
Bill	10/25/2018	1161	AC4S Technologies	September 2018 IT Support Services	8501 - Technology	1 - Executive	1,661.06	
Bill	11/01/2018	72909001102018	Spectrum Enterprise	November 2018 Internet Service	8501 - Technology	1 - Executive	134.98	
Bill	11/01/2018	41967501102118	Spectrum Enterprise	November 2018 Cable Service	8501 - Technology	1 - Executive	100.56	
Bill	11/06/2018	1243	AC4S Technologies	November 2018 Managed Support Services for IT	8501 - Technology	1 - Executive	1,637.96	
Bill	11/08/2018	31520	Quality Consulting Group	November 2018 Monthly Hosting Fees for QuickBox	8501 - Technology	1 - Executive	45.00	
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/7/2018;Description: Amazona	8501 - Technology	2 - Business Development	10.98	
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/8/2018;Description: GODADD	8501 - Technology	6 - Marketing	165.44	
General Journal	10/31/2018	PREPAIDS		SalesForce	8501 - Technology	1 - Executive	2,432.87	
General Journal	10/31/2018	PREPAIDS		Lead Forensics	8501 - Technology	1 - Executive	200.00	
Bill	12/01/2018	7920090111918	Spectrum Enterprise	December 2018 Internet Service	8501 - Technology	1 - Executive	134.98	
Bill	12/01/2018	41967501112118	Spectrum Enterprise	December 2018 Cable Service	8501 - Technology	1 - Executive	100.56	
Bill	12/04/2018	1282	AC4S Technologies	December 2018 Managed Support Services for IT	8501 - Technology	1 - Executive	1,637.96	
Bill	12/12/2018	31600	Quality Consulting Group	December 2018 Monthly Hosting Fees for QuickBox	8501 - Technology	1 - Executive	45.00	
Bill	12/12/2018	1307	AC4S Technologies	Sonic Wall Firewall Security License	8501 - Technology	1 - Executive	25.58	
General Journal	11/30/2018	PREPAIDS		SalesForce	8501 - Technology	1 - Executive	2,432.87	
General Journal	11/30/2018	PREPAIDS		Lead Forensics	8501 - Technology	1 - Executive	200.00	
Bill	12/28/2018	179-Bauer	American Express	:TransactionDate: 12/7/2018;Description: GODADD	8501 - Technology	6 - Marketing	5.99	
Bill	12/28/2018	179-Bauer	American Express	:TransactionDate: 12/8/2018;Description: Hoot Suite	8501 - Technology	6 - Marketing	9.99	
General Journal	12/31/2018	PREPAIDS		SalesForce	8501 - Technology	1 - Executive	2,432.87	
General Journal	12/31/2018	PREPAIDS		Lead Forensics	8501 - Technology	1 - Executive	200.00	
Bill	10/31/2018	OCT 18 ID: 2680	University Club of Tampa	October 2018 University Club Membership - Richa	8601 - Ops & Admin Dues & Memberships	1 - Executive	127.00	
Bill	10/26/2018	151 - Richard	American Express	:TransactionDate: 9/30/2018;Description: THE TAM	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
Bill	11/19/2018	174-Richard	American Express	:TransactionDate: 10/31/2018;Description: THE TAM	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
Bill	12/19/2018	NOV 18 ID: 2680	University Club of Tampa	November 2018 University Club Membership - Rich	8601 - Ops & Admin Dues & Memberships	1 - Executive	160.00	
Bill	12/21/2018	175-Wheat	American Express	:TransactionDate: 12/18/2018;Description: Survey N	8601 - Ops & Admin Dues & Memberships	1 - Executive	111.00	
Bill	11/30/2018	188	American Express	:TransactionDate: 11/30/2018;Description: THE TAM	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
Bill	12/31/2018	DEC 18 ID: 2680	University Club of Tampa	December 2018 University Club Membership - Rich	8601 - Ops & Admin Dues & Memberships	1 - Executive	106.00	
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/14/2018;Description: Dropbox	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/15/2018;Description: Dropbox	8605 - Ops & Admin Subscriptions	6 - Marketing	9.99	
Bill	10/31/2018	132 - Bauer	American Express	:TransactionDate: 10/8/2018;Description: Hoot Suite	8605 - Ops & Admin Subscriptions	4 - Investor Relations	9.99	
Bill	10/23/2018	133 - Wheat	American Express	:TransactionDate: 10/22/2018;Description: Monthly O	8605 - Ops & Admin Subscriptions	1 - Executive	86.40	
Bill	11/20/2018	153-Wheat	American Express	:TransactionDate: 11/22/2018;Description: INTUIT "Q	8605 - Ops & Admin Subscriptions	1 - Executive	86.40	
Bill	11/19/2018	174-Richard	American Express	:TransactionDate: 11/1/2018;Description: Florida No	8605 - Ops & Admin Subscriptions	1 - Executive	173.00	
Bill	11/30/2018	160-Bauer	American Express	:TransactionDate: 11/5/2018;Description: LINKEDIN	8605 - Ops & Admin Subscriptions	1 - Executive	652.24	
Bill	11/30/2018	160-Bauer	American Express	:TransactionDate: 11/15/2018;Description: DROPBK	8605 - Ops & Admin Subscriptions	6 - Marketing	9.99	
Bill	11/30/2018	160-Bauer	American Express	:TransactionDate: 11/8/2018;Description: Hoot Suite	8605 - Ops & Admin Subscriptions	6 - Marketing	9.99	
Bill	11/30/2018	160-Bauer	American Express	:TransactionDate: 11/14/2018;Description: Constant	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	12/28/2018	179-Bauer	American Express	:TransactionDate: 12/15/2018;Description: Dropbox	8605 - Ops & Admin Subscriptions	6 - Marketing	9.99	
Bill	12/28/2018	179-Bauer	American Express	:TransactionDate: 12/14/2018;Description: Constant	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	12/21/2018	175-Wheat	American Express	:TransactionDate: 12/22/2018;Description: Monthly O	8605 - Ops & Admin Subscriptions	1 - Executive	86.40	
General Journal	10/31/2018	PREPAID&O		October 2018 D&O Insurance	8612 - Directors & Officers Liability	1 - Executive	254.33	
General Journal	11/30/2018	PREPAID&O		November 2018 D&O Insurance	8612 - Directors & Officers Liability	1 - Executive	254.33	
General Journal	12/31/2018	PREPAID&O		December 2018 D&O Insurance	8612 - Directors & Officers Liability	1 - Executive	254.34	
General Journal	10/15/2018	101518PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	6 - Marketing	45.79	
General Journal	10/15/2018	101518PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	4 - Investor Relations	32.50	
General Journal	10/15/2018	101518PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	2 - Business Development	56.59	
General Journal	10/15/2018	101518PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	7 - International	4.08	
General Journal	10/15/2018	101518PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	1 - Executive	70.55	
General Journal	10/31/2018	103118PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	10/31/2018	103118PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	6 - Marketing	46.68	
General Journal	10/31/2018	103118PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	2 - Business Development	57.04	
General Journal	10/31/2018	103118PAYRO		8613 - Worker's Comp Insurance	8613 - Worker's Comp Insurance	1 - Executive	70.55	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	10/31/2018	103118PAYRO			8613 - Worker's Comp Insurance	7 - International	4.99	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	8613 - Worker's Comp Insurance	1 - Executive	256.78	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	8613 - Worker's Comp Insurance	7 - International	4.09	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	8613 - Worker's Comp Insurance	6 - Marketing	122.64	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	8613 - Worker's Comp Insurance	2 - Business Development	116.89	
General Journal	11/15/2018	111518PAYRO		11/15/18 Payroll	8613 - Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	11/30/2018	113018PAYRO			8613 - Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	11/30/2018	113018PAYRO			8613 - Worker's Comp Insurance	1 - Executive	70.55	
General Journal	11/30/2018	113018PAYRO			8613 - Worker's Comp Insurance	6 - Marketing	45.79	
General Journal	11/30/2018	113018PAYRO			8613 - Worker's Comp Insurance	2 - Business Development	56.59	
General Journal	11/30/2018	113018PAYRO			8613 - Worker's Comp Insurance	7 - International	3.78	
General Journal	12/14/2018	121418PAYRO			8613 - Worker's Comp Insurance	7 - International	3.38	
General Journal	12/14/2018	121418PAYRO			8613 - Worker's Comp Insurance	1 - Executive	70.55	
General Journal	12/14/2018	121418PAYRO			8613 - Worker's Comp Insurance	6 - Marketing	44.90	
General Journal	12/14/2018	121418PAYRO			8613 - Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	12/31/2018	123118PAY			8613 - Worker's Comp Insurance	2 - Business Development	56.14	
General Journal	12/31/2018	123118PAY			8613 - Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	12/31/2018	123118PAY			8613 - Worker's Comp Insurance	1 - Executive	70.55	
General Journal	12/31/2018	123118PAY			8613 - Worker's Comp Insurance	6 - Marketing	45.79	
General Journal	12/31/2018	123118PAY			8613 - Worker's Comp Insurance	2 - Business Development	56.59	
General Journal	12/31/2018	123118PAY			8613 - Worker's Comp Insurance	7 - International	3.72	
General Journal	10/31/2018	PREPAIDINS		October 2018 General Liability Insurance	8614 - P & C Insurance	1 - Executive	454.95	
General Journal	10/31/2018	PREPAIDINS		October 2018 Contents Policy	8614 - P & C Insurance	1 - Executive	197.56	
General Journal	10/31/2018	PREPAIDINS		October 2018 Foreign Liability Policy	8614 - P & C Insurance	1 - Executive	185.42	
General Journal	11/30/2018	PREPAIDINS		November 2018 General Liability Insurance	8614 - P & C Insurance	1 - Executive	454.95	
General Journal	11/30/2018	PREPAIDINS		November 2018 Contents Policy	8614 - P & C Insurance	1 - Executive	197.56	
General Journal	11/30/2018	PREPAIDINS		November 2018 Foreign Liability Policy	8614 - P & C Insurance	1 - Executive	185.42	
General Journal	12/31/2018	PREPAIDINS		December 2018 General Liability Insurance	8614 - P & C Insurance	1 - Executive	454.95	
General Journal	12/31/2018	PREPAIDINS		December 2018 Contents Policy	8614 - P & C Insurance	1 - Executive	197.57	
General Journal	12/31/2018	PREPAIDINS		December 2018 Foreign Liability Policy	8614 - P & C Insurance	1 - Executive	185.42	
Bill	10/25/2018	17203795102018	Crystal Springs	Water for Office	8621 - Supplies	1 - Executive	43.53	
Bill	10/25/2018	469758	Laser Connection	Office Supplies/Multipurpose Paper for Printers	8621 - Supplies	1 - Executive	42.79	
Bill	10/31/2018	1621523052	Staples	Office Supplies	8621 - Supplies	1 - Executive	415.72	
Bill	11/01/2018	471401	Laser Connection	Printer Paper	8621 - Supplies	1 - Executive	201.14	
Bill	10/23/2018	133 - Wheat	American Express	Water for Office	8621 - Supplies	1 - Executive	311.34	
Bill	11/28/2018	17203795111718	Crystal Springs	Misc. Office Supplies	8621 - Supplies	1 - Executive	38.82	
Bill	12/04/2018	1621871292	Staples	Printer Paper	8621 - Supplies	1 - Executive	387.34	
Bill	12/01/2018	472791	Laser Connection	Printer Paper	8621 - Supplies	1 - Executive	201.14	
Bill	12/03/2018	172	Houston, Terri	;TransactionDate: 12/3/2018;Description: Heater/fan	8621 - Supplies	1 - Executive	28.75	
Bill	11/20/2018	153-Wheat	American Express	;TransactionDate: 11/20/2018;Description: Amazon	8621 - Supplies	1 - Executive	18.93	
Bill	11/20/2018	153-Wheat	American Express	;TransactionDate: 11/20/2018;Description: AMAZON	8621 - Supplies	1 - Executive	18.93	
Bill	11/20/2018	153-Wheat	American Express	;TransactionDate: 11/20/2018;Description: Tabs for B	8621 - Supplies	1 - Executive	151.44	
Bill	11/20/2018	153-Wheat	American Express	;TransactionDate: 11/6/2018;Description: New Desk	8621 - Supplies	1 - Executive	106.18	
Bill	11/20/2018	153-Wheat	American Express	Water for Office	8621 - Supplies	1 - Executive	26.74	
Bill	12/19/2018	17203795121518	Crystal Springs	Printer Paper	8621 - Supplies	1 - Executive	26.39	
Bill	12/31/2018	473657	Laser Connection	;TransactionDate: 12/1/2018;Description: Laptop Ba	8621 - Supplies	1 - Executive	85.58	
Bill	12/21/2018	175-Wheat	American Express	;TransactionDate: 12/4/2018;Description: Monitor co	8621 - Supplies	1 - Executive	23.92	
Bill	12/21/2018	175-Wheat	American Express	;TransactionDate: 12/8/2018;Description: SAMS CL	8621 - Supplies	4 - Investor Relations	8.55	
Bill	12/14/2018	186-Houston	American Express	Purchase Meter Refill	8622 - Postage	1 - Executive	24.04	
Bill	10/10/2018	OCT18 REFILL	Purchase Power		8622 - Postage	1 - Executive	25.00	
Bill	10/25/2018	6-339-54978	FedEx	Package to BIR re. Foundation Formation	8622 - Postage	1 - Executive	77.43	
Bill	10/25/2018	150 - Houston	American Express	;TransactionDate: 10/25/2018;Description: USPS	8622 - Postage	1 - Executive	2.13	
Bill	10/25/2018	150 - Houston	American Express	;TransactionDate: 10/25/2018;Description: USPS	8622 - Postage	1 - Executive	1.50	

Hiampahillsborough Economic Development Corp.
Custom Transaction Detail Report
 October through December 2018

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	10/23/2018	133 - Wheat	American Express			1 - Executive	5.00	
Bill	11/15/2018	NOV18 REFILL	Purchase Power	Postage Meter Refill	8622 - Postage	1 - Executive	50.00	
Bill	10/31/2018	23592349	GreatAmerica Financial	Copier Rental Sales Tax	8623 - Taxes, Licenses & Fees	1 - Executive	33.62	
Bill	10/31/2018	23592349	GreatAmerica Financial	FaxUnit Rental Sales Tax	8623 - Taxes, Licenses & Fees	1 - Executive	4.20	
Bill	11/30/2018	23778068	GreatAmerica Financial	Copier Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	515.48	
Bill	11/30/2018	23778068	GreatAmerica Financial	FaxUnit Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	67.40	
Deposit	10/31/2018			Event/Bite Fees from Chile Export Mission (October 2018)	8626 - Bank & Credit Card Fees	7 - Int'l - Global Tampa Bay	594.82	
General Journal	10/31/2018	LOC FEES		Line of Credit Establishment & Filing Fees	8626 - Bank & Credit Card Fees	1 - Executive	675.00	
Check	10/31/2018			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	31.70	
General Journal	10/31/2018	OCT18 COFEE		October 2018 Credit Card Fees	8626 - Bank & Credit Card Fees	1 - Executive	417.14	
General Journal	11/30/2018	CC FEES		November 2018 Credit Card Fees	8626 - Bank & Credit Card Fees	1 - Executive	381.14	
Check	11/30/2018			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	120.70	
Check	12/31/2018			December 2018 Credit Card Fees	8626 - Bank & Credit Card Fees	1 - Executive	130.30	
General Journal	12/31/2018	CC FEES		December 2018 Credit Card Fees	8626 - Bank & Credit Card Fees	1 - Executive	2,061.03	
General Journal	10/31/2018	PHONELEASE		Reconcile Capital Lease for Phone System	8627 - Interest Expense	1 - Executive	20.91	
General Journal	10/31/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	205.72	
General Journal	10/31/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	25.71	
General Journal	11/30/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	202.29	
General Journal	11/30/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	25.28	
General Journal	11/30/2018	PHONELEASE		Reconcile Capital Lease for Phone System	8627 - Interest Expense	1 - Executive	17.43	
General Journal	12/31/2018	PHONELEASE		Reconcile Capital Lease for Phone System	8627 - Interest Expense	1 - Executive	13.97	
General Journal	12/31/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	198.81	
General Journal	12/31/2018	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	24.85	
General Journal	10/15/2018	101518PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	4 - Investor Relations	16.73	
General Journal	10/15/2018	101518PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	7 - International	69.18	16.73
General Journal	10/15/2018	101518PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	2 - Business Development	457.51	69.18
General Journal	10/15/2018	101518PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	1 - Executive	3.56	457.51
General Journal	10/15/2018	101518PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	6 - Marketing	175.63	3.56
General Journal	10/15/2018	101518PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	1 - Executive	16.25	175.63
General Journal	10/31/2018	103118PAYRO		Reclass cash expenses paid to staff on 10/31/18 pa 8629 - Contingency	8629 - Contingency	1 - Executive	16.25	16.25
General Journal	10/31/2018	103118PAYRO		Reclass cash expenses paid to staff on 10/31/18 pa 8629 - Contingency	8629 - Contingency	1 - Executive	590.74	16.25
General Journal	11/15/2018	111518PAYRO		Reclass cash expenses paid to staff on 11/15/18 pa 8629 - Contingency	8629 - Contingency	6 - Marketing	98.62	590.74
General Journal	11/15/2018	111518PAYRO		Reclass cash expenses paid to staff on 11/15/18 pa 8629 - Contingency	8629 - Contingency	1 - Executive	251.75	98.62
General Journal	11/15/2018	111518PAYRO		Reclass cash expenses paid to staff on 11/15/18 pa 8629 - Contingency	8629 - Contingency	2 - Business Development	179.80	251.75
General Journal	11/15/2018	111518PAYRO		Reclass cash expenses paid to staff on 11/15/18 pa 8629 - Contingency	8629 - Contingency	7 - International	12.87	179.80
General Journal	11/15/2018	111518PAYRO		Reclass cash expenses paid to staff on 11/15/18 pa 8629 - Contingency	8629 - Contingency	1 - Executive	420.88	12.87
General Journal	11/15/2018	111518PAYRO		Reclass cash expenses paid to staff on 11/15/18 pa 8629 - Contingency	8629 - Contingency	6 - Marketing	34.76	420.88
General Journal	11/15/2018	111518PAYRO		Reclass cash expenses paid to staff on 11/15/18 pa 8629 - Contingency	8629 - Contingency	2 - Business Development	244.14	34.76
General Journal	11/15/2018	111518PAYRO		Reclass cash expenses paid to staff on 11/15/18 pa 8629 - Contingency	8629 - Contingency	7 - International	39.89	244.14
General Journal	11/30/2018	113018PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	1 - Executive	34.76	39.89
General Journal	11/30/2018	113018PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	2 - Business Development	244.14	34.76
General Journal	11/30/2018	113018PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	7 - International	39.89	244.14
General Journal	12/14/2018	121418PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	1 - Executive	34.76	39.89
General Journal	12/14/2018	121418PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	2 - Business Development	244.14	34.76
General Journal	12/14/2018	121418PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	7 - International	39.89	244.14
General Journal	12/14/2018	121418PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	1 - Executive	34.76	39.89
General Journal	12/14/2018	121418PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	2 - Business Development	244.14	34.76
General Journal	12/14/2018	121418PAYRO		Reclass cash expenses paid to staff on 12/14/18 pa 8629 - Contingency	8629 - Contingency	7 - International	39.89	244.14

Hampton Brook Economic Development Corp.
Custom Transaction Detail Report
October through December 2018

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							<u>1,594,898.07</u>	<u>1,521,524.92</u>