

EXHIBIT D PERFORMANCE REPORT

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

REPORT PERIOD January 2019 THROUGH March 2019

PERCENTAGE OF AGREEMENT COMPLETED 50%

I. ACCOMPLISHMENTS:

- Missions
 - Team Tampa Bay Dallas Consultants Mission – February 20-22, 2019
 - Panama Mission – March Chile Trade Mission – March 18-21, 2019
 - Boston Market Visit – March 27-28, 2019

- 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
 - East Tampa Real Estate Comps Luncheon
 - Florida Gulf Coast Association of Realtors (Speaking Engagement)
 - Tampa Bay TechHire Advisory Board Meeting
 - Validity Ribbon-cutting/Tampa office dedication ceremony
 - Port Tampa Bay Big Bend Channel dredging/deepening project ceremony
 - Port Tampa Bay Gulf of Mexico Express arrival of M/V Cosco Piraeus
 - Westshore Alliance 36th Annual Meeting
 - Florida Strawberry Festival Parade Luncheon
 - Senator Scott press conference to announce his priorities (held at Port Tampa Bay)
 - Ybor City Development Corporation Vision Plan: Culture, Arts and Sciences
 - FEDC Tampa Bay Regional meeting
 - Reception/meet new Career Source Tampa Bay CEO John Flanagan
 - AMS Launch/Inaugural Update

- Conferences & Events
 - 2019 TBBJ Economic Outlook – January 9, 2019
 - Synapse Summit – January 24-25, 2019
 - EFI Team Florida Washington DC In-Market Event – February 7-8, 2019
 - Florida Companies to Watch – February 9, 2019

- Tampa Bay Steel Conference – February 12-13, 2019
 - EFI Team Florida Dallas Texas In-Market Event – February 21-22, 2019
 - Moffitt Cancer Center’s 13th Annual Business of Biotech Conference – February 22, 2019
 - Florida Strawberry Festival Parade Luncheon – March 4, 2019
 - Hill Ward Henderson Panel/Real Estate & Construction Spotlight (Speaking Engagement) - March 5, 2019
 - SIOR Florida Chapter Spring Conference 2019 – March 14-15, 2019
 - Florida Gulf Coast Commercial association of Realtors Meeting – March 21, 2019
 - SSG Annual Conference Salt Lake City, Utah – March 25-27, 2019
- Website
 - Launched new TampaEDC.com web site
 - 24,886 users visited web site in Q1 & Q2– 55% of goal for year
 - 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
 - 145 local and national media placements for Q1& Q2 - 64% of goal
 - Secured coverage in local print, online, and broadcast media (Tampa Bay Times, Tampa Bay Business Journal, Business Observer, WFLA Channel 8)
 - Secured coverage in national media (Inc. Magazine, Site Selection, Livability.com, Matador Network)
- 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 and testimonials on Hillsborough EDC’s social media channels
 - Updated and maintained the Global Tampa Bay social media accounts including LinkedIn and Facebook
- Marketing Toolbox
 - Published 2018 Annual Cost of Living Index report
 - Published 2018 Demographics
 - Published FY2018 Annual Report
 - Published December 2018 Workforce and Industry reports
 - Updated and/or maintained Investor materials and other collateral

○ Events

- Economic Development Boot Camp for Legislators and Lunch/Panel with EDC Investors and Hillsborough County legislators; January 18
- Meet the Projects event, January 31
- Produced ED Talks! Event, March 29

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>Q2</u>	<u>2</u>	<u>50%</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.

Q2 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	237			282	11%	In Process	See Attachment A
Capital Investment	\$100 million	9/30/2019	\$89,101,769	\$40,900,000			\$ 130,001,769.00	130%	In Process	See Attachment A
Average Wage	75% above County avg *	9/30/2019	100%	100%	100%	100%	100%	100%	In Process	See Attachment B
Lead Sources	% Non-EFI (Goal < 50%)	9/30/2019	50%	50%				100%	In Process	See Attachment C
New Projects	Goal: 80 opened in FY '19	9/30/2019	22	54			76	95%	In Process	See Attachment C
Private Investment	\$2,741,750	9/30/2019	\$576,349	\$810,603			\$1,386,952	51%	In Process	All sources except govt

*based on those receiving QTI incentive

A

ANNOUNCED/CLOSED PROJECTS FY '19

PROJECT	JOB	CAPITAL INVESTMENT	TARGET INDUSTRY
UPS	45	\$89,101,769	Distribution & Logistics
United Airlines, Inc.	40	\$33,600,000	Manufacturing
BMP USA	40	\$2,000,000	Manufacturing
USA Lightings	7	\$300,000	Manufacturing
Cupcake	30	\$4,000,000	Manufacturing
Project Geo	120	\$1,000,000	Manufacturing
TOTAL	282	\$130,001,769	

B

Tampa Hillsborough Economic Development Corporation
Average Wage Per Job
Q2 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
17-326	United Airlines, Inc.	40	\$108,000	\$4,320,000
Total Receiving Incentives		85		\$6,947,235
18-228	GEO	120	n/a	n/a
19-380	Cupcake	30	n/a	n/a
18-290	USALightings	7	n/a	n/a
18-086	BMP USA	40	n/a	n/a
Total non-QTI Jobs		197		
Totals	Total new QTI and non-QTI jobs	282	Total QTI payroll and Known non-QTI Payroll	\$6,947,235

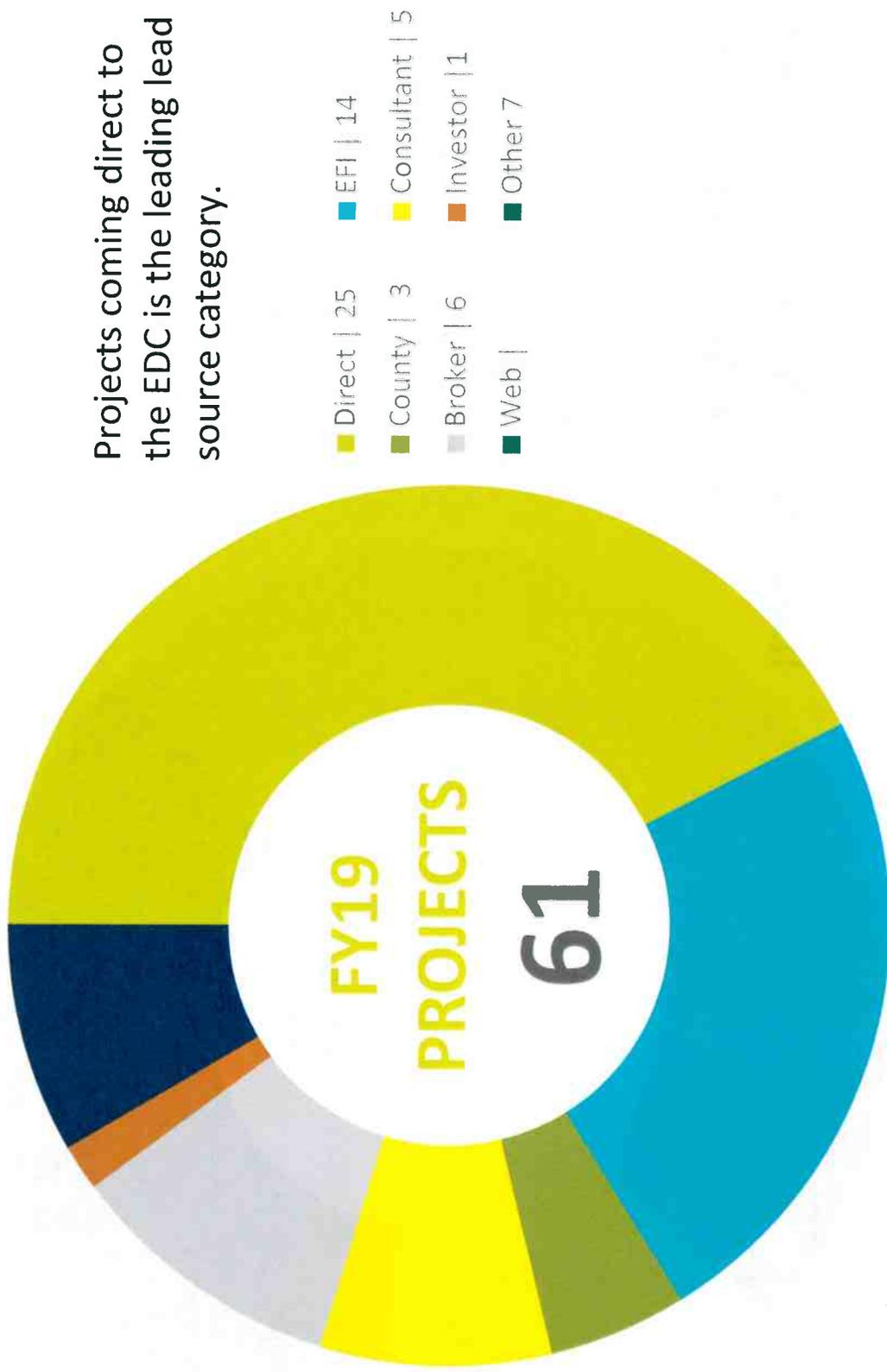
Average Wage of Incentive Deals	=	\$81,732
Hillsborough County Average Wage	=	\$52,317
Percent of HC Average Wage	=	156%
Percent of QTI Jobs Above HC Average Wage	=	100%

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

C

FY19 PROJECTS BY SOURCE

Projects coming direct to the EDC is the leading lead source category.



New Projects October 1, 2018 – March 31, 2019



TAMPA HILLSBOROUGH
ECONOMIC DEVELOPMENT CORPORATION

Tampa Hillsborough Economic Development Corp.
Profit & Loss Budget vs. Actual
 January through March 2019

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4910 · Unrealized Gain (Loss)	1.96			
4904 · Sponsorship Revenue	22,166.00	30,000.00	-7,834.00	73.9%
4850 · Mission Revenue	14,850.00	0.00	14,850.00	100.0%
4111 · City & County Funding	247,000.00	246,999.99	0.01	100.0%
4211 · Investor Funding	769,499.96	816,000.00	-46,500.04	94.3%
4902 · Misc Revenue	115.38	0.00	115.38	100.0%
4903 · Interest Income	3,970.13	750.00	3,220.13	529.4%
Total Income	<u>1,057,603.43</u>	<u>1,093,749.99</u>	<u>-36,146.56</u>	<u>96.7%</u>
Gross Profit	1,057,603.43	1,093,749.99	-36,146.56	96.7%
Expense				
66000 · Payroll Expenses	446,520.12	496,957.68	-50,437.56	89.9%
70000 · Program Expenses	166,486.25	256,673.99	-90,187.74	64.9%
80000 · Operations & Administration	151,386.21	152,276.25	-890.04	99.4%
Total Expense	<u>764,392.58</u>	<u>905,907.92</u>	<u>-141,515.34</u>	<u>84.4%</u>
Net Income	<u>293,210.85</u>	<u>187,842.07</u>	<u>105,368.78</u>	<u>156.1%</u>

Tampa Hillsborough Economic Development Corp.
Profit & Loss Budget vs. Actual
October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4910 · Unrealized Gain (Loss)	1.96			
4904 · Sponsorship Revenue	92,166.00	120,000.00	-27,834.00	76.8%
4850 · Mission Revenue	28,200.00	17,000.00	11,200.00	165.9%
4111 · City & County Funding	494,000.00	493,999.98	0.02	100.0%
4211 · Investor Funding	1,128,999.92	1,162,000.00	-33,000.08	97.2%
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	93.7%
4902 · Misc Revenue	2,234.90	0.00	2,234.90	100.0%
4903 · Interest Income	4,757.83	1,500.00	3,257.83	317.2%
Total Income	<u>1,880,952.15</u>	<u>1,933,249.98</u>	<u>-52,297.83</u>	<u>97.3%</u>
Gross Profit	1,880,952.15	1,933,249.98	-52,297.83	97.3%
Expense				
66000 · Payroll Expenses	887,851.32	970,761.15	-82,909.83	91.5%
70000 · Program Expenses	397,601.97	574,792.98	-177,191.01	69.2%
80000 · Operations & Administration	275,661.15	286,243.09	-10,581.94	96.3%
Total Expense	<u>1,561,114.44</u>	<u>1,831,797.22</u>	<u>-270,682.78</u>	<u>85.2%</u>
Net Income	<u><u>319,837.71</u></u>	<u><u>101,452.76</u></u>	<u><u>218,384.95</u></u>	<u><u>315.3%</u></u>

Tampa Hillsborough Economic Development Corp.
Balance Sheet Prev Year Comparison
As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	1,455,352.90	1,179,775.62
Total Checking/Savings	1,455,352.90	1,179,775.62
Accounts Receivable		
1213 · Other A/R	16,700.00	4,025.06
1212 · A/R Investors	0.00	15,416.66
1211 · A/R - City & County	247,000.00	494,000.05
Total Accounts Receivable	263,700.00	513,441.77
Other Current Assets		
1219 · A/R - Pass Through	39.53	4,552.00
1400 · Pre-Paid Expenses	184,421.88	24,485.33
Total Other Current Assets	184,461.41	29,037.33
Total Current Assets	1,903,514.31	1,722,254.72
Fixed Assets		
1700 · Fixed Assets	529,418.87	514,129.70
1800 · Accumulated Depreciation	-302,170.73	-249,747.13
Total Fixed Assets	227,248.14	264,382.57
TOTAL ASSETS	<u>2,130,762.45</u>	<u>1,986,637.29</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · A/P	24,087.81	5,132.10
Total Accounts Payable	24,087.81	5,132.10
Other Current Liabilities		
2200 · Other Current Liabilities	331,656.26	420,661.45
Total Other Current Liabilities	331,656.26	420,661.45
Total Current Liabilities	355,744.07	425,793.55
Long Term Liabilities		
2300 · Capital Lease Payable - LT	25,378.30	25,500.25
Total Long Term Liabilities	25,378.30	25,500.25
Total Liabilities	381,122.37	451,293.80
Equity		
32000 · Net Assets	1,429,802.37	1,305,983.02
Net Income	319,837.71	229,360.47
Total Equity	1,749,640.08	1,535,343.49
TOTAL LIABILITIES & EQUITY	<u>2,130,762.45</u>	<u>1,986,637.29</u>

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0741 2000-8186
Invoice # 2019032701

AUTOMATIC PAYMENT \$76,579.72

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/28/19.

XXXX5062

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY		AMOUNT
Previous Balance on Invoice#2019031301 Due 03/14/19		75,665.43
Payment Received - Thank You		-75,665.43
Balance Forward		0.00
Total New Charges		76,579.72
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)		76,579.72

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
	NEW CHARGES		
03/29/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	16	<u>798.08</u>
	Subtotal		798.08
	Employer Liabilities		
	Employer Social Security and Medicare		4,630.82
	Federal Unemployment Insurance (FUTA)		6.40
	State Unemployment Insurance (SUI)		<u>15.36</u>
	Subtotal		4,652.58
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		62,226.73
	Other Earnings		487.50
	PEO Benefits Administration		5,290.94
	PEO Workers' Compensation		212.59
	Employer 401(K) Match		<u>2,911.30</u>
	Subtotal		71,129.06
	Total New Charges		76,579.72
	Automatic Payment		76,579.72

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

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

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

Client # 0741 2000-8186
Invoice # 2019031301

AUTOMATIC PAYMENT \$75,665.43

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/14/19.

XXXX5062

ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2019022601 Due 02/27/19			74,058.01
Payment Received - Thank You			-74,058.01
Balance Forward			0.00
Total New Charges			75,665.43
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			75,665.43

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
03/15/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	15	748.20
	Subtotal		748.20
Employer Liabilities			
	Employer Social Security and Medicare		4,526.99
	Subtotal		4,526.99
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		60,869.44
	Other Earnings		1,172.59
	PEO Benefits Administration		5,290.94
	PEO Workers' Compensation		208.59
	Employer 401(K) Match		2,848.68
	Subtotal		70,390.24
Total New Charges			75,665.43
Automatic Payment			75,665.43

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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 # 2019022601

AUTOMATIC PAYMENT \$74,058.01

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/27/19.

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#2019021201 Due 02/14/19			76,375.01
Payment Received - Thank You			-76,375.01
Balance Forward			0.00
Total New Charges			74,058.01
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			74,058.01

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/28/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	14	<u>698.32</u>
	Subtotal		698.32
	Employer Liabilities		
	Employer Social Security and Medicare		4,464.74
	Federal Unemployment Insurance (FUTA)		22.90
	State Unemployment Insurance (SUI)		<u>54.96</u>
	Subtotal		4,542.60
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		60,055.68
	Other Earnings		455.00
	PEO Benefits Administration		5,291.42
	PEO Workers' Compensation		206.99
	Employer 401(K) Match		<u>2,808.00</u>
	Subtotal		68,817.09
	Total New Charges		74,058.01
	Automatic Payment		74,058.01

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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 # 2019021201

AUTOMATIC PAYMENT \$76,375.01

This amount will be deducted from the following bank account at or after 12:01 A.M on 2/14/19.

XXXX5062

ADDRESS SERVICE REQUESTED

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

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Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2019012801 Due 01/30/19			76,563.96
Payment Received - Thank You			-76,563.96
Balance Forward			0.00
Total New Charges			76,375.01
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			76,375.01

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
02/15/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	14	<u>698.32</u>
	Subtotal		698.32
	Employer Liabilities		
	Employer Social Security and Medicare		4,526.99
	Federal Unemployment Insurance (FUTA)		69.56
	State Unemployment Insurance (SUI)		<u>166.93</u>
	Subtotal		4,763.48
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		60,869.44
	Other Earnings		1,853.28
	PEO Benefits Administration		5,291.42
	PEO Workers' Compensation		208.59
	Employer 401(K) Match		<u>2,690.48</u>
	Subtotal		70,913.21
	Total New Charges		76,375.01
	Automatic Payment		76,375.01

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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 # 2019012801

AUTOMATIC PAYMENT \$76,563.96

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/30/19.

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#2019011001 Due 01/14/19			74,302.50
Payment Received - Thank You			-74,302.50
Balance Forward			0.00
Total New Charges			76,563.96
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			76,563.96

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/31/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	14	<u>698.32</u>
	Subtotal		698.32
	Employer Liabilities		
	Employer Social Security and Medicare		4,610.32
	Federal Unemployment Insurance (FUTA)		180.95
	State Unemployment Insurance (SUI)		<u>434.27</u>
	Subtotal		5,225.54
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		61,958.64
	Other Earnings		455.00
	PEO Benefits Administration		5,270.89
	PEO Workers' Compensation		210.64
	Employer 401(K) Match		<u>2,744.93</u>
	Subtotal		70,640.10
	Total New Charges		76,563.96
	Automatic Payment		76,563.96

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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 # 2019011001

AUTOMATIC PAYMENT \$74,302.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 1/14/19.

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#2018122701 Due 12/28/18		67,335.99
Payment Received - Thank You		-67,335.99
Balance Forward		0.00
Total New Charges		74,302.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)		74,302.50

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
01/15/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	14	<u>698.32</u>
	Subtotal		698.32
	Employer Liabilities		
	Employer Social Security and Medicare		4,386.60
	Federal Unemployment Insurance (FUTA)		314.61
	State Unemployment Insurance (SUI)		<u>755.03</u>
	Subtotal		5,456.24
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		60,181.31
	Other Earnings		1,306.23
	PEO Benefits Administration		4,123.91
	PEO Workers' Compensation		205.81
	Employer 401(K) Match		<u>2,330.68</u>
	Subtotal		68,147.94
	Total New Charges		74,302.50
	Automatic Payment		74,302.50

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Tampa Hillsborough Economic Development Corp.
Custom Transaction Detail Report
January through March 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	01/01/2019	JAN 19 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.32
General Journal	01/01/2019	JAN19 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	02/01/2019	FEB 19 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.32
General Journal	02/01/2019	FEB19 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	03/01/2019	MAR19 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	03/01/2019	MAR 19 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.36
Invoice	01/01/2019	974	University of Tampa	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	01/01/2019	975	Cott Corporation	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	01/01/2019	976	Beck Group	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	01/01/2019	977	Buchanan Ingersoll & Rooney PC (1)	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	01/01/2019	978	TECO	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		55,000.00
Invoice	01/01/2019	980	McKibbin Hospitality	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	01/01/2019	982	USAA	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	01/01/2019	983	SunTrust Bank	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	01/01/2019	984	Tampa General Hospital	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	01/01/2019	985	Tampa Bay Lightning	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	01/01/2019	986	Sykes Enterprises	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	01/01/2019	988	BDG Architects	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	01/01/2019	990	Construction Services Inc.	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	01/01/2019	991	CBRE Brokerage Services	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	01/01/2019	994	Lions Eye Institute	President's Council Investment-Quarterly Installment	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	01/01/2019	995	Newgenek	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	01/01/2019	1032	Monthly Close Account	Adjust for AR Outstanding as of 12.31.18	4211 - Investor Funding	4 - Investor Relations		367,833.32
Invoice	01/08/2019	1033	Mutual of Omaha Bank	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	01/08/2019	1034	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	01/08/2019	1035	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	01/10/2019	1036	Community Foundation of Tampa Bay	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	01/09/2019	1037	ACAS Technologies A/R	President's Council Investment - cash portion	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	01/09/2019	1038	Tampa Bay Bus Journal	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	01/09/2019	1039	Smith & Associates	President's Council Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	01/09/2019	1040	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	01/09/2019	1041	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	01/10/2019	1042	City of Plant City	Chairman's Council Investment - balance due	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	01/11/2019	1043	Beck Group	Chairman's Council Investment - Per M. House, Bar 4211 - Investor Funding	4211 - Investor Funding	4 - Investor Relations		5,000.00
Credit Memo	01/13/2019	1044	Monthly Close Account	Investor Invoices Outstanding as of 1.31.19	4211 - Investor Funding	4 - Investor Relations	25,000.00	
Credit Memo	02/01/2019	1045	WFLA-TV	President's Council Investment	4211 - Investor Funding	4 - Investor Relations	423,916.64	
Invoice	02/01/2019	1046	Diamond View Studio	Chairman's Council Investment (as part of a 2018 ff 4211 - Investor Funding	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	02/01/2019	1047	Elevate, Inc.	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	02/01/2019	1048	UBS Global Wealth Management	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	02/01/2019	1048	Moffitt Cancer Center	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	02/01/2019	1048	Tampa Bay Buccaneers	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	02/01/2019	1051	Regions Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	02/01/2019	1052	BayCare Health System	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	02/01/2019	1053	Wells Fargo	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/01/2019	1054	Cherry Bekaert	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/01/2019	1055	Fedman Equities, LLC	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	02/01/2019	1056	BBA Compass Bank	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	02/01/2019	1057	LifeLink	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	02/01/2019	1058	Cushman & Wakefield	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		3,000.00
Invoice	02/01/2019	1059	Beaux Arts Group	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	02/01/2019	1060	CBRE Brokerage Services	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		3,000.00
Invoice	02/01/2019	1061	StefKeady	Gazelle Investment Quarterly Invoice - quarterly pa	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	02/01/2019	1062	Lions Eye Institute	President's Council Investment-Quarterly Installment	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	02/01/2019	1063	Voit Air	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		1,437.50
Invoice	02/01/2019	1064	Newgenek	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	02/01/2019	1065	Smith & Associates	President's Council Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	02/01/2019	1066	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	02/01/2019	1067	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Invoice	02/01/2019	1068	Monthly Close Account	Adjust for AR Outstanding as of 1,31.19	4211 - Investor Funding	4 - Investor Relations		423,916.64
Invoice	02/26/2019	1069	Elevate Branding, Inc.	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	02/26/2019	1070	Baker McKenzie LLP	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	02/28/2019	1071	Monthly Close Account	Investor Invoices Outstanding as of 2,28.19	4211 - Investor Funding	4 - Investor Relations	443,854.14	
Invoice	03/01/2019	1072	Monthly Close Account	Adjust for AR Outstanding as of 2,28.19	4211 - Investor Funding	4 - Investor Relations		443,854.14
Invoice	03/11/2019	1073	Smith & Associates	President's Council Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	03/11/2019	1074	Mosaic Company	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	03/11/2019	1075	Greenberg Traut	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	03/11/2019	1076	Highwoods Properties	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/11/2019	1077	Tomlin St. Cyr	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	03/11/2019	1078	Tampa International Airport	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	03/11/2019	1079	ReliaQuest	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	03/11/2019	1080	Surview Software, Inc.	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	03/11/2019	1081	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	03/11/2019	1082	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		381,354.14
Credit Memo	03/31/2019	1084	Monthly Close Account	Investor Invoices Outstanding as of 3,31.19	4211 - Investor Funding	4 - Investor Relations	50,000.00	
Credit Memo	01/01/2019	1086	Tampa Bay Lightning	Circle of Champions Investment - Reissuing to split	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	01/01/2019	1034	Tampa Bay Lightning	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	01/01/2019	1087	Strategic Property Partners	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Gold Key - Skin for Life	4850 - Mission Revenue	4 - Investor Relations		1,250.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Gold Key - Annalie Oll	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,250.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Gold Key - Tampa Armatur	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,250.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Gold Keys - Perky's Pizza	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,700.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Delegate Fee - USF	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		750.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Delegate Fee - USF	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		750.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Delegate Fee - RS Sales	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		750.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Delegate Fee - FL Transmissil	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,700.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Gold Key - Magic Dyaamic	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,250.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Gold Key - Scientific Contr	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,250.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Gold Keys - Infimum Medic	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,700.00
General Journal	03/31/2019	MARDEFREV		Panama Export Mission Gold Key - Warren Eq	4850 - Mission Revenue	7 - Intl - Global Tampa Bay		1,250.00
Deposit	02/11/2019	55983		United Way of Portland ME Employee Campaign TT 4802	Misc Revenue	1 - Executive		115.38
Deposit	01/31/2019			Interest	4903 - Interest Income	1 - Executive		446.82
Deposit	01/31/2019			Interest	4903 - Interest Income	1 - Executive		120.70
Deposit	01/31/2019			Interest	4903 - Interest Income	1 - Executive		743.07
Deposit	02/28/2019			Interest	4903 - Interest Income	1 - Executive		778.40
Deposit	02/28/2019			Interest	4903 - Interest Income	1 - Executive		404.14
Deposit	02/28/2019			Interest	4903 - Interest Income	1 - Executive		24.93
Deposit	02/28/2019			Interest	4903 - Interest Income	1 - Executive		136.93
Deposit	03/31/2019			Interest	4903 - Interest Income	1 - Executive		702.97
Deposit	03/31/2019			Interest	4903 - Interest Income	1 - Executive		446.08
Deposit	03/31/2019			Interest	4903 - Interest Income	1 - Executive		156.59
Deposit	03/31/2019			Interest	4903 - Interest Income	1 - Executive		7.50
General Journal	01/31/2019	DEFER REV		Mosaic Ad Sponsorship in SW Magazine	4904 - Sponsorship Revenue	6 - Marketing		7,500.00
General Journal	02/28/2019	FEB19DEFREV		Port Tampa Bay - Ad Share Sponsorship for Invest	4904 - Sponsorship Revenue	6 - Marketing		2,333.00
General Journal	02/28/2019	FEB19DEFREV		TIA - Ad Share Sponsorship for Invest Tampa Bay	4904 - Sponsorship Revenue	6 - Marketing		2,333.00
General Journal	02/28/2019	FEB19DEFREV		AT&T Legislative Bootcamp Sponsorship	4904 - Sponsorship Revenue	1 - Executive		5,000.00
General Journal	03/31/2019	MARDEFREV		January 2019 Meet The Projects Sponsorship Fifth	4904 - Sponsorship Revenue	4 - Investor Relations		5,000.00
General Journal	03/31/2019	UNREALIZED		Unrealized Gain on 6-month treasuries	4910 - Unrealized Gain (Loss)	1 - Executive		1.96
General Journal	01/15/2019	011519PAYRO		6112 - Salaries	6112 - Salaries	4 - Investor Relations	4,791.67	
General Journal	01/15/2019	011519PAYRO		6112 - Salaries	6112 - Salaries	6 - Marketing	14,885.79	
General Journal	01/15/2019	011519PAYRO		6112 - Salaries	6112 - Salaries	2 - Business Development	17,787.90	
General Journal	01/15/2019	011519PAYRO		6112 - Salaries	6112 - Salaries	1 - Executive	20,832.51	
General Journal	01/15/2019	011519PAYRO		6112 - Salaries	6112 - Salaries	7 - International	1,903.44	
General Journal	01/31/2019	013119PAYRO		6112 - Salaries	6112 - Salaries	1 - Executive	20,832.51	
General Journal	01/31/2019	013119PAYRO		6112 - Salaries	6112 - Salaries	6 - Marketing	15,359.79	
General Journal	01/31/2019	013119PAYRO		6112 - Salaries	6112 - Salaries	2 - Business Development	18,768.41	
General Journal	01/31/2019	013119PAYRO		6112 - Salaries	6112 - Salaries	4 - Investor Relations	4,791.67	
General Journal	01/31/2019	013119PAYRO		6112 - Salaries	6112 - Salaries	7 - International	2,206.26	

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General Journal	02/15/2019	021519PAYRO			6112 - Salaries	4 - Investor Relations	4,791.87	
General Journal	02/15/2019	021519PAYRO			6112 - Salaries	7 - International	1,903.44	
General Journal	02/15/2019	021519PAYRO			6112 - Salaries	2 - Business Development	18,534.57	
General Journal	02/15/2019	021519PAYRO			6112 - Salaries	6 - Marketing	14,807.25	
General Journal	02/15/2019	021519PAYRO			6112 - Salaries	1 - Executive	20,832.51	
General Journal	02/15/2019	021519PAYRO		Reclass salaries for Intl BD Coordinator to JPMC Cr	6112 - Salaries	7 - Intl - JP Morgan Grant	20,000.00	
General Journal	02/15/2019	021519PAYRO		Reclass salaries for Intl BD Coordinator to JPMC Cr	6112 - Salaries	7 - International		20,000.00
General Journal	02/28/2019	022819PAYROL			6112 - Salaries	1 - Executive	20,832.51	
General Journal	02/28/2019	022819PAYROL			6112 - Salaries	7 - International	1,557.36	
General Journal	02/28/2019	022819PAYROL			6112 - Salaries	2 - Business Development	18,066.89	
General Journal	02/28/2019	022819PAYROL			6112 - Salaries	6 - Marketing	14,807.25	
General Journal	02/28/2019	022819PAYROL			6112 - Salaries	4 - Investor Relations	4,791.87	
General Journal	02/28/2019	022819PAYROL			6112 - Salaries	6 - Marketing	14,807.25	
General Journal	03/15/2019	031519PAYRO			6112 - Salaries	1 - Executive	20,832.51	
General Journal	03/15/2019	031519PAYRO			6112 - Salaries	7 - International	1,903.44	
General Journal	03/15/2019	031519PAYRO			6112 - Salaries	2 - Business Development	18,534.57	
General Journal	03/15/2019	031519PAYRO			6112 - Salaries	4 - Investor Relations	4,791.87	
General Journal	03/15/2019	031519PAYRO			6112 - Salaries	4 - Investor Relations	5,753.27	
General Journal	03/29/2019	032919PAY1			6112 - Salaries	2 - Business Development	18,300.73	
General Journal	03/29/2019	032919PAY1			6112 - Salaries	7 - International	2,427.97	
General Journal	03/29/2019	032919PAY1			6112 - Salaries	1 - Executive	20,832.51	
General Journal	03/29/2019	032919PAY1			6112 - Salaries	6 - Marketing	14,912.25	
General Journal	03/29/2019	032919PAY1			6201 - Fed Payroll Taxes	7 - International	145.61	
General Journal	01/15/2019	011519PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	1,095.04	
General Journal	01/15/2019	011519PAYRO			6201 - Fed Payroll Taxes	7 - International	337.64	
General Journal	01/15/2019	011519PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	1,490.59	
General Journal	01/15/2019	011519PAYRO			6201 - Fed Payroll Taxes	1 - Executive	1,317.72	
General Journal	01/15/2019	011519PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	168.78	
General Journal	01/31/2019	013119PAYRO			6201 - Fed Payroll Taxes	7 - International	337.64	
General Journal	01/31/2019	013119PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	1,578.34	
General Journal	01/31/2019	013119PAYRO			6201 - Fed Payroll Taxes	1 - Executive	1,181.30	
General Journal	01/31/2019	013119PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	1,394.26	
General Journal	01/31/2019	013119PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	1,089.03	
General Journal	02/15/2019	021519PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	1,089.03	
General Journal	02/15/2019	021519PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	337.64	
General Journal	02/15/2019	021519PAYRO			6201 - Fed Payroll Taxes	1 - Executive	1,578.34	
General Journal	02/15/2019	021519PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	1,376.37	
General Journal	02/15/2019	021519PAYRO			6201 - Fed Payroll Taxes	7 - International	145.61	
General Journal	02/28/2019	022819PAYROL			6201 - Fed Payroll Taxes	1 - Executive	1,578.34	
General Journal	02/28/2019	022819PAYROL			6201 - Fed Payroll Taxes	7 - International	119.14	
General Journal	02/28/2019	022819PAYROL			6201 - Fed Payroll Taxes	6 - Marketing	1,089.03	
General Journal	02/28/2019	022819PAYROL			6201 - Fed Payroll Taxes	2 - Business Development	1,340.59	
General Journal	03/15/2019	031519PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	337.64	
General Journal	03/15/2019	031519PAYRO			6201 - Fed Payroll Taxes	7 - International	145.61	
General Journal	03/15/2019	031519PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	1,376.37	
General Journal	03/15/2019	031519PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	337.64	
General Journal	03/15/2019	031519PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	1,089.03	
General Journal	03/15/2019	031519PAYRO			6201 - Fed Payroll Taxes	1 - Executive	1,578.34	
General Journal	03/29/2019	032919PAY1			6201 - Fed Payroll Taxes	1 - Executive	1,578.34	
General Journal	03/29/2019	032919PAY1			6201 - Fed Payroll Taxes	2 - Business Development	1,368.48	
General Journal	03/29/2019	032919PAY1			6201 - Fed Payroll Taxes	4 - Investor Relations	411.20	
General Journal	03/29/2019	032919PAY1			6201 - Fed Payroll Taxes	6 - Marketing	1,097.06	
General Journal	03/29/2019	032919PAY1			6201 - Fed Payroll Taxes	7 - International	185.74	
General Journal	01/15/2019	011519PAYRO			6202 - Fed Unemployment	7 - International	11.42	
General Journal	01/15/2019	011519PAYRO			6202 - Fed Unemployment	4 - Investor Relations	26.48	
General Journal	01/15/2019	011519PAYRO			6202 - Fed Unemployment	1 - Executive	87.47	
General Journal	01/15/2019	011519PAYRO			6202 - Fed Unemployment	6 - Marketing	85.89	
General Journal	01/15/2019	011519PAYRO			6202 - Fed Unemployment	2 - Business Development	103.35	
General Journal	01/31/2019	013119PAYRO			6202 - Fed Unemployment	7 - International	13.24	
General Journal	01/31/2019	013119PAYRO			6202 - Fed Unemployment	4 - Investor Relations	15.52	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	01/31/2019	013119PAYRO			6202 - Fed Unemployment	1 - Executive	36.71	
General Journal	01/31/2019	013119PAYRO			6202 - Fed Unemployment	6 - Marketing	54.35	
General Journal	01/31/2019	013119PAYRO			6202 - Fed Unemployment	2 - Business Development	61.13	
General Journal	02/15/2019	021519PAYRO			6202 - Fed Unemployment	7 - International	11.42	
General Journal	02/15/2019	021519PAYRO			6202 - Fed Unemployment	6 - Marketing	21.75	
General Journal	02/15/2019	021519PAYRO			6202 - Fed Unemployment	1 - Executive	1.83	
General Journal	02/15/2019	021519PAYRO			6202 - Fed Unemployment	2 - Business Development	34.56	
General Journal	02/28/2019	02819PAYROL			6202 - Fed Unemployment	6 - Marketing	6.01	
General Journal	02/28/2019	02819PAYROL			6202 - Fed Unemployment	7 - International	5.92	
General Journal	02/28/2019	02819PAYROL			6202 - Fed Unemployment	2 - Business Development	10.97	
General Journal	03/29/2019	032919PAY1			6202 - Fed Unemployment	6 - Marketing	0.63	
General Journal	03/29/2019	032919PAY1			6202 - Fed Unemployment	4 - Investor Relations	5.77	
General Journal	01/15/2019	011519PAYRO			6203 - State Unemployment Tax	2 - Business Development	248.04	
General Journal	01/15/2019	011519PAYRO			6203 - State Unemployment Tax	7 - International	27.41	
General Journal	01/15/2019	011519PAYRO			6203 - State Unemployment Tax	4 - Investor Relations	63.56	
General Journal	01/31/2019	013119PAYRO			6203 - State Unemployment Tax	1 - Executive	209.90	
General Journal	01/31/2019	013119PAYRO			6203 - State Unemployment Tax	6 - Marketing	206.12	
General Journal	01/31/2019	013119PAYRO			6203 - State Unemployment Tax	1 - Executive	88.10	
General Journal	01/31/2019	013119PAYRO			6203 - State Unemployment Tax	6 - Marketing	130.45	
General Journal	01/31/2019	013119PAYRO			6203 - State Unemployment Tax	4 - Investor Relations	37.24	
General Journal	01/31/2019	013119PAYRO			6203 - State Unemployment Tax	2 - Business Development	146.71	
General Journal	01/31/2019	013119PAYRO			6203 - State Unemployment Tax	7 - International	31.77	
General Journal	02/15/2019	021519PAYRO			6203 - State Unemployment Tax	7 - International	27.41	
General Journal	02/15/2019	021519PAYRO			6203 - State Unemployment Tax	6 - Marketing	52.20	
General Journal	02/15/2019	021519PAYRO			6203 - State Unemployment Tax	1 - Executive	4.39	
General Journal	02/15/2019	021519PAYRO			6203 - State Unemployment Tax	2 - Business Development	62.93	
General Journal	02/28/2019	02819PAYROL			6203 - State Unemployment Tax	6 - Marketing	14.42	
General Journal	02/28/2019	02819PAYROL			6203 - State Unemployment Tax	7 - International	14.21	
General Journal	02/28/2019	02819PAYROL			6203 - State Unemployment Tax	2 - Business Development	26.33	
General Journal	03/29/2019	032919PAY1			6203 - State Unemployment Tax	6 - Marketing	1.51	
General Journal	03/29/2019	032919PAY1			6203 - State Unemployment Tax	4 - Investor Relations	13.85	
General Journal	01/15/2019	011519PAYRO			6301 - Health Insurance	7 - International	2.52	
General Journal	01/15/2019	011519PAYRO			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	01/15/2019	011519PAYRO			6301 - Health Insurance	1 - Executive	674.16	
General Journal	01/15/2019	011519PAYRO			6301 - Health Insurance	4 - Investor Relations	331.33	
General Journal	01/15/2019	011519PAYRO			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	01/15/2019	011519PAYRO			6301 - Health Insurance	1 - Executive	1,146.98	
Bill	01/14/2019	1/15/19 PAYROLLREIMB	Richard, Craig		Reimbursement for Withholding Error on 1/15/19 Pt. 6301 - Health Insurance	7 - International	2.52	
General Journal	01/31/2019	013119PAYRO			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	01/31/2019	013119PAYRO			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	01/31/2019	013119PAYRO			6301 - Health Insurance	4 - Investor Relations	331.33	
General Journal	01/31/2019	013119PAYRO			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	02/15/2019	021519PAYRO			6301 - Health Insurance	7 - International	2.52	
General Journal	02/15/2019	021519PAYRO			6301 - Health Insurance	4 - Investor Relations	331.33	
General Journal	02/15/2019	021519PAYRO			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	02/15/2019	021519PAYRO			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	02/15/2019	021519PAYRO			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	02/28/2019	02819PAYROL			6301 - Health Insurance	4 - Investor Relations	331.33	
General Journal	02/28/2019	02819PAYROL			6301 - Health Insurance	7 - International	2.52	
General Journal	02/28/2019	02819PAYROL			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	02/28/2019	02819PAYROL			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	03/15/2019	031519PAYRO			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	03/15/2019	031519PAYRO			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	03/15/2019	031519PAYRO			6301 - Health Insurance	7 - International	2.52	
General Journal	03/15/2019	031519PAYRO			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	03/15/2019	031519PAYRO			6301 - Health Insurance	4 - Investor Relations	331.33	
General Journal	03/29/2019	032919PAY1			6301 - Health Insurance	4 - Investor Relations	331.33	
General Journal	03/29/2019	032919PAY1			6301 - Health Insurance	7 - International	2.52	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	03/29/2019	032919PAY1			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	03/29/2019	032919PAY1			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	03/29/2019	032919PAY1			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	01/15/2019	011519PAYRO			6302 - Life, Dental & Disability	2 - Business Development	230.89	
General Journal	01/15/2019	011519PAYRO			6302 - Life, Dental & Disability	7 - International	27.12	
General Journal	01/15/2019	011519PAYRO			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	01/15/2019	011519PAYRO			6302 - Life, Dental & Disability	6 - Marketing	213.96	
General Journal	01/15/2019	011519PAYRO			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	01/31/2019	013119PAYRO			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	01/31/2019	013119PAYRO			6302 - Life, Dental & Disability	2 - Business Development	230.89	
General Journal	01/31/2019	013119PAYRO			6302 - Life, Dental & Disability	6 - Marketing	213.96	
General Journal	01/31/2019	013119PAYRO			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	02/15/2019	021519PAYRO			6302 - Life, Dental & Disability	7 - International	27.12	
General Journal	02/15/2019	021519PAYRO			6302 - Life, Dental & Disability	7 - International	27.12	
General Journal	02/15/2019	021519PAYRO			6302 - Life, Dental & Disability	6 - Marketing	213.96	
General Journal	02/15/2019	021519PAYRO			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	02/28/2019	022819PAYROL			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	02/28/2019	022819PAYROL			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	02/28/2019	022819PAYROL			6302 - Life, Dental & Disability	7 - International	27.12	
General Journal	02/28/2019	022819PAYROL			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	02/28/2019	022819PAYROL			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	02/28/2019	022819PAYROL			6302 - Life, Dental & Disability	6 - Marketing	213.96	
General Journal	02/28/2019	022819PAYROL			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	03/15/2019	031519PAYRO			6302 - Life, Dental & Disability	7 - International	27.12	
General Journal	03/15/2019	031519PAYRO			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	03/15/2019	031519PAYRO			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	03/15/2019	031519PAYRO			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	03/15/2019	031519PAYRO			6302 - Life, Dental & Disability	6 - Marketing	213.48	
General Journal	03/29/2019	032919PAY1			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	03/29/2019	032919PAY1			6302 - Life, Dental & Disability	7 - International	176.11	
General Journal	03/29/2019	032919PAY1			6302 - Life, Dental & Disability	1 - Executive	251.42	
General Journal	03/29/2019	032919PAY1			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	03/29/2019	032919PAY1			6302 - Life, Dental & Disability	6 - Marketing	213.48	
General Journal	03/29/2019	032919PAY1			6302 - Life, Dental & Disability	4 - Investor Relations	65.31	
General Journal	03/29/2019	032919PAY1			6302 - Life, Dental & Disability	7 - International	27.12	
General Journal	03/29/2019	032919PAY1			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	01/15/2019	011519PAYRO			6401 - 401K Retirement	2 - Business Development	860.98	
General Journal	01/15/2019	011519PAYRO			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	01/15/2019	011519PAYRO			6401 - 401K Retirement	6 - Marketing	260.70	
General Journal	01/15/2019	011519PAYRO			6401 - 401K Retirement	7 - International	95.17	
General Journal	01/15/2019	011519PAYRO			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	01/31/2019	013119PAYRO			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	01/31/2019	013119PAYRO			6401 - 401K Retirement	6 - Marketing	609.79	
General Journal	01/31/2019	013119PAYRO			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	01/31/2019	013119PAYRO			6401 - 401K Retirement	2 - Business Development	911.00	
General Journal	01/31/2019	013119PAYRO			6401 - 401K Retirement	7 - International	110.31	
General Journal	02/15/2019	021519PAYRO			6401 - 401K Retirement	7 - International	95.17	
General Journal	02/15/2019	021519PAYRO			6401 - 401K Retirement	2 - Business Development	899.31	
General Journal	02/15/2019	021519PAYRO			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	02/15/2019	021519PAYRO			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	02/15/2019	021519PAYRO			6401 - 401K Retirement	6 - Marketing	582.17	
General Journal	02/28/2019	022819PAYROL			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	02/28/2019	022819PAYROL			6401 - 401K Retirement	6 - Marketing	740.37	
General Journal	02/28/2019	022819PAYROL			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	02/28/2019	022819PAYROL			6401 - 401K Retirement	7 - International	77.87	
General Journal	03/15/2019	031519PAYRO			6401 - 401K Retirement	2 - Business Development	875.83	
General Journal	03/15/2019	031519PAYRO			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	03/15/2019	031519PAYRO			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	03/15/2019	031519PAYRO			6401 - 401K Retirement	6 - Marketing	740.37	
General Journal	03/15/2019	031519PAYRO			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	7 - International	95.17	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	2 - Business Development	899.31	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	4 - Investor Relations	239.58	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	6 - Marketing	582.17	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	7 - International	110.31	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	6 - Marketing	740.37	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	4 - Investor Relations	287.86	
General Journal	03/29/2019	032919PAY1			6401 - 401K Retirement	2 - Business Development	887.62	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/31/2019;Description: Amazon - 6502 - Training & Development	6 - Marketing	24.69		
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/8/2019;Description: PRSA - Lai 6502 - Training & Development	6 - Marketing	50.00		
General Journal	01/31/2019	PREPAIDS	American Express	:TransactionDate: 1/8/2019;Description: PRSA - Mir 6502 - Training & Development	6 - Marketing	50.00		
Bill	02/25/2019	224 - Lawson	American Express	:TransactionDate: 2/14/2019;Description: FSAE Tar 6502 - Training & Development	6 - Marketing	665.00		
Bill	02/21/2019	230 - Fontanills	American Express	:TransactionDate: 2/14/2019;Description: FSAE Tar 6502 - Training & Development	6 - Marketing	191.75		
Bill	02/28/2019	206 - Wheat	American Express	:TransactionDate: 2/14/2019;Description: Nonprofit 6502 - Training & Development	6 - Marketing	30.00		
Bill	02/28/2019	206 - Wheat	American Express	:TransactionDate: 2/14/2019;Description: Nonprofit 6502 - Training & Development	6 - Marketing	20.00		
Bill	02/28/2019	206 - Wheat	American Express	:TransactionDate: 2/14/2019;Description: FSAE Tar 6502 - Training & Development	6 - Marketing	18.00		
Bill	02/28/2019	220 - Bauer	American Express	:TransactionDate: 2/14/2019;Description: PAYPAL J 6502 - Training & Development	6 - Marketing	295.00		
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 1/9/2019;Description: EDC buddy 6502 - Training & Development	6 - Marketing	29.98		
General Journal	02/28/2019	PREPAIDS		Albright IEDC ED Training Registration	2 - Business Development	700.00		
General Journal	02/28/2019	PREPAIDS		Albright IEDC ED Training Flight	2 - Business Development	325.98		295.00
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Refund - J 6502 - Training & Development	6 - Marketing	100.00		
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: LEADER 6502 - Training & Development	1 - Executive	78.23		
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/27/2019;Description: Welcome 6502 - Training & Development	4 - Investor Relations	150.03		
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/11/2019;Description: Target Ite 6502 - Training & Development	1 - Executive	68.95		
Bill	01/25/2019	207-Bare	American Express	:TransactionDate: 1/25/2019;Description: SP + TOPI 6503 - Gifts & Awards	2 - Business Development	44.40		
Bill	01/27/2019	219-McDowall	American Express	:TransactionDate: 1/22/2019;Description: Investor T 6503 - Gifts & Awards	4 - Investor Relations	34.99		
Bill	01/27/2019	219-McDowall	American Express	:TransactionDate: 1/23/2019;Description: Investor GI 6503 - Gifts & Awards	4 - Investor Relations	42.86		
Bill	02/27/2019	238 - McDowall	American Express	:TransactionDate: 1/31/2019;Description: Celebrate 6503 - Gifts & Awards	4 - Investor Relations	9.99		
Bill	02/27/2019	238 - McDowall	American Express	:TransactionDate: 2/23/2019;Description: Happy Co 6503 - Gifts & Awards	4 - Investor Relations	16.04		
Bill	02/27/2019	238 - McDowall	American Express	:TransactionDate: 2/12/2019;Description: Bereavem 6503 - Gifts & Awards	4 - Investor Relations	43.30		
Bill	02/28/2019	206 - Wheat	American Express	:TransactionDate: 1/29/2018;Description: DOLLAR 6503 - Gifts & Awards	1 - Executive	5.43		
Bill	03/29/2019	267 - McDowall	American Express	:TransactionDate: 3/21/2019;Description: IRC meml 6503 - Gifts & Awards	4 - Investor Relations	25.00		
Bill	03/29/2019	267 - McDowall	American Express	:TransactionDate: 3/22/2019;Description: Sympathy 6503 - Gifts & Awards	4 - Investor Relations	75.90		
Bill	03/29/2019	267 - McDowall	American Express	:TransactionDate: 3/25/2019;Description: New empl 6503 - Gifts & Awards	4 - Investor Relations	30.38		
Bill	03/19/2019	264 - Fontanills NEW	American Express	:TransactionDate: 3/13/2019;Description: BTH-HERM 6503 - Gifts & Awards	6 - Marketing	95.00		
Bill	03/19/2019	264 - Fontanills NEW	American Express	:TransactionDate: 3/8/2019;Description: PRSA Bron 6503 - Gifts & Awards	6 - Marketing	225.00		
Bill	01/15/2019	EXP REIMBURSE	Doug Kehlhem	Reimbursement for Expenses 12/21/18 BD Director 7101 - Programming Travel & Lodging	2 - Business Development	198.05		
Bill	01/30/2019	ADV0005593	CBRE	John Letho Travel Expenses - Board of Directors Mt 7101 - Programming Travel & Lodging	2 - Business Development	1,534.19		
Bill	01/25/2019	207-Bare	American Express	:TransactionDate: 1/23/2019;Description: REG G 7101 - Programming Travel & Lodging	2 - Business Development	9.50		
Bill	01/25/2019	207-Bare	American Express	:TransactionDate: 1/23/2019;Description: PALM GA 7101 - Programming Travel & Lodging	2 - Business Development	4.00		
Bill	01/25/2019	207-Bare	American Express	:TransactionDate: 1/24/2019;Description: REG G 7101 - Programming Travel & Lodging	2 - Business Development	8.00		
Bill	01/25/2019	214-Myers	American Express	:TransactionDate: 1/25/2019;Description: Parking/C 7101 - Programming Travel & Lodging	2 - Business Development	4.80		
Bill	02/23/2019	237 - Myers	American Express	:TransactionDate: 1/13/2019;Description: Project Vr 7101 - Programming Travel & Lodging	2 - Business Development	7.39		
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/9/2019;Description: Parking for 7101 - Programming Travel & Lodging	2 - Business Development	10.00		
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/5/2019;Description: Lyft ride All 7101 - Programming Travel & Lodging	2 - Business Development	43.56		
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/6/2019;Description: Lyft Ride fr 7101 - Programming Travel & Lodging	2 - Business Development	51.16		
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/4/2019;Description: Lyft from B 7101 - Programming Travel & Lodging	2 - Business Development	13.64		
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/6/2019;Description: BEDC Trail 7101 - Programming Travel & Lodging	2 - Business Development	583.08		
Bill	02/23/2019	213 - Bare	American Express	:TransactionDate: 2/19/2019;Description: 32049 - S 7101 - Programming Travel & Lodging	2 - Business Development	9.00		
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/12/2019;Description: Project Es 7101 - Programming Travel & Lodging	2 - Business Development	5.00		
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/12/2019;Description: Project Es 7101 - Programming Travel & Lodging	2 - Business Development	5.00		
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/10/2019;Description: Project Es 7101 - Programming Travel & Lodging	2 - Business Development	32.00		
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/21/2019;Description: Project Dr 7101 - Programming Travel & Lodging	2 - Business Development	5.00		
Bill	03/29/2019	267 - McDowall	American Express	:TransactionDate: 3/29/2019;Description: Investor lt 7101 - Programming Travel & Lodging	2 - Business Development	3.00		
Bill	03/29/2019	267 - McDowall	American Express	:TransactionDate: 3/29/2019;Description: Investor Inve 7101 - Programming Travel & Lodging	4 - Investor Relations	10.04		
Bill	03/29/2019	267 - McDowall	American Express	:TransactionDate: 3/29/2019;Description: ED Talks 7101 - Programming Travel & Lodging	4 - Investor Relations	146.42		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/19/2019;Description: Parking fr 7101 - Programming Travel & Lodging	2 - Business Development	5.00		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/19/2019;Description: Parking fr 7101 - Programming Travel & Lodging	2 - Business Development	2.00		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 2/21/2019;Description: Project Dx 7101 - Programming Travel & Lodging	2 - Business Development	5.00		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 2/12/2019;Description: Project Es 7101 - Programming Travel & Lodging	2 - Business Development	42.00		
Bill	03/28/2019	262	Myers, Adam	:TransactionDate: 3/27/2019;Description: Uber from 7101 - Programming Travel & Lodging	2 - Business Development	17.56		

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/15/2019	EXP-REIMBURSE	Doug Kehlheim	Reimbursement for Expenses 12/21/18 BO Director 7102 - Programming Meals & Entertain		2 - Business Development	124.58	
Bill	01/25/2019	208-Morey	American Express	:TransactionDate: 1/25/2019;Description: BT'SIZJTV 7102 - Programming Meals & Entertain		2 - Business Development	45.00	
Bill	01/25/2019	208-Morey	American Express	:TransactionDate: 1/25/2019;Description: BT'SIZJTV 7102 - Programming Meals & Entertain		2 - Business Development	45.00	
Bill	01/25/2019	207-Bare	American Express	:TransactionDate: 1/25/2019;Description: WESTSHC 7102 - Programming Meals & Entertain		2 - Business Development	75.00	
Bill	01/25/2019	214-Myers	American Express	:TransactionDate: 1/25/2019;Description: Business D 7102 - Programming Meals & Entertain		2 - Business Development	30.50	
Bill	01/27/2019	219-McDowell	American Express	:TransactionDate: 1/25/2019;Description: Investor L 7102 - Programming Meals & Entertain		4 - Investor Relations	55.74	
Bill	01/27/2019	219-McDowell	American Express	:TransactionDate: 1/17/2019;Description: Ray Jay F 7102 - Programming Meals & Entertain		4 - Investor Relations	60.06	
Bill	01/27/2019	219-McDowell	American Express	:TransactionDate: 1/19/2019;Description: Investor F 7102 - Programming Meals & Entertain		4 - Investor Relations	126.14	
Bill	01/15/2019	204-Lawson	American Express	:TransactionDate: 1/15/2019;Description: Tebella 7102 - Programming Meals & Entertain		7 - International	5.89	
Bill	02/25/2019	224 - Lawson	American Express	:TransactionDate: 2/5/2019;Description: HILTON ST 7102 - Programming Meals & Entertain		7 - International	4.80	
Bill	02/27/2019	238 - McDowell	American Express	:TransactionDate: 2/16/2019;Description: Interview 7102 - Programming Meals & Entertain		4 - Investor Relations	7.80	
Bill	02/27/2019	238 - McDowell	American Express	:TransactionDate: 2/16/2019;Description: BUDDY B 7102 - Programming Meals & Entertain		4 - Investor Relations	15.84	
Bill	02/27/2019	238 - McDowell	American Express	:TransactionDate: 2/27/2019;Description: Investor R 7102 - Programming Meals & Entertain		4 - Investor Relations	39.55	
Bill	02/27/2019	238 - McDowell	American Express	:TransactionDate: 2/16/2019;Description: Prospect 7102 - Programming Meals & Entertain		4 - Investor Relations	18.88	
Bill	02/27/2019	238 - McDowell	American Express	:TransactionDate: 2/16/2019;Description: Prospect 7102 - Programming Meals & Entertain		4 - Investor Relations	13.67	
Bill	02/23/2019	237 - Myers	American Express	:TransactionDate: 2/16/2019;Description: Investor bn 7102 - Programming Meals & Entertain		4 - Investor Relations	31.70	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/4/2019;Description: BRE meet 7102 - Programming Meals & Entertain		2 - Business Development	52.86	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/5/2019;Description: 020519 Br 7102 - Programming Meals & Entertain		2 - Business Development	15.78	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/4/2019;Description: 020419 Dir 7102 - Programming Meals & Entertain		2 - Business Development	27.53	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/7/2019;Description: 020719 Lu 7102 - Programming Meals & Entertain		2 - Business Development	14.90	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/7/2019;Description: 020719 Dir 7102 - Programming Meals & Entertain		2 - Business Development	7.56	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/5/2019;Description: 020519 Lu 7102 - Programming Meals & Entertain		2 - Business Development	11.67	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/8/2019;Description: 020819 Lu 7102 - Programming Meals & Entertain		2 - Business Development	16.70	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/8/2019;Description: 020819 Dir 7102 - Programming Meals & Entertain		2 - Business Development	31.55	
Bill	02/27/2019	221 - Albright	American Express	:TransactionDate: 2/8/2019;Description: 020819 Lu 7102 - Programming Meals & Entertain		2 - Business Development	15.87	
Bill	02/25/2019	232 - Morey	American Express	:TransactionDate: 2/22/2019;Description: BUDDY B 7102 - Programming Meals & Entertain		2 - Business Development	37.56	
Bill	02/25/2019	232 - Morey	American Express	:TransactionDate: 2/13/2019;Description: THE WR1 7102 - Programming Meals & Entertain		2 - Business Development	172.34	
Bill	02/22/2019	213 - Bare	American Express	:TransactionDate: 2/12/2019;Description: EPICURE 7102 - Programming Meals & Entertain		2 - Business Development	1,426.24	
Bill	02/22/2019	213 - Bare	American Express	:TransactionDate: 2/13/2019;Description: OXFORD 7102 - Programming Meals & Entertain		2 - Business Development	58.86	
Bill	02/22/2019	213 - Bare	American Express	:TransactionDate: 2/25/2019;Description: Mise En F 7102 - Programming Meals & Entertain		2 - Business Development	1,195.59	
Bill	02/22/2019	213 - Bare	American Express	:TransactionDate: 2/25/2019;Description: CARRABI 7102 - Programming Meals & Entertain		2 - Business Development	24.51	
Bill	02/22/2019	213 - Bare	American Express	:TransactionDate: 2/22/2019;Description: BUDDY B 7102 - Programming Meals & Entertain		2 - Business Development	105.59	
Bill	02/22/2019	213 - Bare	American Express	:TransactionDate: 2/12/2019;Description: ULELE 08 7102 - Programming Meals & Entertain		2 - Business Development	112.67	
Bill	02/22/2019	213 - Bare	American Express	:TransactionDate: 2/12/2019;Description: ULELE 08 7102 - Programming Meals & Entertain		2 - Business Development	194.23	
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/7/2019;Description: Plant City 7102 - Programming Meals & Entertain		2 - Business Development	12.00	
Bill	03/29/2019	267 - McDowell	American Express	:TransactionDate: 3/6/2019;Description: New emplo 7102 - Programming Meals & Entertain		4 - Investor Relations	21.51	
Bill	03/27/2019	256 - Richard	American Express	:TransactionDate: 3/26/2019;Description: CORONA 7102 - Programming Meals & Entertain		1 - Executive	47.23	
Bill	03/27/2019	256 - Richard	American Express	:TransactionDate: 2/22/2019;Description: Project Dc 7102 - Programming Meals & Entertain		2 - Business Development	437.91	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/12/2019;Description: GOODY G 7102 - Programming Meals & Entertain		2 - Business Development	57.37	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/16/2019;Description: THE WR1 7102 - Programming Meals & Entertain		2 - Business Development	220.85	
Bill	03/26/2019	242 - Albright	American Express	:TransactionDate: 3/12/2019;Description: Raymond 7102 - Programming Meals & Entertain		2 - Business Development	10.85	
Bill	03/26/2019	242 - Albright	American Express	:TransactionDate: 3/15/2019;Description: Happy Co 7102 - Programming Meals & Entertain		2 - Business Development	66.30	
Bill	03/25/2019	242 - Albright	American Express	:TransactionDate: 3/6/2019;Description: County Mz 7102 - Programming Meals & Entertain		2 - Business Development	8.90	
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/18/2019;Description: Project Bt 7102 - Programming Meals & Entertain		2 - Business Development	11.72	
General Journal	01/31/2019	PREPAIDS		MLK TOBA Breakfast		1 - Executive	500.00	
Bill	02/28/2019	Sponsorship	Bootstrap Business School, Inc.	Sponsorship to Support Bootstrap Business School 7103 - Programming Sponsorships		1 - Executive	1,000.00	
Bill	01/25/2019	207-Bare	American Express	:TransactionDate: 1/22/2019;Description: CORENET 7106 - Programming Dues & Memberships		2 - Business Development	88.25	
General Journal	01/31/2019	PREPAIDS		BioFlorida Dues		2 - Business Development	104.17	
General Journal	01/31/2019	PREPAIDS		FECC Dues		2 - Business Development	137.08	
General Journal	01/31/2019	PREPAIDS		FECC Dues		6 - Marketing	381.95	
General Journal	01/31/2019	PREPAIDS		NAOP Dues Myers		2 - Business Development	29.17	
General Journal	01/31/2019	PREPAIDS		TB Tech Dues Myers		2 - Business Development	41.67	
Bill	02/27/2019	224 - Lawson	Tampa Bay Business Journal	Subscription for the Book of Lists - Unlimited for the 7106 - Programming Dues & Memberships		2 - Business Development	500.00	
Bill	02/25/2019	238 - McDowell	American Express	:TransactionDate: 1/28/2019;Description: emerge m 7106 - Programming Dues & Memberships		7 - International	125.00	
Bill	02/27/2019	238 - McDowell	American Express	:TransactionDate: 2/25/2019;Description: AFP Annu 7106 - Programming Dues & Memberships		4 - Investor Relations	175.00	
Bill	02/27/2019	238 - McDowell	American Express	:TransactionDate: 2/13/2019;Description: (2) AFP n 7106 - Programming Dues & Memberships		4 - Investor Relations	40.00	
General Journal	02/28/2019	PREPAIDS		BioFlorida Dues		2 - Business Development	104.17	
General Journal	02/28/2019	PREPAIDS		FECC Dues		2 - Business Development	137.08	
General Journal	02/28/2019	PREPAIDS		FECC Dues		6 - Marketing	381.95	

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General Journal	02/28/2019	PREPAIDS		NAOP Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	29.17	
General Journal	02/28/2019	PREPAIDS		TB Tech Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	41.67	
General Journal	02/28/2019	PREPAIDS		CoreNet Dues Bare	7106 - Programming Dues & Memberships	2 - Business Development	66.25	
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 2/28/2019;Description: TIMES SL 7106 - Programming Dues & Memberships		2 - Business Development	52.00	
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/15/2019;Description: IAMC 000 7106 - Programming Dues & Memberships		2 - Business Development	1,145.00	
Bill	03/26/2019	242 - Albright	American Express	:TransactionDate: 3/26/2019;Description: TBT Subs 7106 - Programming Dues & Memberships		2 - Business Development	7.75	
General Journal	03/31/2019	PREPAIDS		BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	03/31/2019	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	03/31/2019	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	6 - Marketing	381.95	
General Journal	03/31/2019	PREPAIDS		NAOP Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	29.17	
General Journal	03/31/2019	PREPAIDS		TB Tech Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	41.67	
General Journal	03/31/2019	PREPAIDS		CoreNet Dues Bare	7106 - Programming Dues & Memberships	2 - Business Development	66.25	
General Journal	03/31/2019	PREPAIDS		Creation/Development for Branded GTB Proposal T 7107 - Collateral	7 - Intl - JP Morgan Grant		1,100.00	
Bill	02/28/2019	1850	estudio-5	:TransactionDate: 1/25/2019;Description: LUCIDCH 7109 - Programming - Other	2 - Business Development	9.95		
Bill	01/25/2019	208-Morey	American Express	Bare Synapse Summit	7109 - Programming - Other	2 - Business Development	189.00	
General Journal	01/31/2019	PREPAIDS		:TransactionDate: 2/12/2019;Description: INDEED 7109 - Programming - Other	4 - Investor Relations	87.39		
Bill	02/28/2019	206 - Wheat	American Express	:TransactionDate: 2/5/2019;Description: CEN YBOF 7109 - Programming - Other	2 - Business Development	2.00		
Bill	02/25/2019	232 - Morey	American Express	:TransactionDate: 2/25/2019;Description: LUCIDCH 7109 - Programming - Other	2 - Business Development	9.95		
Bill	02/25/2019	232 - Morey	American Express	:TransactionDate: 3/7/2019;Description: TB Times / 7109 - Programming - Other	4 - Investor Relations	0.99		
Bill	03/29/2019	267 - McDowell	American Express	:TransactionDate: 3/16/2019;Description: Audible B: 7109 - Programming - Other	4 - Investor Relations	14.95		
Bill	03/29/2019	267 - McDowell	American Express	:TransactionDate: 3/25/2019;Description: LUCIDCH 7109 - Programming - Other	2 - Business Development	9.95		
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/16/2019;Description: BISNOW 0 7109 - Programming - Other	2 - Business Development	148.00		
Bill	01/08/2019	197	Morey, Stephen	:TransactionDate: 1/8/2019;Description: Enterprise/ 7201 - Trade Show Travel & Lodging	2 - Business Development	200.69		
Bill	01/08/2019	197	Morey, Stephen	:TransactionDate: 1/8/2019;Description: Teraco/ue 7201 - Trade Show Travel & Lodging	2 - Business Development	24.11		
Bill	01/08/2019	197	Morey, Stephen	:TransactionDate: 1/8/2019;Description: TIA Parking 7201 - Trade Show Travel & Lodging	2 - Business Development	30.00		
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/15/2019;Description: TRAVEL I 7201 - Trade Show Travel & Lodging	2 - Business Development	22.75		
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/14/2019;Description: UNITED / 7201 - Trade Show Travel & Lodging	2 - Business Development	225.00		
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/15/2019;Description: AMERICA 7201 - Trade Show Travel & Lodging	2 - Business Development	50.14		
Bill	03/28/2019	261 - Myers	American Express	:TransactionDate: 3/27/2019;Description: Site SeleC 7201 - Trade Show Travel & Lodging	2 - Business Development	351.00		
Bill	03/28/2019	261 - Myers	American Express	:TransactionDate: 3/15/2019;Description: Cost for b 7201 - Trade Show Travel & Lodging	2 - Business Development	771.40		
Bill	03/28/2019	261 - Myers	American Express	:TransactionDate: 3/28/2019;Description: Parking at 7201 - Trade Show Travel & Lodging	2 - Business Development	25.00		
Bill	03/28/2019	261 - Myers	American Express	:TransactionDate: 3/15/2019;Description: United Air 7201 - Trade Show Travel & Lodging	2 - Business Development	638.00		
Bill	03/28/2019	262	Myers, Adam	:TransactionDate: 3/25/2019;Description: Uber from 7201 - Trade Show Travel & Lodging	2 - Business Development	24.88		
Bill	02/28/2019	SELECTUSA19	Enterprise Florida, Inc.	Global Tampa Bay Select USA Summit with Florida 7203 Trade Show Registration	7 - Intl - JP Morgan Grant	5,000.00		
Bill	02/12/2019	231 - Wolf	American Express	:TransactionDate: 2/12/2019;Description: Registrati: 7203 - Trade Show Registration	2 - Business Development	250.00		
General Journal	03/31/2019	PREPAIDS		Site Selectors Guild Myers	7203 - Trade Show Registration	2 - Business Development	343.48	
Bill	02/23/2019	237 - Myers	American Express	:TransactionDate: 2/23/2019;Description: Hotel for 1 7301 - Missions Travel & Lodging	2 - Business Development	30.00		
Bill	02/23/2019	237 - Myers	American Express	:TransactionDate: 2/22/2019;Description: Parking at 7301 - Missions Travel & Lodging	2 - Business Development	19.92		
Bill	02/25/2019	232 - Morey	American Express	:TransactionDate: 2/8/2019;Description: DC VIP CA 7301 - Missions Travel & Lodging	2 - Business Development	228.75		
Bill	02/25/2019	232 - Morey	American Express	:TransactionDate: 2/9/2019;Description: MARRIOTT 7301 - Missions Travel & Lodging	2 - Business Development	414.60		
Bill	02/25/2019	232 - Morey	American Express	:TransactionDate: 1/29/2019;Description: AMERICA 7301 - Missions Travel & Lodging	2 - Business Development	36.00		
General Journal	02/28/2019	PREPAIDS		Myers Airfare for Team TB Mission to Dallas	7301 - Missions Travel & Lodging	2 - Business Development	325.97	
General Journal	03/12/2019	WIREFANAMM2		Panama Export Mission - Ground Transportation Dr 7301 - Missions Travel & Lodging	7 - Intl - Global Tampa Bay	1,745.00		
Bill	03/14/2019	PANAMA CASH	Lawson, Madison	Cash Advance for Panama Mission - Tips	7 - Intl - Global Tampa Bay	500.00		
General Journal	03/22/2019	WIREFANAMM2		Panama Export Mission - Ground Transportation Fl 7301 - Missions Travel & Lodging	7 - Intl - Global Tampa Bay	3,910.00		
General Journal	03/31/2019	LAWSONPANAM		JW Marriott Bell Tips	7 - Intl - Global Tampa Bay	2.00		
General Journal	03/31/2019	LAWSONPANAM		Tips for MAGA Transportation Company	7 - Intl - Global Tampa Bay	480.00		
General Journal	03/31/2019	LAWSONPANAM		Tip for Panama Railway Train attendants on delegati: 7301 - Missions Travel & Lodging	7 - Intl - Global Tampa Bay	10.00		
General Journal	03/31/2019	LAWSONPANAM		Tip for Housekeeping JW Marriott	7 - Intl - Global Tampa Bay	8.00		
General Journal	03/31/2019	LAWSONPANAM		Allocate expenses for Panama - Lawson cash advai: 7301 - Missions Travel & Lodging	7 - Intl - Global Tampa Bay	500.00		
Bill	03/27/2019	256 - Richard	American Express	:TransactionDate: 3/21/2019;Description: TAMPA IH 7301 - Missions Travel & Lodging	7 - International	78.00		
Bill	03/27/2019	256 - Richard	American Express	:TransactionDate: 3/21/2019;Description: JW MARRF 7301 - Missions Travel & Lodging	7 - International	821.94		
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/20/2019;Description: JW MARRF 7301 - Missions Travel & Lodging	7 - International	345.80		
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/28/2019;Description: JETBLUE 7301 - Missions Travel & Lodging	2 - Business Development	314.30		
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/28/2019;Description: TAMPA IH 7301 - Missions Travel & Lodging	6 - Marketing	36.00		
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/23/2019;Description: JETBLUE 7301 - Missions Travel & Lodging	2 - Business Development	203.30		

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Bill	03/25/2019	253 - Morey	American Express	:TransactionDate: 3/21/2019;Description: JW MARR 7301 - Missions Travel & Lodging		7 - International	1,027.87	
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/29/2019;Description: BOSTON 7301 - Missions Travel & Lodging		2 - Business Development	273.53	
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/26/2019;Description: BOSTON 7301 - Missions Travel & Lodging		2 - Business Development	43.30	
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/19/2019;Description: TAMPA IH 7301 - Missions Travel & Lodging		7 - International	70.00	
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/19/2019;Description: RESTAUF 7301 - Missions Travel & Lodging		7 - International	57.15	
Bill	03/29/2019	253 - Morey	American Express	:TransactionDate: 3/25/2019;Description: JETBLUE 7301 - Missions Travel & Lodging		2 - Business Development	314.30	
Bill	03/30/2019	253 - Morey	American Express	:TransactionDate: 3/14/2019;Description: JETBLUE 7301 - Missions Travel & Lodging		2 - Business Development	269.30	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/29/2019;Description: JETBLUE 7301 - Missions Travel & Lodging		2 - Business Development	150.00	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/26/2019;Description: CREATIW 7301 - Missions Travel & Lodging		2 - Business Development	23.25	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/25/2019;Description: BOS TAX 7301 - Missions Travel & Lodging		2 - Business Development	43.80	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/30/2019;Description: TOP OF T 7301 - Missions Travel & Lodging		2 - Business Development	93.00	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/29/2019;Description: BOSTON 7301 - Missions Travel & Lodging		2 - Business Development	866.37	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/27/2019;Description: CREATIW 7301 - Missions Travel & Lodging		2 - Business Development	17.00	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/26/2019;Description: BOS TAX 7301 - Missions Travel & Lodging		2 - Business Development	19.80	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/13/2019;Description: JETBLUE 7301 - Missions Travel & Lodging		2 - Business Development	60.00	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/21/2019;Description: MISTER C 7301 - Missions Travel & Lodging		2 - Business Development	23.00	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/29/2019;Description: BOSTON 7301 - Missions Travel & Lodging		2 - Business Development	763.61	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/13/2019;Description: JETBLUE 7301 - Missions Travel & Lodging		2 - Business Development	14.60	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/13/2019;Description: JETBLUE 7301 - Missions Travel & Lodging		2 - Business Development	569.56	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/13/2019;Description: JETBLUE 7301 - Missions Travel & Lodging		2 - Business Development	60.00	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/27/2019;Description: JETBLUE 7301 - Missions Travel & Lodging		2 - Business Development	40.00	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/28/2019;Description: TAMPA IH 7301 - Missions Travel & Lodging		2 - Business Development	88.00	
Bill	03/28/2019	261 - Myers	American Express	:TransactionDate: 3/12/2019;Description: Flight to AII 7301 - Missions Travel & Lodging		2 - Business Development	243.60	
Bill	03/19/2019	264 - Fontanilla NEW	American Express	:TransactionDate: 3/18/2019;Description: AMERICA 7301 - Missions Travel & Lodging		2 - Business Development	345.60	
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/21/2019;Description: SunTrust 7301 - Missions Travel & Lodging		7 - International	508.85	
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/21/2019;Description: Madison's 7301 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	679.30	
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/21/2019;Description: Port Tam 7301 - Missions Travel & Lodging		7 - International	511.05	
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/21/2019;Description: Port Tam 7301 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay		2,500.00
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/21/2019;Description: JW MARRI 7301 - Missions Travel & Lodging		7 - International	11.78	
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/21/2019;Description: UBER TR 7301 - Missions Travel & Lodging		7 - International	508.85	
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/21/2019;Description: USF Presi 7301 - Missions Travel & Lodging		7 - International	5.85	
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/21/2019;Description: UBER TR 7301 - Missions Travel & Lodging		7 - International	230.00	
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/18/2019;Description: Panama A 7301 - Missions Travel & Lodging		7 - International	130.00	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Gratuities 7301 - Missions Travel & Lodging		2 - Business Development	1,650.00	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	600.00	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	2,500.00	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	133.90	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	428.81	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	389.24	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	3.83	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - International	24.33	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	327.18	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	446.53	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	4,897.12	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	725.00	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	6.96	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - International	384.89	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		2 - Business Development	362.44	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		2 - Business Development	4.61	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		2 - Business Development	7.87	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		2 - Business Development	10.85	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		2 - Business Development	406.91	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		2 - Business Development	38.11	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		2 - Business Development	300.00	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - International	35.32	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - Intl - Global Tampa Bay	839.55	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - International	23.87	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - International	16.79	
General Journal	03/31/2019	PREPAIDS		:TransactionDate: 3/27/2019;Description: Panama F 7302 - Missions Travel & Lodging		7 - International	12.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/26/2019	242 - Lawson	American Express	:TransactionDate: 3/17/2019;Description: JW MARRI 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	535.00	
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/19/2019;Description: Panama 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	48.15	
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/29/2019;Description: Restaur 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	7 - International	76.83	
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/27/2019;Description: Snack at 7302 - Missions Meals & Entertainment	7302 - Missions Meals & Entertainment	2 - Business Development	1.25	
General Journal	03/31/2019	PREPAIDS		Panama Advance Trip Meals	7302 - Missions Meals & Entertainment	7 - International	105.62	
General Journal	03/31/2019	PREPAIDS		Panama Mission AmCham Seminar	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	660.25	
Bill	02/05/2019	THECC2019	Central Florida Development Council	Adam Myers Participation in Tampa Tampa Bay Da 7303 - Missions Registration	7303 - Missions Registration	2 - Business Development	350.00	
General Journal	03/31/2019	PREPAIDS		Panama Mission Gold Key Fees	7303 - Missions Registration	7 - Int'l - Global Tampa Bay	9,500.00	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/22/2019;Description: TOFFEE 7304 - Missions Gifts & Giveaways	7304 - Missions Gifts & Giveaways	2 - Business Development	548.64	
Bill	03/28/2019	242 - Lawson	American Express	:TransactionDate: 3/18/2019;Description: giftwrap (I 7304 - Missions Gifts & Giveaways	7304 - Missions Gifts & Giveaways	7 - Int'l - Global Tampa Bay	10.13	
General Journal	03/31/2019	PREPAIDS		Passport Branded Covers	7304 - Missions Gifts & Giveaways	7 - Int'l - Global Tampa Bay	807.66	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/28/2019;Description: WALGRE 7309 - Missions - Other	7309 - Missions - Other	2 - Business Development	8.80	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/24/2019;Description: PARTY C 7309 - Missions - Other	7309 - Missions - Other	2 - Business Development	41.71	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/27/2019;Description: FEDEXOF 7309 - Missions - Other	7309 - Missions - Other	2 - Business Development	93.11	
Bill	03/30/2019	259 - Bare	American Express	:TransactionDate: 3/24/2019;Description: OFFICE L 7309 - Missions - Other	7309 - Missions - Other	2 - Business Development	13.01	
Bill	01/27/2019	219-McDowell	American Express	:TransactionDate: 1/27/2019;Description: Meet the f 7400 - Event Expenses	7400 - Event Expenses	4 - Investor Relations	76.94	
Bill	02/27/2019	238 - McDowell	American Express	:TransactionDate: 1/16/2019;Description: MTP and 7400 - Event Expenses	7400 - Event Expenses	4 - Investor Relations	149.80	
Bill	03/29/2019	267 - McDowell	American Express	:TransactionDate: 2/1/2019;Description: Meet the P 7400 - Event Expenses	7400 - Event Expenses	4 - Investor Relations	310.00	
Bill	03/29/2019	257 - True	American Express	:TransactionDate: 3/28/2019;Description: WALGRE 7400 - Event Expenses	7400 - Event Expenses	4 - Investor Relations	1.62	
Bill	03/29/2019	257 - True	American Express	:TransactionDate: 3/28/2019;Description: VISIT TAI 7400 - Event Expenses	7400 - Event Expenses	4 - Investor Relations	56.94	
Bill	01/30/2019	1174	City of Tampa - Parking	Parking Validation for Poe Garage for Annual Meeti 7401 - Event Expenses	7401 - Event Expenses	6 - Marketing	1,118.20	
Bill	01/30/2019	1174	Elite Events Catering, Inc.	Food & Beverage Meet The Projects 01.31.19	7401 - Event Expenses	4 - Investor Relations	3,556.00	
Bill	01/30/2019	1174	University Club of Tampa	Legislative Bootcamp & Luncheon for Investors	7401 - Event Expenses	4 - Investor Relations	2,032.12	
General Journal	01/01/2019	ACCRUALSR	American Express	:TransactionDate: 3/29/2019;Description: ED Talks 7401 - Event Expenses	7401 - Event Expenses	4 - Investor Relations	19.42	
General Journal	01/16/2019	24364	Trickey Jemius	Reverse of GJE ACCRUALS -- Accru Trickey Jenn 7501 - Advertising	7501 - Advertising	6 - Marketing	5,000.00	5,000.00
General Journal	01/16/2019	24364	Capital Analytics	December 2018 Retainer Fees	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	01/31/2019	1478	Trickey Jemius	Full page ad in Invest Tampa Bay (partnership with 7501 - Advertising	7501 - Advertising	6 - Marketing	7,000.00	
General Journal	01/31/2019	1478	Capital Analytics	Accru Trickey Jemius January 2019 Retainer	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	02/01/2019	24546	Trickey Jemius	Reverse of GJE ACCRUALS -- Accru Trickey Jenn 7501 - Advertising	7501 - Advertising	6 - Marketing	5,000.00	5,000.00
General Journal	02/28/2019	ACCRUALSR	Trickey Jemius	Reverse of GJE ACCRUALS -- Accru Trickey Jenn 7501 - Advertising	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	03/01/2019	ACCRUALSR	Trickey Jemius	Reverse of GJE ACCRUALS -- Accru Trickey Jenn 7501 - Advertising	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	03/13/2019	24729	Trickey Jemius	February 2019 Retainer	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	03/27/2019	9456	Clements Publishing Co.	2019 Directory Ad Port Tampa Bay	7501 - Advertising	6 - Marketing	1,400.00	
General Journal	03/31/2019	ACCRUALS	Development Counsellors Int'l	Accru Trickey Jemius March 2019 Retainer	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	01/16/2019	32167	Development Counsellors Int'l	January 2019 PR Retainer Fee	7502 - Public Relations	6 - Marketing	5,000.00	
General Journal	01/31/2019	32334	Development Counsellors Int'l	Journalist Travel & Lodging Media FAM Tour (Bene 7502 - Public Relations	7502 - Public Relations	6 - Marketing	1,110.79	
General Journal	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/28/2019;Description: TV NEW 7502 - Public Relations	7502 - Public Relations	6 - Marketing	100.00	
General Journal	02/09/2019	32306	Development Counsellors Int'l	February 2019 Retainer	7502 - Public Relations	6 - Marketing	5,050.00	
General Journal	02/21/2019	230 - Fontanillis	American Express	:TransactionDate: 2/13/2019;Description: Lunch wtl 7502 - Public Relations	7502 - Public Relations	6 - Marketing	6.50	
General Journal	02/21/2019	230 - Fontanillis	American Express	:TransactionDate: 2/13/2019;Description: Dinner at 7502 - Public Relations	7502 - Public Relations	6 - Marketing	28.87	
General Journal	02/21/2019	230 - Fontanillis	American Express	:TransactionDate: 2/13/2019;Description: Dinner at 7502 - Public Relations	7502 - Public Relations	6 - Marketing	40.00	
General Journal	02/26/2019	230 - Bauer	American Express	:TransactionDate: 1/29/2019;Description: COMMUN 7502 - Public Relations	7502 - Public Relations	6 - Marketing	125.00	
General Journal	03/20/2019	324466	Development Counsellors Int'l	March 2019 Retainer	7502 - Public Relations	6 - Marketing	5,050.00	
General Journal	03/20/2019	32500	Bauer, Michelle	Media FAM Expenses - Inc. & Matador	7502 - Public Relations	6 - Marketing	1,593.55	
General Journal	03/25/2019	248	Fontanillis, Laura	:TransactionDate: 3/25/2019;Description: FEEDC- En 7502 - Public Relations	7502 - Public Relations	6 - Marketing	95.00	
General Journal	03/13/2019	265	Fontanillis, Laura	:TransactionDate: 2/12/2019;Description: Parking fe 7502 - Public Relations	7502 - Public Relations	6 - Marketing	12.00	
General Journal	03/13/2019	265	Fontanillis, Laura	:TransactionDate: 2/28/2019;Description: Uber rece 7502 - Public Relations	7502 - Public Relations	6 - Marketing	7.38	
General Journal	03/13/2019	265	Fontanillis, Laura	:TransactionDate: 2/28/2019;Description: Uber trip 7502 - Public Relations	7502 - Public Relations	6 - Marketing	7.29	
General Journal	01/16/2019	2019127	Market Enhancement Group, Inc.	:TransactionDate: 2/28/2019;Description: Uber rece 7502 - Public Relations	7502 - Public Relations	6 - Marketing	7.35	
General Journal	01/16/2019	108530586-1	CoStar Group	Payment #1 of the CEO Perception Study	7503 - Research Expenses	6 - Marketing	10,000.00	
General Journal	02/01/2019	108754167-1	CoStar Group	January 2019 Property Professional Subscription	7503 - Research Expenses	6 - Marketing	719.18	
General Journal	01/31/2019	PREPAIDS		February 2019 Property Professional Subscription	7503 - Research Expenses	6 - Marketing	719.18	
General Journal	01/31/2019	PREPAIDS		GIS	7503 - Research Expenses	6 - Marketing	1,806.25	
General Journal	01/31/2019	PREPAIDS		Chimura Economics & Analytics	7503 - Research Expenses	6 - Marketing	1,500.00	
General Journal	01/31/2019	PREPAIDS		Dunn & Bradstreet	7503 - Research Expenses	6 - Marketing	167.71	
General Journal	01/31/2019	PREPAIDS		TetraD StieWise Subscription	7503 - Research Expenses	6 - Marketing	257.50	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/01/2019	10897042-1	CoStar Group	March 2019 Property Professional Subscription	7503 - Research Expenses	6 - Marketing	719.18	
Bill	02/27/2019	221 - Abright	American Express	:TransactionDate: 2/27/2019;Description: Tampa Ba	7503 - Research Expenses	2 - Business Development	12.95	
General Journal	02/28/2019	PREPAIDS		GIS	7503 - Research Expenses	6 - Marketing	1,806.25	
General Journal	02/28/2019	PREPAIDS		Chimura Economics & Analytics	7503 - Research Expenses	6 - Marketing	1,500.00	
General Journal	02/28/2019	PREPAIDS		Dunn & Bradstreet	7503 - Research Expenses	2 - Business Development	167.71	
General Journal	02/28/2019	PREPAIDS		TetraD SiteWise Subscription	7503 - Research Expenses	6 - Marketing	257.50	
Bill	03/20/2019	2019196	Market Enhancement Group, Inc.	Balance due for CEO Perception Study	7503 - Research Expenses	6 - Marketing	10,000.00	
Bill	03/20/2019	936098393	ESRI	ESRI Subscription	7503 - Research Expenses	6 - Marketing	8.33	
Bill	03/20/2019	93608516	ESRI	ESRI Subscription	7503 - Research Expenses	6 - Marketing	58.33	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/7/2018;Description: AMAZON -	7503 - Research Expenses	6 - Marketing	43.06	
General Journal	03/31/2019	PREPAIDS		Chimura Economics & Analytics	7503 - Research Expenses	6 - Marketing	1,500.00	
General Journal	03/31/2019	PREPAIDS		Dunn & Bradstreet	7503 - Research Expenses	2 - Business Development	167.71	
General Journal	03/31/2019	PREPAIDS		TetraD SiteWise Subscription	7503 - Research Expenses	6 - Marketing	257.50	
Bill	01/16/2019	24362	Trickey Jennus	GIS WebTech	7503 - Research Expenses	6 - Marketing	1,333.33	
Bill	02/13/2019	24508	Trickey Jennus	Hard costs for printing & mailing holiday cards	7504 - Printing & Production Expenses	2 - Business Development	317.23	
Bill	02/13/2019	24507	Trickey Jennus	Danielle Albright Business Cards	7504 - Printing & Production Expenses	6 - Marketing	385.07	
Bill	02/13/2019	24509	Trickey Jennus	Meet The Projects Printing	7504 - Printing & Production Expenses	6 - Marketing	297.11	
Bill	02/26/2019	220 - Bauer	American Express	Legislative Boatcamp Brochures	7504 - Printing & Production Expenses	6 - Marketing	228.00	
Bill	03/13/2019	24728	Trickey Jennus	:TransactionDate: 2/9/2019;Description: Powtoons -	7504 - Printing & Production Expenses	4 - Investor Relations	317.23	
Bill	03/13/2019	24726	Trickey Jennus	McDowell Business Cards Reprint	7504 - Printing & Production Expenses	6 - Marketing	6,366.61	
Bill	03/31/2019	TEDC100	Zeh Arndt Creative	FY2018 Annual Report Printing	7504 - Printing & Production Expenses	6 - Marketing	900.00	
General Journal	03/31/2019	PREPAIDS		ED Talks Video Editing	7504 - Printing & Production Expenses	7 - Int'l - JP Morgan Grant	1,101.36	
Bill	01/27/2019	185-Bauer	American Express	Creative/Stock for Panama Mission Export Flyer	7504 - Printing & Production Expenses	6 - Marketing	645.00	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/23/2019;Description: 4IMPRI	7505 - Promo Items	6 - Marketing	1,204.99	
Bill	03/20/2019	1522	Pipeline Promotions, Inc.	:TransactionDate: 1/11/2019;Description: 4IMPRI	7505 - Promo Items	2 - Business Development	2,803.01	
Bill	01/27/2019	185-Bauer	American Express	Business Development Mission Swag for Chicago	7505 - Promo Items	6 - Marketing	5.99	
General Journal	01/31/2019	PREPAIDS		:TransactionDate: 1/7/2019;Description: GODAD	7601 - Website Expenses	6 - Marketing	360.00	
General Journal	02/26/2019	220 - Bauer	American Express	GTB Website Hosting & Maintenance	7601 - Website Expenses	7 - Int'l - JP Morgan Grant	41.34	
General Journal	02/26/2019	220 - Bauer	American Express	GTB Website Hosting & Maintenance	7601 - Website Expenses	6 - Marketing	360.00	
General Journal	03/27/2019	226 - Bauer	American Express	:TransactionDate: 2/1/2019;Description: GODAD	7601 - Website Expenses	6 - Marketing	5.99	
General Journal	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/27/2019;Description: GODAD	7601 - Website Expenses	6 - Marketing	73.67	
General Journal	03/31/2019	PREPAIDS		GTB Website Hosting & Maintenance	7601 - Website Expenses	7 - Int'l - JP Morgan Grant	360.00	
General Journal	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/25/2019;Description: Ulele -	7601 - Website Expenses	1 - Executive	105.78	
General Journal	01/31/2019	FIXEDASSETS		January 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	5,713.71	
General Journal	01/31/2019	FIXEDASSETS		January 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	01/31/2019	FIXEDASSETS		January 2019 Depreciation Expense	8101 - Depreciation Expense	7 - Int'l - JP Morgan Grant	747.06	
General Journal	02/28/2019	FIXEDASSETS		February 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	02/28/2019	FIXEDASSETS		February 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	5,713.71	
General Journal	02/28/2019	FIXEDASSETS		February 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	03/31/2019	FIXEDASSETS		March 2019 Depreciation Expense	8101 - Depreciation Expense	7 - Int'l - JP Morgan Grant	747.06	
General Journal	03/31/2019	FIXEDASSETS		March 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	03/31/2019	FIXEDASSETS		March 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	5,713.71	
General Journal	01/01/2019	12178	Republic Voice & Data	January 2019 Phone Lease	8201 - Equipment Rental	1 - Executive	1,922.00	
General Journal	01/16/2019	23952155	GreatAmerica Financial	Copier Rental	8201 - Equipment Rental	1 - Executive	480.40	
General Journal	01/16/2019	23952156	GreatAmerica Financial	FaxUnit Rental	8201 - Equipment Rental	1 - Executive	60.04	
General Journal	01/16/2019	AR3689720	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	331.79	
General Journal	01/23/2019	AR3827203	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	228.35	
General Journal	01/28/2019	3102865620	Pitney Bowes	Postage Machine Fee	8201 - Equipment Rental	1 - Executive	32.00	
General Journal	02/01/2019	12194	Republic Voice & Data	February 2019 Phone Lease	8201 - Equipment Rental	1 - Executive	1,005.25	
General Journal	02/01/2019	24130461	GreatAmerica Financial	Copier Rental	8201 - Equipment Rental	1 - Executive	480.40	
General Journal	02/01/2019	24130461	GreatAmerica Financial	FaxUnit Rental	8201 - Equipment Rental	1 - Executive	60.04	
General Journal	01/31/2019	PHONELEASE		Reconcile Capital Lease for Phone System	8201 - Equipment Rental	1 - Executive	995.00	
General Journal	01/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive	480.40	
General Journal	01/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive	60.04	

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General Journal	01/31/2019	PREPAIDS		Pitney Bowes Mailing Machine	8201 - Equipment Rental	1 - Executive	54.77	
Bill	02/27/2019	AR4003210	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	834.92	
General Journal	02/28/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
General Journal	02/28/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		60.04
General Journal	02/28/2019	PHONELEASE		Reconcile Capital Lease for Phone System	8201 - Equipment Rental	1 - Executive		985.00
Bill	03/01/2019	24311649	GreatAmerica Financial	Copier Rental	8201 - Equipment Rental	1 - Executive	480.40	
Bill	03/01/2019	24311649	GreatAmerica Financial	GreatAmerica Financial	8201 - Equipment Rental	1 - Executive	60.04	
Bill	03/06/2019	12215	Republic Voice & Data	March 2019 Phone Lease	8201 - Equipment Rental	1 - Executive	1,005.25	
General Journal	02/28/2019	PREPAIDS		Pitney Bowes Mailing/Postage Machine	8201 - Equipment Rental	1 - Executive	54.77	
General Journal	03/31/2019	PHONELEASE		Reconcile Capital Lease for Phone System	8201 - Equipment Rental	1 - Executive		995.00
General Journal	03/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
General Journal	03/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		60.04
Bill	03/31/2019	AR4095729	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	328.34	
General Journal	03/31/2019	PREPAIDS		Pitney Bowes Mailing/Postage Machine	8201 - Equipment Rental	1 - Executive	54.77	
General Journal	01/31/2019	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,720.95
General Journal	02/28/2019	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,720.95
General Journal	03/31/2019	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,720.95
Bill	01/01/2019	January 2019 Rent	Banyan Street/GAP 101 East Kennedy Owner	Monthly Base Rent	8211 - Rent	1 - Executive	13,081.31	
Bill	01/01/2019	January 2019 Rent	Banyan Street/GAP 101 East Kennedy Owner	Sales Tax on Base Rent	8211 - Rent	1 - Executive	1,072.67	
Bill	02/01/2019	February 2019 Rent	Banyan Street/GAP 101 East Kennedy Owner	Monthly Base Rent	8211 - Rent	1 - Executive	13,081.31	
Bill	02/01/2019	February 2019 Rent	Banyan Street/GAP 101 East Kennedy Owner	Monthly Base Rent	8211 - Rent	1 - Executive	1,072.67	
General Journal	03/31/2019	PREPAIDS		Sales Tax on Base Rent	8211 - Rent	1 - Executive	13,081.31	
General Journal	03/31/2019	PREPAIDS		March Base Rent	8211 - Rent	1 - Executive	1,072.67	
Bill	01/01/2019	251503	Park One of Florida	March Base Rent RE & Sales Tax on Base Rent	8211 - Rent	1 - Executive	550.00	
Bill	01/01/2019	251503	Park One of Florida	January 2019 Monthly Parking for Staff	8212 - Parking	1 - Executive	700.00	
Bill	01/01/2019	251503	Park One of Florida	January 2019 Monthly Parking for Staff	8212 - Parking	2 - Business Development	150.00	
Bill	01/01/2019	251503	Park One of Florida	January 2019 Monthly Parking for Staff	8212 - Parking	4 - Investor Relations	150.00	
Bill	01/01/2019	251503	Park One of Florida	January 2019 Monthly Parking for Staff	8212 - Parking	6 - Marketing	550.00	
Bill	01/01/2019	181	Houston, Terri	January 2019 Monthly Parking for Staff	8212 - Parking	7 - International	5.00	
Bill	02/01/2019	253405	Park One of Florida	February 2019 Monthly Parking for Staff	8212 - Parking	1 - Executive	550.00	
Bill	02/01/2019	253405	Park One of Florida	February 2019 Monthly Parking for Staff	8212 - Parking	2 - Business Development	1,000.00	
Bill	02/01/2019	253405	Park One of Florida	February 2019 Monthly Parking for Staff	8212 - Parking	4 - Investor Relations	150.00	
Bill	02/01/2019	253405	Park One of Florida	February 2019 Monthly Parking for Staff	8212 - Parking	6 - Marketing	550.00	
Bill	02/01/2019	253405	Park One of Florida	February 2019 Monthly Parking for Staff	8212 - Parking	7 - International	150.00	
Bill	01/16/2019	REFILLUMIN19	Park One of Florida	Refill account for parking validations	8212 - Parking	1 - Executive	500.00	
Bill	01/22/2019	210-Weif	American Express	TransactionDate: 1/22/2019;Description: Parking for Staff	8212 - Parking	2 - Business Development	5.00	
Bill	01/28/2019	216-Richard	American Express	TransactionDate: 1/4/2019;Description: TPA STREI 8212 - Parking	8212 - Parking	1 - Executive	1.85	
Bill	01/28/2019	216-Richard	American Express	TransactionDate: 1/22/2019;Description: Parking di 8212 - Parking	8212 - Parking	1 - Executive	3.00	
Bill	01/28/2019	216-Richard	American Express	TransactionDate: 1/10/2019;Description: OXFORD 8212 - Parking	8212 - Parking	1 - Executive	10.00	
Bill	01/22/2019	212-Houston	American Express	TransactionDate: 1/22/2019;Description: Parking for 8212 - Parking	8212 - Parking	1 - Executive	3.00	
Bill	01/27/2019	185-Bauer	American Express	TransactionDate: 1/19/2019;Description: Parking for 8212 - Parking	8212 - Parking	6 - Marketing	9.50	
Bill	01/27/2019	185-Bauer	American Express	TransactionDate: 1/27/2019;Description: PIER 66 t - 8212 - Parking	8212 - Parking	6 - Marketing	5.00	
Bill	01/22/2019	203	Shamseddine, Hussain	TransactionDate: 1/19/2019;Description: Parking for 8212 - Parking	8212 - Parking	6 - Marketing	18.00	
Bill	01/22/2019	203	Shamseddine, Hussain	TransactionDate: 1/22/2019;Description: Parking for 8212 - Parking	8212 - Parking	6 - Marketing	4.00	
Bill	02/04/2019	217	Bauer, Michelle	TransactionDate: 2/4/2019;Description: Valet parki 8212 - Parking	8212 - Parking	6 - Marketing	13.00	
Bill	02/27/2019	238 - McDowell	American Express	TransactionDate: 2/22/2019;Description: Meet the P. 8212 - Parking	8212 - Parking	4 - Investor Relations	27.00	
Bill	02/14/2019	229 - Richard	American Express	TransactionDate: 2/4/2019;Description: OXFORD E 8212 - Parking	8212 - Parking	4 - Investor Relations	10.00	
Bill	02/14/2019	229 - Richard	American Express	TransactionDate: 2/14/2019;Description: SEVEN O 8212 - Parking	8212 - Parking	1 - Executive	10.35	
Bill	02/26/2019	220 - Bauer	American Express	TransactionDate: 1/28/2019;Description: PIER 66 t - 8212 - Parking	8212 - Parking	6 - Marketing	5.00	
Bill	03/01/2019	223	Fontanillis, Laura	TransactionDate: 2/12/2019;Description: Parking for 8212 - Parking	8212 - Parking	6 - Marketing	12.00	
Bill	03/25/2019	REFILLUMAR19	Park One of Florida	Refill account for parking validations	8212 - Parking	1 - Executive	500.00	
Bill	03/27/2019	256 - Richard	American Express	TransactionDate: 3/27/2019;Description: TPA STRI 8212 - Parking	8212 - Parking	1 - Executive	3.35	
General Journal	03/31/2019	PREPAIDS		Monthly Staff Parking	8212 - Parking	1 - Executive	550.00	
General Journal	03/31/2019	PREPAIDS		Monthly Staff Parking	8212 - Parking	2 - Business Development	850.00	
General Journal	03/31/2019	PREPAIDS		Monthly Staff Parking	8212 - Parking	4 - Investor Relations	150.00	
General Journal	03/31/2019	PREPAIDS		Monthly Staff Parking	8212 - Parking	6 - Marketing	550.00	
General Journal	03/31/2019	PREPAIDS		Monthly Staff Parking	8212 - Parking	7 - International	150.00	
General Journal	01/15/2019	011519PAYRO		8213 - Telephone	8213 - Telephone	4 - Investor Relations	32.50	
General Journal	01/15/2019	011519PAYRO		8213 - Telephone	8213 - Telephone	6 - Marketing	130.00	

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General Journal	01/15/2019	011519PAYRO			8213 - Telephone	2 - Business Development	162.50	
General Journal	01/15/2019	011519PAYRO			8213 - Telephone	1 - Executive	97.50	
General Journal	01/15/2019	011519PAYRO			8213 - Telephone	7 - International	32.50	
Bill	01/16/2019	76189887	Level 3 Communications, LLC	December 2018 Telephone Service	8213 - Telephone	1 - Executive	526.56	
Bill	02/01/2019	77140950	Level 3 Communications, LLC	February 2019 Telephone Service	8213 - Telephone	1 - Executive	526.12	
General Journal	01/31/2019	013119PAYRO			8213 - Telephone	1 - Executive	97.50	
General Journal	01/31/2019	013119PAYRO			8213 - Telephone	6 - Marketing	130.00	
General Journal	01/31/2019	013119PAYRO			8213 - Telephone	2 - Business Development	162.50	
General Journal	01/31/2019	013119PAYRO			8213 - Telephone	4 - Investor Relations	32.50	
General Journal	02/15/2019	021519PAYRO			8213 - Telephone	7 - International	32.50	
General Journal	02/15/2019	021519PAYRO			8213 - Telephone	4 - Investor Relations	32.50	
General Journal	02/15/2019	021519PAYRO			8213 - Telephone	7 - International	32.50	
General Journal	02/15/2019	021519PAYRO			8213 - Telephone	2 - Business Development	162.50	
General Journal	02/28/2019	02819PAYROL			8213 - Telephone	6 - Marketing	130.00	
General Journal	02/28/2019	02819PAYROL			8213 - Telephone	1 - Executive	97.50	
General Journal	02/28/2019	02819PAYROL			8213 - Telephone	2 - Business Development	162.50	
General Journal	02/28/2019	02819PAYROL			8213 - Telephone	7 - International	32.50	
General Journal	03/01/2019	78073557	Level 3 Communications, LLC	March 2019 Telephone Service	8213 - Telephone	1 - Executive	533.11	
General Journal	03/15/2019	031519PAYRO			8213 - Telephone	6 - Marketing	130.00	
General Journal	03/15/2019	031519PAYRO			8213 - Telephone	1 - Executive	97.50	
General Journal	03/15/2019	031519PAYRO			8213 - Telephone	7 - International	32.50	
General Journal	03/15/2019	031519PAYRO			8213 - Telephone	2 - Business Development	162.50	
General Journal	03/15/2019	031519PAYRO			8213 - Telephone	4 - Investor Relations	32.50	
General Journal	03/29/2019	032919PAY1			8213 - Telephone	4 - Investor Relations	65.00	
General Journal	03/29/2019	032919PAY1			8213 - Telephone	2 - Business Development	162.50	
General Journal	03/29/2019	032919PAY1			8213 - Telephone	7 - International	32.50	
General Journal	03/29/2019	032919PAY1			8213 - Telephone	1 - Executive	97.50	
Bill	01/01/2019	January 2019 Rent	Banyan Street/GAP 101 East Kennedy Owner	Real Estate & Sales Tax on CAM	8213 - Telephone	6 - Marketing	130.00	
Bill	02/01/2019	February 2019 Rent	Banyan Street/GAP 101 East Kennedy Owner	Real Estate & Sales Tax on CAM	8219 - Tenancy - Other	1 - Executive	1,336.82	
Bill	03/27/2019	April 2019 Rent	Banyan Street/GAP 101 East Kennedy Owner	Fix. Sink in Kitchen	8219 - Tenancy - Other	1 - Executive	1,336.82	
General Journal	03/31/2019	PREPAIDS		March Base Rent RE & Sales Tax on CAM	8219 - Tenancy - Other	1 - Executive	1,336.82	
Bill	01/10/2019	181	Houston, Terri	;TransactionDate: 1/10/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	1 - Executive	2.90	
Bill	01/10/2019	181	Houston, Terri	;TransactionDate: 12/12/2018;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	1 - Executive	6.15	
Bill	01/26/2019	218	Richard, Craig	;TransactionDate: 1/26/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	1 - Executive	306.24	
Bill	01/30/2019	215	Myers, Adam	;TransactionDate: 1/30/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	14.09	
Bill	01/30/2019	215	Myers, Adam	;TransactionDate: 1/6/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	10.61	
Bill	01/30/2019	215	Myers, Adam	;TransactionDate: 1/23/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	8.24	
Bill	01/30/2019	205	Lawson, Madison	;TransactionDate: 1/28/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	2.90	
Bill	01/28/2019	205	Lawson, Madison	;TransactionDate: 1/28/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	7 - International	18.62	
Bill	01/28/2019	205	Lawson, Madison	;TransactionDate: 1/28/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	7 - International	17.11	
Bill	01/22/2019	203	Shamseddine, Hussain	;TransactionDate: 1/10/2019;Description: COLI sur. 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	6 - Marketing	2.96	
Bill	01/22/2019	203	Shamseddine, Hussain	;TransactionDate: 1/28/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	6 - Marketing	10.50	
Bill	01/31/2019	199	Albright, Danielle	;TransactionDate: 1/17/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	25.00	
Bill	01/31/2019	199	Albright, Danielle	;TransactionDate: 1/29/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	30.16	
Bill	01/31/2019	199	Albright, Danielle	;TransactionDate: 1/22/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	27.84	
Bill	01/31/2019	199	Albright, Danielle	;TransactionDate: 1/31/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	26.68	
Bill	01/31/2019	199	Albright, Danielle	;TransactionDate: 1/10/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	27.84	
Bill	02/04/2019	217	Bauer, Michelle	;TransactionDate: 2/4/2019;Description: R7 Mileage 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	6 - Marketing	289.42	
Bill	01/17/2019	202	Wheat, Nealy	;TransactionDate: 1/17/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	1 - Executive	1.86	
Bill	02/01/2019	211	Robin DiSalvo	;TransactionDate: 2/1/2019;Description: collect price 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	6 - Marketing	16.24	
Bill	01/31/2019	209	Morey, Stephen	;TransactionDate: 1/18/2019;Description: Tampa Et 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	21.81	
Bill	01/31/2019	209	Morey, Stephen	;TransactionDate: 1/16/2019;Description: USF Inter 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	12.79	
Bill	01/31/2019	209	Morey, Stephen	;TransactionDate: 1/22/2019;Description: THEDC B 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	1.86	
Bill	01/31/2019	209	Morey, Stephen	;TransactionDate: 1/31/2019;Description: THEDC T 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	27.20	

Tampa Hillsborough Economic Development Corp.
 Custom Transaction Detail Report
 January through March 2019

1:07 PM
 04/15/19
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/22/2019	201	Houston, Terri	:TransactionDate: 1/17/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		1 - Executive	6.73	
Bill	01/22/2019	201	Houston, Terri	:TransactionDate: 1/22/2019;Description: Travel to 8311 - Ops & Admin Travel - Local		1 - Executive	2.20	
Bill	02/28/2019	222	Albright, Danielle	:TransactionDate: 2/28/2019;Description: BV>User r 8311 - Ops & Admin Travel - Local		2 - Business Development	19.72	
Bill	02/28/2019	222	Albright, Danielle	:TransactionDate: 2/28/2019;Description: BV>User r 8311 - Ops & Admin Travel - Local		2 - Business Development	11.60	
Bill	02/28/2019	222	Albright, Danielle	:TransactionDate: 2/20/2019;Description: Plant City 8311 - Ops & Admin Travel - Local		2 - Business Development	25.52	
Bill	02/28/2019	222	Albright, Danielle	:TransactionDate: 2/19/2019;Description: Plant City 8311 - Ops & Admin Travel - Local		2 - Business Development	31.32	
Bill	02/28/2019	222	Albright, Danielle	:TransactionDate: 2/14/2019;Description: Plant City 8311 - Ops & Admin Travel - Local		2 - Business Development	27.84	
Bill	02/28/2019	222	Albright, Danielle	:TransactionDate: 2/13/2019;Description: B Visit Us 8311 - Ops & Admin Travel - Local		2 - Business Development	27.84	
Bill	02/28/2019	222	Albright, Danielle	:TransactionDate: 2/19/2019;Description: Plant City 8311 - Ops & Admin Travel - Local		2 - Business Development	11.60	
Bill	02/28/2019	222	Albright, Danielle	:TransactionDate: 2/13/2019;Description: USF Big C 8311 - Ops & Admin Travel - Local		2 - Business Development	20.88	
Bill	02/20/2019	234	Morey, Stephen	:TransactionDate: 2/27/2019;Description: BRE Meet 8311 - Ops & Admin Travel - Local		2 - Business Development	6.96	
Bill	02/20/2019	234	Morey, Stephen	:TransactionDate: 2/17/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		2 - Business Development	9.46	
Bill	02/20/2019	234	Morey, Stephen	:TransactionDate: 2/12/2019;Description: The Epicu 8311 - Ops & Admin Travel - Local		2 - Business Development	3.25	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/16/2019;Description: Investor n 8311 - Ops & Admin Travel - Local		4 - Investor Relations	10.21	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/21/2019;Description: HCC Yoo 8311 - Ops & Admin Travel - Local		4 - Investor Relations	2.15	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/16/2019;Description: Prospect I 8311 - Ops & Admin Travel - Local		4 - Investor Relations	29.58	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/24/2019;Description: DTCC Inv 8311 - Ops & Admin Travel - Local		4 - Investor Relations	10.67	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 2/19/2019;Description: Investor N 8311 - Ops & Admin Travel - Local		4 - Investor Relations	6.73	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 2/19/2019;Description: Trenam L 8311 - Ops & Admin Travel - Local		4 - Investor Relations	6.03	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/11/2019;Description: Investor o 8311 - Ops & Admin Travel - Local		4 - Investor Relations	5.92	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/21/2019;Description: COBA Bre 8311 - Ops & Admin Travel - Local		4 - Investor Relations	29.81	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/24/2019;Description: Bucs Mee 8311 - Ops & Admin Travel - Local		4 - Investor Relations	5.92	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/6/2019;Description: HCC Yoo 1 8311 - Ops & Admin Travel - Local		4 - Investor Relations	3.71	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 1/9/2019;Description: Investor lur 8311 - Ops & Admin Travel - Local		4 - Investor Relations	3.36	
Bill	02/19/2019	239	McDowell, Anyia	:TransactionDate: 2/14/2019;Description: Investor C 8311 - Ops & Admin Travel - Local		4 - Investor Relations	6.03	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 1/29/2019;Description: LEAP pre: 8311 - Ops & Admin Travel - Local		4 - Investor Relations	4.99	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/12/2019;Description: Tampa to 8311 - Ops & Admin Travel - Local		6 - Marketing	1.04	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/11/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	4.87	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 1/22/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	3.07	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/12/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	1.33	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/19/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	4.93	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/28/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	9.34	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 3/1/2019;Description: Mileage fro 8311 - Ops & Admin Travel - Local		6 - Marketing	2.03	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/13/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	0.70	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/13/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	0.52	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 1/22/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	0.93	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/12/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	4.81	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/27/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	5.97	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 1/22/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	3.13	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/27/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	0.93	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 3/1/2019;Description: Mileage fro 8311 - Ops & Admin Travel - Local		6 - Marketing	1.22	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 1/29/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	2.55	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/12/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	2.26	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 3/1/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	6.96	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/12/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	2.44	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 3/1/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	4.12	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/11/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	2.67	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/12/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		6 - Marketing	4.41	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/12/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	4.47	
Bill	03/01/2019	223	Fontanills, Laura	:TransactionDate: 2/12/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	0.35	
Bill	02/19/2019	225	Wheat, Nealy	:TransactionDate: 2/19/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	0.35	
Bill	02/19/2019	225	Wheat, Nealy	:TransactionDate: 2/19/2019;Description: Mileage fr: 8311 - Ops & Admin Travel - Local		6 - Marketing	6.84	
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/19/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		1 - Executive	4.29	
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/19/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local		1 - Executive	13.22	
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/19/2019;Description: Lunch me 8311 - Ops & Admin Travel - Local		2 - Business Development	25.91	
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/19/2019;Description: Project Le 8311 - Ops & Admin Travel - Local		2 - Business Development	16.24	
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/27/2019;Description: Validity R/ 8311 - Ops & Admin Travel - Local		2 - Business Development	5.63	
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/20/2019;Description: Weststor: 8311 - Ops & Admin Travel - Local		2 - Business Development	6.96	

Tampa Hillsborough Economic Development Corp.
Custom Transaction Detail Report
January through March 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/13/2019;Description: Project Ex-8311 - Ops & Admin Travel - Local	2 - Business Development	14.04		
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/13/2019;Description: Project Ex-8311 - Ops & Admin Travel - Local	2 - Business Development	54.52		
Bill	02/27/2019	235	Bare, Beatriz	:TransactionDate: 2/25/2019;Description: Business - 8311 - Ops & Admin Travel - Local	2 - Business Development	6.30		
Bill	02/27/2019	236	Shamseddine, Hussain	:TransactionDate: 2/13/2019;Description: AMA New 8311 - Ops & Admin Travel - Local	6 - Marketing	6.51		
Bill	02/27/2019	236	Shamseddine, Hussain	:TransactionDate: 2/27/2019;Description: Travel to 8311 - Ops & Admin Travel - Local	6 - Marketing	4.81		
Bill	02/26/2019	233	Lawson, Madison	:TransactionDate: 2/13/2019;Description: Intl Consu 8311 - Ops & Admin Travel - Local	7 - International	2.61		
Bill	02/26/2019	233	Lawson, Madison	:TransactionDate: 2/6/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	7 - International	2.49		
Bill	02/26/2019	233	Lawson, Madison	:TransactionDate: 2/22/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	7 - International	18.73		
Bill	02/26/2019	233	Lawson, Madison	:TransactionDate: 2/26/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	7 - International	9.34		
Bill	03/14/2019	PANAMA CASH	Lawson, Madison	:TransactionDate: 2/5/2019;Description: Mileage for 8311 - Ops & Admin Travel - Local	7 - International	1.10		
Bill	03/29/2019	255	Morey, Stephen	Cash Advance for Panama Export Mission - Transp- 8311 - Ops & Admin Travel - Local	2 - Business Development	0.00		
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/28/2019;Description: ED Talks/ 8311 - Ops & Admin Travel - Local	2 - Business Development	6.21		
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/22/2019;Description: AMS Laur 8311 - Ops & Admin Travel - Local	2 - Business Development	8.46		
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/4/2019;Description: Florida Str 8311 - Ops & Admin Travel - Local	2 - Business Development	28.71		
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/14/2019;Description: THEDC-M 8311 - Ops & Admin Travel - Local	2 - Business Development	11.48		
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/27/2019;Description: TIA/Busin 8311 - Ops & Admin Travel - Local	2 - Business Development	9.46		
Bill	03/29/2019	255	Morey, Stephen	:TransactionDate: 3/19/2019;Description: TIA/Fanar 8311 - Ops & Admin Travel - Local	2 - Business Development	9.46		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/20/2019;Description: FEDC Tar 8311 - Ops & Admin Travel - Local	2 - Business Development	23.72		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/25/2019;Description: TIA/Bus. I 8311 - Ops & Admin Travel - Local	2 - Business Development	9.46		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/4/2019;Description: Florida Str 8311 - Ops & Admin Travel - Local	2 - Business Development	28.71		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/12/2019;Description: YCDC Ple 8311 - Ops & Admin Travel - Local	2 - Business Development	2.44		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 2/19/2019;Description: Project Le 8311 - Ops & Admin Travel - Local	2 - Business Development	16.24		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 3/15/2019;Description: Lunch anc 8311 - Ops & Admin Travel - Local	2 - Business Development	15.43		
Bill	03/27/2019	260	Bare, Beatriz	:TransactionDate: 2/12/2019;Description: Project Ex 8311 - Ops & Admin Travel - Local	2 - Business Development	54.52		
Bill	03/27/2019	265	Fontanilla, Laura	:TransactionDate: 3/13/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	6.15		
Bill	03/13/2019	265	Fontanilla, Laura	:TransactionDate: 3/13/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	4 - Investor Relations	6.26		
Bill	03/28/2019	243	Wheat, Nealy	:TransactionDate: 3/28/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive	14.21		
Bill	03/28/2019	243	Wheat, Nealy	:TransactionDate: 3/19/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive	2.67		
Bill	03/28/2019	262	Myers, Adam	:TransactionDate: 3/14/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	78.30		
Bill	03/28/2019	262	Myers, Adam	:TransactionDate: 3/21/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	5.68		
Bill	03/28/2019	262	Myers, Adam	:TransactionDate: 3/6/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	24.24		
Bill	03/28/2019	262	Myers, Adam	:TransactionDate: 3/28/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	11.43		
Bill	03/18/2019	240	Albright, Danielle	:TransactionDate: 3/18/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	2 - Business Development	10.50		
Bill	03/18/2019	240	Albright, Danielle	:TransactionDate: 3/12/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	2 - Business Development	23.20		
Bill	03/18/2019	240	Albright, Danielle	:TransactionDate: 3/12/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	2 - Business Development	27.84		
Bill	03/18/2019	240	Albright, Danielle	:TransactionDate: 3/14/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	2 - Business Development	27.84		
Bill	03/18/2019	240	Albright, Danielle	:TransactionDate: 3/13/2019;Description: BV to Pikt 8311 - Ops & Admin Travel - Local	2 - Business Development	9.28		
Bill	03/29/2019	244	Houston, Terri	:TransactionDate: 3/7/2019;Description: Plant City 8311 - Ops & Admin Travel - Local	2 - Business Development	32.48		
Bill	03/29/2019	244	Houston, Terri	:TransactionDate: 3/29/2019;Description: Travel to 8311 - Ops & Admin Travel - Local	1 - Executive	6.84		
Bill	03/29/2019	244	Houston, Terri	:TransactionDate: 3/14/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive	1.39		
Bill	03/29/2019	268	McDowell, Anyasia	:TransactionDate: 3/28/2019;Description: ED Talks/ 8311 - Ops & Admin Travel - Local	4 - Investor Relations	3.13		
Bill	03/29/2019	268	McDowell, Anyasia	:TransactionDate: 3/28/2019;Description: Synovus t 8311 - Ops & Admin Travel - Local	4 - Investor Relations	15.08		
Bill	03/29/2019	268	McDowell, Anyasia	:TransactionDate: 3/28/2019;Description: ED talks f 8311 - Ops & Admin Travel - Local	4 - Investor Relations	6.26		
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/26/2019;Description: UBER - T 8312 - Ops & Admin Travel & Lodging	1 - Executive	9.89		
Bill	02/04/2019	217	Bauer, Michelle	:TransactionDate: 1/25/2019;Description: PIER 66 f 8312 - Ops & Admin Travel & Lodging	6 - Marketing	596.60		
Bill	02/14/2019	229 - Richard	American Express	:TransactionDate: 2/4/2019;Description: Four Points 8312 - Ops & Admin Travel & Lodging	6 - Marketing	385.33		
Bill	03/27/2019	256 - Richard	American Express	:TransactionDate: 1/26/2019;Description: PIER 66 f 8312 - Ops & Admin Travel & Lodging	1 - Executive	943.03		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 3/4/2019;Description: AMERICAN 8312 - Ops & Admin Travel & Lodging	1 - Executive	339.60		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/16/2019;Description: BOCA TA 8313 - Ops & Admin Meals & Entertain	1 - Executive	48.69		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/29/2018;Description: THE TAx 8313 - Ops & Admin Meals & Entertain	1 - Executive	20.54		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/23/2019;Description: Mallo's Pr 8313 - Ops & Admin Meals & Entertain	1 - Executive	51.40		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/19/2019;Description: CORONA t 8313 - Ops & Admin Meals & Entertain	1 - Executive	40.00		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/10/2019;Description: IEDC ONL 8313 - Ops & Admin Meals & Entertain	1 - Executive	100.00		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/26/2019;Description: PIER 66 - 8313 - Ops & Admin Meals & Entertain	1 - Executive	37.24		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/21/2018;Description: THE TAx 8313 - Ops & Admin Meals & Entertain	2 - Business Development	30.81		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/26/2018;Description: THE TAM 8313 - Ops & Admin Meals & Entertain	1 - Executive	59.06		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/7/2019;Description: THE TAx 8313 - Ops & Admin Meals & Entertain	2 - Business Development	74.47		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/7/2019;Description: IEDC ONL 8313 - Ops & Admin Meals & Entertain	1 - Executive	85.00		
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/3/2019;Description: CORONA t 8313 - Ops & Admin Meals & Entertain	1 - Executive	32.89		

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/17/2019;Description: HAVEN WI 8313 - Ops & Admin Meals & Entertain		1 - Executive	73.85	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/3/2019;Description: CENA - dfrt 8313 - Ops & Admin Meals & Entertain		6 - Marketing	79.19	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/4/2019;Description: OAK AND - 8313 - Ops & Admin Meals & Entertain		6 - Marketing	54.11	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/10/2019;Description: CRU CEL 8313 - Ops & Admin Meals & Entertain		6 - Marketing	5.30	
Bill	02/14/2019	229 - Richard	American Express	:TransactionDate: 2/12/2019;Description: LEVELUP 8313 - Ops & Admin Meals & Entertain		6 - Marketing	36.38	
Bill	02/14/2019	229 - Richard	American Express	:TransactionDate: 2/12/2019;Description: THE TAM 8313 - Ops & Admin Meals & Entertain		1 - Executive	6.13	
Bill	02/14/2019	229 - Richard	American Express	:TransactionDate: 2/12/2019;Description: THE TAM 8313 - Ops & Admin Meals & Entertain		1 - Executive	0.00	
Bill	02/14/2019	229 - Richard	American Express	:TransactionDate: 2/12/2019;Description: THE TAM 8313 - Ops & Admin Meals & Entertain		1 - Executive	13.02	100.00
Bill	02/14/2019	229 - Richard	American Express	:TransactionDate: 2/12/2019;Description: IEDC ONLI 8313 - Ops & Admin Meals & Entertain		1 - Executive	76.88	
Bill	02/28/2019	220 - Bauer	American Express	:TransactionDate: 2/12/2019;Description: THE TAM 8313 - Ops & Admin Meals & Entertain		4 - Investor Relations	49.49	
Bill	02/28/2019	220 - Bauer	American Express	:TransactionDate: 2/12/2019;Description: LA TROPIC 8313 - Ops & Admin Meals & Entertain		1 - Executive	29.27	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: CHICKEN 8313 - Ops & Admin Meals & Entertain		1 - Executive	10.42	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: DOC BS f 8313 - Ops & Admin Meals & Entertain		1 - Executive	279.66	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: SEASON: 8313 - Ops & Admin Meals & Entertain		6 - Marketing	104.61	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: CHEESE Pile 8313 - Ops & Admin Meals & Entertain		6 - Marketing	3.85	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: ANISE GL 8313 - Ops & Admin Meals & Entertain		6 - Marketing	81.87	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: ANNATA 8313 - Ops & Admin Meals & Entertain		6 - Marketing	86.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: CHEESE 8313 - Ops & Admin Meals & Entertain		6 - Marketing	42.81	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: CHEESE 8313 - Ops & Admin Meals & Entertain		6 - Marketing	41.24	60.97
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: CHEESE 8313 - Ops & Admin Meals & Entertain		6 - Marketing	60.97	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: CHEESE 8313 - Ops & Admin Meals & Entertain		6 - Marketing	66.19	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: CHEESE 8313 - Ops & Admin Meals & Entertain		6 - Marketing	36.89	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: CORONA 8313 - Ops & Admin Meals & Entertain		1 - Executive	159.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: VISIT TAI 8313 - Ops & Admin Meals & Entertain		1 - Executive	1,000.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: COOKS - I 8313 - Ops & Admin Meals & Entertain		1 - Executive	25.76	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: BULLA G 8313 - Ops & Admin Meals & Entertain		1 - Executive	185.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Lunch w/it 8313 - Ops & Admin Meals & Entertain		1 - Executive	92.48	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Breakfast 8313 - Ops & Admin Meals & Entertain		1 - Executive	29.85	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Eddie and 8313 - Ops & Admin Meals & Entertain		6 - Marketing	124.32	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: FAREFOI 8314 - Ops & Admin Gifts and Giveaways		6 - Marketing	1,040.23	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: AVA DIGI 8315 - Ops & Admin Registration		6 - Marketing	110.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: PRSA TAI 8315 - Ops & Admin Registration		6 - Marketing	30.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: PRSA TAI 8315 - Ops & Admin Registration		1 - Executive	665.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Richard IEDC Leadership Conference		1 - Executive	80.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Employee Online Access Fee in Paychex		1 - Executive	105.50	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	698.32	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	698.32	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	60.95	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		4 - Investor Relations	698.32	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	96.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	106.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	698.32	88.78
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	748.20	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	104.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	106.00	88.78
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		1 - Executive	756.08	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		4 - Investor Relations	10.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		4 - Investor Relations	15.59	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: Staff mee 8319 - Other Administrative Expense		4 - Investor Relations	61.04	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: FL State Di 8319 - Other Administrative Expense		1 - Executive	8.75	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: FL State Di 8319 - Other Administrative Expense		1 - Executive	250.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: FL State Di 8319 - Other Administrative Expense		1 - Executive	45.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: FL State Di 8319 - Other Administrative Expense		1 - Executive	19,800.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: FL State Di 8319 - Other Administrative Expense		1 - Executive	1,000.00	

Trustee fees for Rabbi Trust
Lighthouse Compliance Hotline
FY2018 Audit Services
Preparation of the 9901 FY18

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/21/2019	230 - Fontanills	American Express	:TransactionDate: 2/21/2019;Description: Registrati	8401 - Professional Fees	6 - Marketing	36.00	
Bill	02/28/2019	030819	Sprague Associates	:DISC-Assessment - Dani True IRM Candidate	8401 - Professional Fees	4 - Investor Relations	175.00	
General Journal	02/28/2019	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	45.00	
General Journal	02/28/2019	PREPAIDS		Warren Averett FY2019 990	8401 - Professional Fees	1 - Executive	2,815.00	
General Journal	02/28/2019	PREPAIDS		Bank of Tampa Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	03/31/2019	1704125	Global HR Research	True Background & Drug Screenings	8401 - Professional Fees	4 - Investor Relations	165.25	
General Journal	03/31/2019	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	45.00	
General Journal	03/31/2019	PREPAIDS		Bank of Tampa Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	01/01/2019	1334	AC4S Technologies	January 2019 IT Managed Services	8501 - Technology	1 - Executive	1,656.96	
Bill	01/09/2019	31684	Quality Consulting Group	January 2019 Monthly Hosting Fees for QuickBooks	8501 - Technology	1 - Executive	45.00	
Bill	01/18/2019	79200901122018	Spectrum Enterprise	January 2019 Internet Service	8501 - Technology	1 - Executive	134.98	
Bill	01/18/2019	41967500122118	Spectrum Enterprise	January 2019 Cable Service	8501 - Technology	1 - Executive	100.50	
Bill	02/01/2019	41967501012119	Spectrum Enterprise	February 2019 Cable Service	8501 - Technology	1 - Executive	100.50	
Bill	02/01/2019	79200901011819	AC4S Technologies	February 2019 Internet Service	8501 - Technology	1 - Executive	134.98	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/15/2019;Description: DROPPRO	8501 - Technology	1 - Executive	1,664.46	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/8/2019;Description: Hoet Suite	8501 - Technology	6 - Marketing	9.99	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/26/2019;Description: NAME-CH	8501 - Technology	6 - Marketing	9.99	
General Journal	01/31/2019	PREPAIDS		SalesForce	8501 - Technology	1 - Executive	15.16	
General Journal	01/31/2019	PREPAIDS		Lead Forensics	8501 - Technology	1 - Executive	2,432.87	
General Journal	01/31/2019	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	200.00	
Bill	02/19/2019	31792	Quality Consulting Group	February 2019 Monthly Hosting Fees for QuickBook	8501 - Technology	1 - Executive	25.58	
Bill	03/01/2019	79200901021919	Spectrum Enterprise	March 2019 Internet Service	8501 - Technology	1 - Executive	45.00	
Bill	03/01/2019	41967501022019	Spectrum Enterprise	March 2019 Cable Service	8501 - Technology	1 - Executive	134.98	
Bill	03/01/2019	1428	AC4S Technologies	March 2019 IT Managed Services	8501 - Technology	1 - Executive	100.50	
Bill	02/26/2019	220 - Bauer	American Express	:TransactionDate: 2/25/2019;Description: GODADD	8501 - Technology	1 - Executive	1,864.46	
Bill	02/26/2019	220 - Bauer	American Express	:TransactionDate: 2/7/2019;Description: Droppax	8501 - Technology	6 - Marketing	125.80	
Bill	02/27/2019	236	Shamseddine, Hussain	SalesForce	8501 - Technology	6 - Marketing	9.99	
Bill	02/28/2019	PREPAIDS		SalesForce	8501 - Technology	1 - Executive	2,432.87	
General Journal	02/28/2019	PREPAIDS		Lead Forensics	8501 - Technology	1 - Executive	200.00	
General Journal	02/28/2019	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	25.58	
General Journal	02/28/2019	PREPAIDS		:TransactionDate: 3/7/2019;Description: C2ER C	8501 - Technology	1 - Executive	150.00	
Bill	03/27/2019	226 - Bauer	American Express	:TransactionDate: 3/19/2019;Description: DROPPRO	8501 - Technology	6 - Marketing	9.99	
Bill	03/27/2019	226 - Bauer	American Express	SalesForce	8501 - Technology	1 - Executive	2,432.87	
General Journal	03/31/2019	PREPAIDS		Lead Forensics	8501 - Technology	1 - Executive	200.00	
General Journal	03/31/2019	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	25.58	
Check	01/31/2019	0130AMEXACH	American Express	American Express Rewards Registration	8601 - Technology	1 - Executive	25.58	
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/11/2019;Description: THE TAM	8601 - Ops & Admin Dues & Memberships	1 - Executive	97.50	
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/23/2019;Description: THE TAM	8601 - Ops & Admin Dues & Memberships	1 - Executive	0.00	
Bill	01/25/2019	187-Wheat	American Express	:TransactionDate: 1/23/2019;Description: American	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
Bill	01/25/2019	187-Wheat	American Express	:TransactionDate: 1/23/2019;Description: FI Assoc	8601 - Ops & Admin Dues & Memberships	1 - Executive	325.00	
Bill	01/31/2019	JAN 19 ID: 2680	University Club of Tampa	January 2019 University Club Membership - Richar	8601 - Ops & Admin Dues & Memberships	1 - Executive	215.00	
Bill	02/28/2019	206 - Wheat	American Express	:TransactionDate: 1/28/2019;Description: Florida	8601 - Ops & Admin Dues & Memberships	1 - Executive	17.00	
Bill	02/14/2019	229 - Richard	American Express	:TransactionDate: 1/31/2019;Description: THE TAM	8601 - Ops & Admin Dues & Memberships	1 - Executive	61.25	
Bill	02/26/2019	220 - Bauer	American Express	:TransactionDate: 1/29/2019;Description: AMERICA	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
General Journal	02/28/2019	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	6 - Marketing	315.00	
General Journal	02/28/2019	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	472.08	
Bill	03/20/2019	FEB 19 ID: 2680	University Club of Tampa	February 2019 University Club Membership - Richa	8601 - Ops & Admin Dues & Memberships	1 - Executive	127.00	
Bill	03/27/2019	256 - Richard	American Express	:TransactionDate: 2/28/2019;Description: THE TAM	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
Bill	03/29/2019	227 - Wheat	American Express	:TransactionDate: 3/18/2019;Description: Survey M	8601 - Ops & Admin Dues & Memberships	1 - Executive	111.00	
General Journal	03/31/2019	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	472.08	
Bill	01/28/2019	216-Richard	American Express	:TransactionDate: 1/22/2019;Description: ADOBE	8605 - Ops & Admin Subscriptions	1 - Executive	179.88	
Bill	01/27/2019	185-Bauer	American Express	:TransactionDate: 1/14/2019;Description: Constant	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	01/25/2019	187-Wheat	American Express	:TransactionDate: 1/7/2019;Description: INDEED	8605 - Ops & Admin Subscriptions	4 - Investor Relations	6.33	
Bill	01/25/2019	187-Wheat	American Express	:TransactionDate: 1/22/2019;Description: INTUIT	8605 - Ops & Admin Subscriptions	1 - Executive	86.40	
Bill	02/28/2019	206 - Wheat	American Express	:TransactionDate: 1/29/2019;Description: QuickBoo	8605 - Ops & Admin Subscriptions	1 - Executive	117.60	
Bill	02/28/2019	206 - Wheat	American Express	:TransactionDate: 2/22/2019;Description: QuickBoo	8605 - Ops & Admin Subscriptions	1 - Executive	86.40	
Bill	02/26/2019	220 - Bauer	American Express	:TransactionDate: 2/19/2019;Description: DROPPRO	8605 - Ops & Admin Subscriptions	6 - Marketing	9.99	
Bill	02/26/2019	220 - Bauer	American Express	:TransactionDate: 2/8/2019;Description: HOOTSUJ	8605 - Ops & Admin Subscriptions	6 - Marketing	9.99	
Bill	02/26/2019	220 - Bauer	American Express	:TransactionDate: 2/14/2019;Description: CONSTA	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	03/27/2019	226 - Bauer	American Express		HOOTSUIT 8605 : Ops & Admin Subscriptions	6 - Marketing	9.89	
Bill	03/27/2019	226 - Bauer	American Express		:TransactionDate: 3/14/2019;Description: Constant : 8605 : Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	03/29/2019	227 - Wheat	American Express		:TransactionDate: 3/22/2019;Description: INTUIT Qui 8605 : Ops & Admin Subscriptions	1 - Executive	86.40	
Bill	03/29/2019	227 - Wheat	American Express		:TransactionDate: 3/6/2019;Description: Intuit Quick 8605 : Ops & Admin Subscriptions	1 - Executive		172.80
General Journal	03/31/2019	PREPAIDS			QBx Monthly Subscription with Cloud Hosting 8605 : Ops & Admin Subscriptions	1 - Executive	117.60	
Bill	01/01/2019	NDO1568672C	United States Liability Insurance Company		D&O Policy (Jan 19) 8612 : Directors & Officers Liability	1 - Executive	229.75	
General Journal	02/28/2019	PREPAIDBDC			January 2019 D&O Insurance 8612 : Directors & Officers Liability	1 - Executive	229.75	
General Journal	03/31/2019	PREPAIDBDC			March 2019 D&O Insurance 8612 : Directors & Officers Liability	1 - Executive	229.75	
General Journal	01/15/2019	011519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	6 - Marketing	47.18	
General Journal	01/15/2019	011519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	01/15/2019	011519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	7 - International	3.72	
General Journal	01/31/2019	013119PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	2 - Business Development	63.16	
General Journal	01/31/2019	013119PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	7 - International	4.23	
General Journal	01/31/2019	013119PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	1 - Executive	73.42	
General Journal	01/31/2019	013119PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	6 - Marketing	48.11	
General Journal	02/15/2019	021519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	02/15/2019	021519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	2 - Business Development	66.09	
General Journal	02/15/2019	021519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	6 - Marketing	47.03	
General Journal	02/15/2019	021519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	7 - International	3.72	
General Journal	02/28/2019	02819PAYROL			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	2 - Business Development	65.17	
General Journal	02/28/2019	02819PAYROL			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	1 - Executive	73.42	
General Journal	02/28/2019	02819PAYROL			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	6 - Marketing	47.03	
General Journal	02/28/2019	02819PAYROL			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	03/15/2019	031519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	7 - International	3.04	
General Journal	03/15/2019	031519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	1 - Executive	73.42	
General Journal	03/15/2019	031519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	2 - Business Development	66.09	
General Journal	03/15/2019	031519PAYRO			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	4 - Investor Relations	18.33	
General Journal	03/29/2019	032919PAY1			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	6 - Marketing	47.03	
General Journal	03/29/2019	032919PAY1			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	7 - International	4.29	
General Journal	03/29/2019	032919PAY1			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	1 - Executive	73.42	
General Journal	03/29/2019	032919PAY1			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	4 - Investor Relations	22.01	
General Journal	03/29/2019	032919PAY1			8613 : Worker's Comp Insurance 8613 : Worker's Comp Insurance	6 - Marketing	47.24	
Bill	01/01/2019	12781075-2019	Hartford		General Commercial Liability (Jan 19) 8614 : P & C Insurance	1 - Executive	302.97	
Bill	01/01/2019	20857	Shea Barclay		Commercial Property Insurance Jan 19 8614 : P & C Insurance	1 - Executive	128.21	
Bill	01/23/2019	20836	Shea Barclay		2019 Cyberliability & Third Party Crime Insurance P 8614 : P & C Insurance	1 - Executive	400.58	
General Journal	01/31/2019	PREPAIDINS			January 2019 Foreign Liability Policy 8614 : P & C Insurance	1 - Executive	185.42	
General Journal	02/28/2019	PREPAIDINS			February 2019 General Commercial Liability 8614 : P & C Insurance	1 - Executive	302.97	
General Journal	02/28/2019	PREPAIDINS			February 2019 Contents Policy 8614 : P & C Insurance	1 - Executive	128.20	
General Journal	02/28/2019	PREPAIDINS			February 2019 CyberLiability/Crime 8614 : P & C Insurance	1 - Executive	400.58	
General Journal	02/28/2019	PREPAIDINS			February 2019 Foreign Liability 8614 : P & C Insurance	1 - Executive	185.42	
General Journal	03/31/2019	PREPAIDINS			March 2019 General Commercial Liability 8614 : P & C Insurance	1 - Executive	302.97	
General Journal	03/31/2019	PREPAIDINS			March 2019 Contents Policy 8614 : P & C Insurance	1 - Executive	128.20	
General Journal	03/31/2019	PREPAIDINS			March 2019 CyberLiability/Crime 8614 : P & C Insurance	1 - Executive	400.58	
General Journal	03/31/2019	PREPAIDINS			March 2019 Foreign Liability 8614 : P & C Insurance	1 - Executive	185.42	
Bill	01/16/2019	17203795011219	Crystal Springs		Water for Office 8621 : Supplies	1 - Executive	42.10	
Bill	01/18/2019	1622222286	Staples		Misc. Office Supplies 8621 : Supplies	1 - Executive	432.80	
Bill	01/30/2019	4176112	Laser Connection		Copy Paper 8621 : Supplies	1 - Executive	43.39	
Bill	01/25/2019	187-Wheat	American Express		:TransactionDate: 1/15/2019;Description: AMAZON 8621 : Supplies	1 - Executive	30.52	
Bill	01/25/2019	187-Wheat	American Express		:TransactionDate: 1/25/2019;Description: PAYPAL 8621 : Supplies	1 - Executive	8.84	
Bill	01/25/2019	187-Wheat	American Express		:TransactionDate: 1/28/2018;Description: Form 10 8621 : Supplies	1 - Executive	89.86	
Bill	02/12/2019	17203795020819	Crystal Springs		Water for Office 8621 : Supplies	1 - Executive	53.35	
Bill	02/04/2019	217	Bauer, Michelle		:TransactionDate: 2/4/2019;Description: Silverware 8621 : Supplies	6 - Marketing	42.79	
Bill	02/04/2019	217	Bauer, Michelle		:TransactionDate: 2/4/2019;Description: Silverware 8621 : Supplies	6 - Marketing	14.95	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	02/28/2019	478440	Laser Connection	Copy Paper	8621 - Supplies	1 - Executive	43.39	
Bill	02/27/2019	238 - McDowell	American Express	: TransactionDate: 2/14/2019;Description: Annual Rr 8621 - Supplies	8621 - Supplies	4 - Investor Relations	16.26	
Bill	02/28/2019	220 - Bauer	American Express	: TransactionDate: 2/6/2019;Description: Tampa Bay 8621 - Supplies	8621 - Supplies	6 - Marketing	158.00	
Bill	02/28/2019	1623024172	Staples	Office Supplies	8621 - Supplies	1 - Executive	344.79	
Bill	03/13/2019	17203795030919	Crystal Springs	Water for Office	8621 - Supplies	1 - Executive	41.24	
Bill	03/28/2019	1623394047	Staples	Office Supplies	8621 - Supplies	1 - Executive	492.63	
Bill	03/31/2019	480297	Laser Connection	Copy Paper	8621 - Supplies	1 - Executive	43.39	
Bill	03/28/2019	267 - McDowell	American Express	: TransactionDate: 3/22/2019;Description: IRD Office 8621 - Supplies	8621 - Supplies	4 - Investor Relations	40.48	
Bill	01/29/2019	JAN19 REFILL	Purchase Power	Postage Meter Refill	8622 - Postage	1 - Executive	50.00	
Bill	02/27/2019	3488-0946-8	FedEx	Package for C Richard (reimbursed in cash on 2/27/2019) Postage	8622 - Postage	1 - Executive	17.81	20.00
Deposit	02/27/2019			Postage Reimbursement from C. Richard for perso	8622 - Postage	1 - Executive		
Bill	02/29/2019	6-472-43120	FedEx	Package Delivery for Project Expedite (BB)	8622 - Postage	1 - Executive	86.45	
Bill	02/28/2019	206 - Wheat	American Express	: TransactionDate: 1/31/2019;Description: USPS Po 8622 - Postage	8622 - Postage	2 - Business Development	11.85	
Bill	01/16/2019	23952158	GreatAmerica Financial	Copier Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	33.62	
Bill	01/16/2019	23952158	GreatAmerica Financial	Fax/Unit Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	4.20	
Bill	01/30/2019	3102889594	Philly Bowes	Property Tax for Postage Meter	8623 - Taxes, Licenses & Fees	1 - Executive	20.34	
Bill	02/01/2019	24130461	GreatAmerica Financial	Copier Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	54.04	
Bill	03/01/2019	24311649	GreatAmerica Financial	Copier Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	45.93	
Check	01/31/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	15.00	
Check	01/31/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	15.00	
Check	01/31/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	115.35	
General Journal	01/31/2019	ACCRUE CC		January 2019 Credit Card Fees	8626 - Bank & Credit Card Fees	1 - Executive	1,274.87	
General Journal	02/01/2019	ACCRUE COR		Reverse of GLE ACCRUE CC -- January 2019 Cred	8626 - Bank & Credit Card Fees	1 - Executive	1,274.87	1,274.87
General Journal	02/01/2019	CC FEES		January 2019 Credit Card Fees	8626 - Bank & Credit Card Fees	1 - Executive	32.65	
General Journal	02/01/2019	CC FEES		January 2019 Credit Card Fees	8626 - Bank & Credit Card Fees	1 - Executive	382.98	
General Journal	02/01/2019	CC FEES		February 2019 Credit Card Fees	8626 - Bank & Credit Card Fees	1 - Executive	110.41	
Check	02/28/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	230.61	
Check	03/31/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	308.30	
Check	03/31/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	360.17	
General Journal	03/31/2019	PREPAIDS		Panama Mission Credit Card Fees	8626 - Bank & Credit Card Fees	7 - Intl - Global Tampa Bay	10.50	
General Journal	03/31/2019	PHONELEASE		Reconcile Capital Lease for Phone System	8627 - Interest Expense	1 - Executive	195.29	
General Journal	01/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	24.41	
General Journal	01/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	191.73	
General Journal	02/28/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	23.96	
General Journal	02/28/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	7.01	
General Journal	03/31/2019	PHONELEASE		Reconcile Capital Lease for Phone System	8627 - Interest Expense	1 - Executive	3.53	
General Journal	03/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	188.12	
General Journal	03/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	23.51	
General Journal	01/15/2019	011519PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	2 - Business Development	618.19	
General Journal	01/15/2019	011519PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	7 - International	36.23	
General Journal	01/15/2019	011519PAYRO		Reconcile Capital Lease for Copier/Fax Unit	8629 - Contingency	6 - Marketing	61.62	
General Journal	01/15/2019	1/15 PREXP		Reclass cash expenses paid to staff on 1/15/19 pay	8629 - Contingency	1 - Executive	135.19	135.19
General Journal	01/15/2019	1/15 PREXP		Reclass cash expenses paid to staff on 1/15/19 pay	8629 - Contingency	1 - Executive	618.19	618.19
General Journal	01/15/2019	1/15 PREXP		Reclass cash expenses paid to staff on 1/15/19 pay	8629 - Contingency	2 - Business Development	61.62	61.62
General Journal	01/15/2019	1/15 PREXP		Reclass cash expenses paid to staff on 1/15/19 pay	8629 - Contingency	6 - Marketing	36.23	36.23
General Journal	02/15/2019	021519PAYRO		Reclass cash expenses paid to staff on 2/15/19 pay	8629 - Contingency	7 - International	38.69	
General Journal	02/15/2019	021519PAYRO		Reclass cash expenses paid to staff on 2/15/19 pay	8629 - Contingency	6 - Marketing	801.54	
General Journal	02/15/2019	021519PAYRO		Reclass cash expenses paid to staff on 2/15/19 pay	8629 - Contingency	2 - Business Development	241.02	
General Journal	02/15/2019	021519PAYRO		Reclass cash expenses paid to staff on 2/15/19 pay	8629 - Contingency	1 - Executive	317.03	317.03
General Journal	02/15/2019	2/15 PREXP		Reclass cash expenses paid to staff on 2/15/19 pay	8629 - Contingency	1 - Executive	241.02	241.02
General Journal	02/15/2019	2/15 PREXP		Reclass cash expenses paid to staff on 2/15/19 pay	8629 - Contingency	2 - Business Development	801.54	801.54
General Journal	02/15/2019	2/15 PREXP		Reclass cash expenses paid to staff on 2/15/19 pay	8629 - Contingency	6 - Marketing	38.69	38.69
General Journal	03/15/2019	031519PAYRO		Reclass cash expenses paid to staff on 3/15/19 pay	8629 - Contingency	1 - Executive	11.13	
General Journal	03/15/2019	031519PAYRO		Reclass cash expenses paid to staff on 3/15/19 pay	8629 - Contingency	7 - International	34.27	
General Journal	03/15/2019	031519PAYRO		Reclass cash expenses paid to staff on 3/15/19 pay	8629 - Contingency	6 - Marketing	137.67	
General Journal	03/15/2019	031519PAYRO		Reclass cash expenses paid to staff on 3/15/19 pay	8629 - Contingency	2 - Business Development	408.41	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	03/15/2019	031519PAYRO			8629 - Contingency	4 - Investor Relations		
General Journal	03/15/2019	3/15 PREXP		Reclass cash expenses paid to staff on 3/15/19 pay 8629 - Contingency		1 - Executive	125.11	11.13
General Journal	03/15/2019	3/15 PREXP		Reclass cash expenses paid to staff on 3/15/19 pay 8629 - Contingency		2 - Business Development		409.41
General Journal	03/15/2019	3/15 PREXP		Reclass cash expenses paid to staff on 3/15/19 pay 8629 - Contingency		4 - Investor Relations		125.11
General Journal	03/15/2019	3/15 PREXP		Reclass cash expenses paid to staff on 3/15/19 pay 8629 - Contingency		6 - Marketing		137.67
General Journal	03/15/2019	3/15 PREXP		Reclass cash expenses paid to staff on 3/15/19 pay 8629 - Contingency		7 - International		34.27
General Journal	03/29/2019	032919PAY2		Reclass cash expenses paid to staff on 3/29/19 pay 8629 - Contingency		7 - International	726.00	
General Journal	03/29/2019	3/29 PREXP		Reclass cash expenses paid to staff on 3/29/19 pay 8629 - Contingency		7 - International		726.00
							<u>2,142,404.27</u>	<u>2,435,815.12</u>