

EXHIBIT D

PERFORMANCE REPORT

EDC: Tampa Hillsborough Economic Development Corporation

PROGRAM: Economic Development Services

REPORT PERIOD July 2019 THROUGH September 2019

PERCENTAGE OF AGREEMENT COMPLETED 100%

I. ACCOMPLISHMENTS:

o Missions

- Brazil Trade Mission – August 11-16, 2019
- France FDI Mission – September 16-20, 2019
-

o 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

o Community Outreach

- Charter Communications & Governor DeSantis Apprenticeship Program Kick Off – August 8, 2019
- Tampa International Airport Groundbreaking/SkyCenter – July 9, 2019
- USF Corporate Partnerships Advisory Board Meeting – August 2, 2019
- Charter Communications & Governor DeSantis Apprenticeship Program Kick Off – August 8, 2019
- Speaking Engagement – Tampa Bay Business Journal Craft Brewers Roundtable – August 13, 2019
- Berkshire Hathaway CEO Mastery Workshop, Tampa, FL – September 5, 2019
- Speaking Engagement – CREW Tampa Bay – September 10, 2019
- Panel Discussion – Greater Tampa Realtors – Economic Snapshot – September 25, 2019

o Conferences & Events

- EFI Team Florida In-Market Event, New York – July 17, 2019
- Tampa Bay Business Journal Fast 50 Event – July 25, 2019
- Plant City Economic Development Annual Meeting – August 19, 2019
- Pasco County Economic Development Annual Meeting – September 5, 2019
- IAMC Fall Forum, Milwaukee, Wisconsin – September 14-18, 2019
- Tampa CoreNet Chapter Annual Mega Event – Smart Cities, Smart Buildings – September 19, 2019

o Conferences & Events

- Berkshire Hathaway CEO Mastery Workshop, Tampa, FL – September 5, 2019

- Speaking Engagement – CREW Tampa Bay – September 10, 2019
 - IAMC Fall Forum, Milwaukee, Wisconsin – September 14-18, 2019
 - Tampa CoreNet Chapter Annual Mega Event – Smart Cities, Smart Buildings Sept 19, 2019
 - CoreNet Global NA Summit, Orange County, CA – October 18-22, 2019
 - Made in Tampa Bay Expo – October 3, 2019
 - BioFlorida Conference, Marriott Water Street – October 20-22, 2019
 - FMA Summit, Tampa, FL – October 22-24, 2019
 - Organization of Women In International Trade (OWIT), Tampa, FL – October 24, 2019
 - Florida Cyber Conference 2019, Tampa, FL – October 24-25, 2019
- o Website
- Continuously updated TampaEDC.com web site
 - Launched new site, TampaBayEDC.com, with new branding
 - 46,678 users visited web site in FY2019 – 104% of goal for year
 - Updated Global Tampa Bay web site as needed
- o E-Marketing
- Produced and e-mailed 4 community newsletters and market reports to 3,000+ stakeholders in Tampa Bay and site selectors/prospects out of market
 - Produced email bulletins promoting Global Tampa Bay's trade mission to Brazil
- o Media Relations
- Developed and maintained editorial content calendars
 - Hosted inbound media tour of Tampa for American Airlines' in-flight magazine contributor
 - Pitched stories and distributed releases to local, national and international media outlets
 - 259 total media placements for FY2019 - 115% of goal
 - Secured coverage in local print, online, and broadcast media (Tampa Bay Times, Tampa Bay Business Journal, Business Observer, 970 WFLA, WUSF, Bay News 9, Fox 13)
 - Secured coverage in national media (CNBC online, Chief Executive Magazine, Authority Magazine, Transport Topics)
 - Secured coverage in international media (Financial Times)
- o 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
 - 13,709 total followers on EDC social media channels referenced above as of September 30, 2019 (105% of 13,000 annual goal)
 - Published videos and testimonials on Tampa Hillsborough EDC's social media channels
 - Updated and maintained the Global Tampa Bay social media accounts including LinkedIn and Facebook
- o Marketing Toolbox
- Published Q2 Cost of Living Charts
 - Conducted Cost of Living data collection in July
 - Updated and Published June & July Industry Reports
 - Updated and Published June & July Workforce Reports

- Provided Market Snapshot stats for July 2019-2024 (% Population Growth by County, MSA, State and Nation)
- Maintained monthly GIS WebTech Updates
 - Added Chmura Labor Force data into GIS
 - Launched Recruit 4.5 to enable clients to add video to property listings

O Events

- Hosted Make it Tampa Bay seminar for local HR executives at College Hunks Hauling Junk, July 11

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>Q4</u>	<u>4</u>	<u>100%</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.

Q4 FY'19 Performance Metrics, October 1, 2018 - September 30, 2019 City/County Performance Metrics										
OBJECTIVE/STRATEGY	Activity /Deliverables	Completion Date	Indicator						Status	Comments
			Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Total	% of Goal YTD		
Job Creation	2,250 Announced Jobs	9/30/2019	45	237	707	1,520	2,509	112%	Complete	See Attachment A
Capital Investment	\$100 million	9/30/2019	\$89,101,769	\$40,900,000	\$192,328,500	\$69,256,000	\$ 391,586,269.00	392%	Complete	See Attachment A
Average Wage ⁽¹⁾	75% above County avg	9/30/2019	100%	100%	100%	100%	100%	100%	Complete	See Attachment B
Lead Sources ⁽²⁾	% Non-EFI (Goal < 50%)	9/30/2019	72%	75%	80%	69%	75%	100%	Complete	See Attachment C
New Projects ⁽³⁾	Goal: 80 opened in FY '19	9/30/2019	18	36	45	49	148	185%	Complete	See Attachment C
Private Investment	\$2,741,750	9/30/2019	\$576,349	\$810,603	\$357,268	\$690,913	\$2,435,134	89%	Complete	All sources except gov't

(1) based on those receiving QTI incentive

(2) Corrections made to Quarters 1 - 3 from last report (Q3FY'19) : Q1: 76% updated to 72%, Q2: 70% updated to 75%, Q3: 79% Updated to 80%

(3) Corrections made to Quarters 1-3 from last report (Q3 FY'19): Q1 17 updated to 18, Q2 20 updated to 36, Q3 44 updated to 45

A

COMPLETED PROJECTS FY '19 (10/1/18 – 9/30/19)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.
United Airlines, Inc.	40	\$33,600,000	\$108,000 (1)	QTI	Manufacturing	
UPS Customer Center	45	\$89,101,769	\$58,383 (1)	QTI	Distribution & Logistics	
BMP USA	40	\$2,000,000	\$37,000 (2)	Permitting / Workforce Assistance	Manufacturing	
USA Lightings	7	\$300,000	n/a	Sales Tax Exemption Expedited Permitting CareerSource TB Programs	Manufacturing	
Toufayan	30	\$4,000,000	\$28,080 (2)	Workforce Assistance/Machinery and Equipment Sales Tax Exemption	Manufacturing	
Project GEO	120	\$1,000,000	n/a	Workforce Assistance/Opportunity Zones	Manufacturing	

(1) Incentive assistance required average wage disclosure

(2) Company self reported

COMPLETED PROJECTS FY '19 (10/1/18 – 9/30/19)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE/ INCENTIVES	TARGET INDUSTRY	INTERNAT.
Peninsula Steel	40	\$2,000,000	n/a	Permitting / Rezoning	Manufacturing	
Bausch & Lomb	60	\$11,000,000	n/a	Workforce Assistance/City of Tampa/Parking Assistance	Life Sciences	
Red Rock Pavers	70	14,215,000	\$58,500 (1)	QTI and Ad Valorem	Manufacturing	
Anazao Health	15	\$13,000,000	\$80,000 (2)	Workforce Assistance	Life Sciences	
Cicopal	37	\$4,000,000	n/a	Workforce Assistance/Property Search/Business Connections	Manufacturing	☒
Mhk	25	n/a	n/a	Workforce Assistance/Connected to USF & CSTB	Information Technology	

(1) Incentive assistance required average wage disclosure

(2) Company self reported

COMPLETED PROJECTS FY '19 (10/1/18 – 9/30/19)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE/ INCENTIVES	TARGET INDUSTRY	INTERNAT.
The Home Depot	345	\$67,000,000	\$54,000 (2)	Ad Valorem/Workforce Assistance/Property Appraisal	Distribution & Logistics	
Minimise USA LLC	115	\$81,113,500	\$58,383 (1)	QTI/County Redevelopment Program/Workforce	Financial & Professional Services	
Brew Bus Brewing	10	\$300,000	\$40,560 (2)	Sales Tax Exemption/Workforce/ Training Grant Info	Manufacturing	
Penske Truck Leasing	30	\$1,500,000	\$90,000 (2)	Workforce Assistance/Labor Market Analysis/Site Visit Hosting	Information Technology	
Country Malt Group	15	\$2,000,000	n/a	Real Estate Search/Utilities	Distribution & Logistics	
Plastipak	24	\$1,000,000	\$28,080 (2)	Permitting Assistance	Manufacturing	

(1) Incentive assistance required average wage disclosure

(2) Company self reported

COMPLETED PROJECTS FY '19 (10/1/18 – 9/30/19)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE/ INCENTIVES	TARGET INDUSTRY	INTERNAT.
eSmart Recycling	10	\$300,000	n/a	Property Search/Workforce Assistance	Information Technology	
Trilogy MedWaste	110	\$1,500,000	\$46,080 (2)	Zoning/Community Connections/ Set Up Career Fair	Distribution & Logistics / Corporate HQ	
Total Quality Logistics	75	\$450,000	\$58,383 (1)	QTI	Distribution & Logistics	
Total Quality Logistics	80	\$237,000	\$58,383 (1)	QTI	Distribution & Logistics	
Blueleadz, Inc.	35	n/a	\$60,000 (1)	QRT	Financial & Professional Services / Corporate HQ	
Global Food Services, Inc.	15	\$2,000,000	n/a	Property Search/TECO Connection	Manufacturing	

(1) Incentive assistance required average wage disclosure

(2) Company self reported

COMPLETED PROJECTS FY '19 (10/1/18 – 9/30/19)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.
C&S Wholesale Services, Inc.	60	\$14,200,000	n/a	Workforce Assistance	Distribution & Logistics	
Airborne MRO	64	\$160,000	\$40,000 ⁽¹⁾	Workforce Assistance/ OJT Training Program	Manufacturing	
Equity Inc.	7	n/a	\$100,000 ⁽²⁾	Workforce Assistance/ Publicity (Job Postings on Make it Tampa Bay)	Financial & Professional Services	
Fresco Foods, Inc.	50	\$1,000,000	\$35,000 ⁽²⁾	Workforce Assistance/Training Grants/Sales Tax Exemptions	Manufacturing	
Anuvia	135	\$40,000,000	\$70,000 ⁽²⁾	Workforce Assistance/County/ City Water Needs	Manufacturing (Agribusiness)	
Capital One	300	n/a	n/a	Workforce assistance/Labor Market Analysis / Site Visit Hosting	Financial & Professional Services	

(1) Incentive assistance required average wage disclosure

(2) Company self reported

COMPLETED PROJECTS FY '19 (10/1/18 – 9/30/19)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE/ INCENTIVES	TARGET INDUSTRY	INTERNAT.
Amazon	100	n/a	n/a	Permitting Assistance/Support with Hillsborough County	Distribution & Logistics	
VoltAir Consulting Services, Inc.	10	\$332,000	\$78,476 ⁽¹⁾	QTI	Professional Services	
Nextech	65	n/a	\$60,000 ⁽¹⁾	QRT	Information Technology	
Smith's Interconnect, Inc.	82	\$1,779,000	\$58,383 ⁽¹⁾	QTI	Manufacturing	
Florida Steel Frame & Truss Manufacturing	20	\$1,900,000	n/a	Permitting Assistance	Manufacturing	
Amalie Oil Company	200	n/a	n/a	Workforce Assistance/Export Sales Mission	Manufacturing	

(1) Incentive assistance required average wage disclosure

(2) Company self reported

COMPLETED PROJECTS FY '19 (10/1/18 – 9/30/19)

COMPANY	NEW JOBS	CAPITAL INVESTMENT	AVERAGE WAGE	SERVICE / INCENTIVES	TARGET INDUSTRY	INTERNAT.
Mott Macdonald	10	\$80,000	\$92,000 ⁽²⁾	Workforce Assistance/Introductions to Local Universities / Met on FDI Mission	Financial & Professional Services	☒
Vycellix, Inc.	8	\$500,000	n/a	Community and Business Climate/Incentives Overviews/Facilitated Introductions/Assisted with Publicity	Life Sciences	
Marketing Department, Inc.	5	\$18,000	n/a	Community Orientation/Incentives Overview/Recruitment Assistance/Co-Work Office Space Information	Financial & Professional Services	
Total	2,509	\$391,586,269				

B

Tampa Bay Economic Development Council
Average Wage Per Job
Q4 FY '19

EDC No.	Company Name	New Jobs	Benchmark Wage	Expected New Job Payroll
17-326	United Airlines, Inc.	40	\$108,000	\$4,320,000
19-443	VoltAir Consulting Services, Inc.	10	\$78,476	\$784,760
18-287	RedRock Pavers, Inc.	70	\$58,500	\$4,095,000
18-125	UPS	45	\$58,383	\$2,627,235
18-231	Total Quality Logistics	80	\$58,383	\$4,670,640
18-321	Total Quality Logistics	75	\$58,383	\$4,378,725
18-188	Minimise USA LLC	115	\$58,383	\$6,714,045
18-015	Smiths Interconnect Inc.	82	\$58,383	\$4,787,406
Total QTI Projects		517	\$62,626	\$32,377,811
19-495	Bluleadz Inc.	35	\$60,000	\$2,100,000
19-504	Airborne MRO	64	\$40,000	\$2,560,000
19-547	Nextech	65	\$60,000	\$3,900,000
19-572	Equity, Inc.	7	\$100,000	\$700,000
17-482	Mott Macdonald	10	\$92,500	\$925,000
18-121	Penske Truck Leasing	30	\$90,000	\$2,700,000
19-439	AnazaoHealth	15	\$80,000	\$1,200,000
19-573	Anuvia	135	\$70,000	\$9,450,000
19-388	The Home Depot	345	\$54,000	\$18,630,000
19-501	Trilogy MedWaste	110	\$46,080	\$5,068,800
18-322	Brew Bus Brewing	10	\$40,560	\$405,600
18-086	BMP USA	40	\$37,000	\$1,480,000
19-562	Fresco Foods, Inc.	50	\$35,000	\$1,750,000
19-500	Plastipak	24	\$28,080	\$673,920
19-380	Toufayan	30	\$28,080	\$842,400
Total Non-QTI Projects with Reported Wages		970	\$54,006	\$52,385,720
Total Projects with Reported Wages		1,487	\$57,003	\$84,763,531

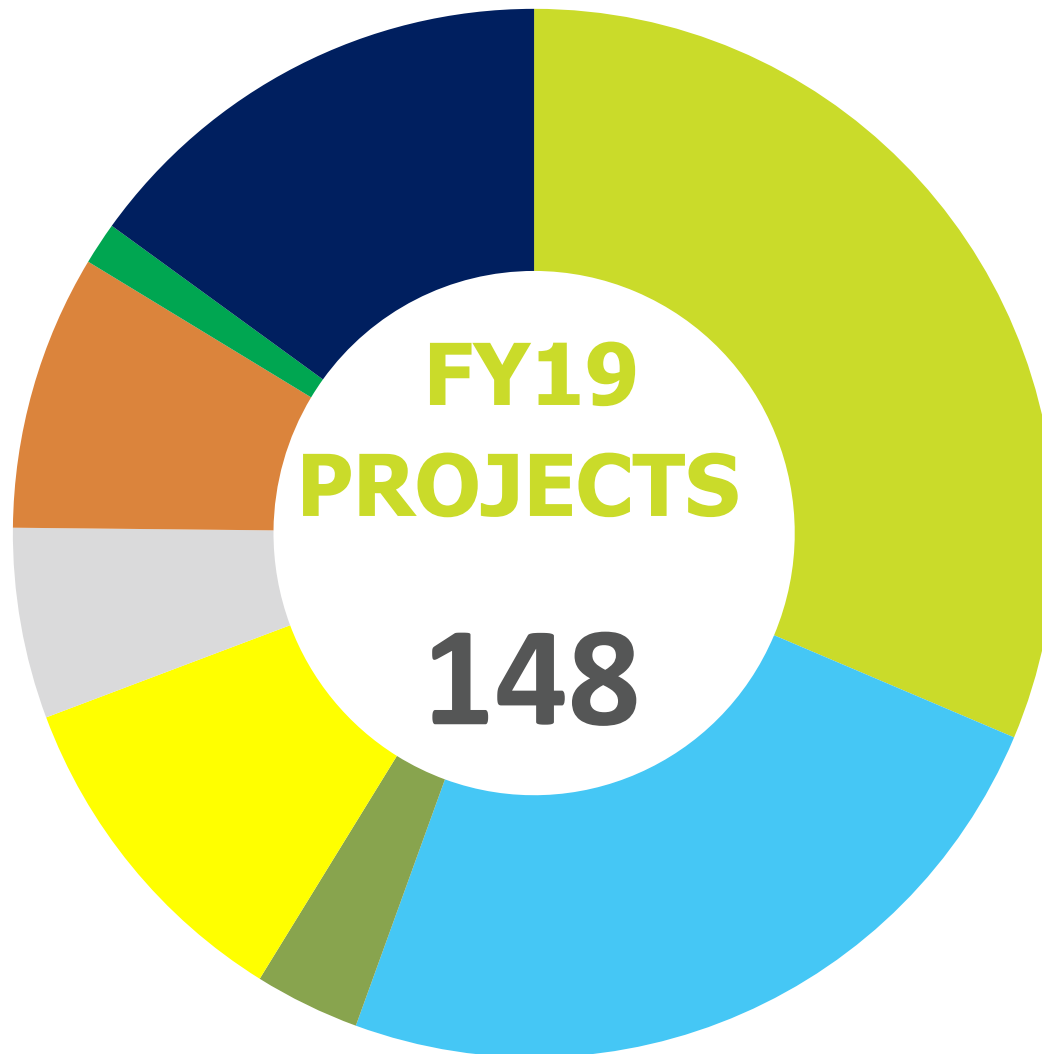
Average Wage of QTI Projects	=	\$62,626
Hillsborough County Average Wage	=	\$52,317
QTI Project Average Wage % of County avg. wage	=	120%
% of QTI Jobs Above County Avg. Wage	=	100%
Average Wage of wage reporting Non-QTI Projects	=	\$54,006
Hillsborough County Average Wage	=	\$52,317
Percent of Hillsborough County Average Wage	=	103%
% of wage reporting Non-QTI Jobs Above County Avg. Wage	=	100%
Average Wage of All Projects Reporting Wages	=	\$57,003
Hillsborough County Average Wage	=	\$52,317
% of County Average Wage of All Projects Reporting Wages	=	109%
% of all wage reporting projects above County avg. wage	=	100%
# of jobs reporting above Hillsborough County Avg. Wage	=	1,159
# of jobs reporting wages	=	1,487
% of jobs reporting wages that are over county avg. wage	=	78%

Projects Not Reporting Wages (1)				
18-228	GEO	120	-	-
18-290	USA Lightings	7	-	-
19-432	Mhk	25	-	-
18-009	Cicopal	37	-	-
19-347	Peninsula Steel	40	-	-
19-396	Bausch & Lomb	60	-	-
19-528	Country Malt Group	15	-	-
18-315	eSmart Recycling	10	-	-
19-387	Global Food Services, Inc.	15	-	-
18-170	C&S Wholesale Services, Inc.	60	-	-
18-232	Capital One	300	-	-
19-561	Amazon	100	-	-
19-393	Florida Steel Frame & Truss Manufacturing	20	-	-
19-430	Amalie Oil Company	200	-	-
18-045	Vycellix, Inc.	8	-	-
19-357	Marketing Department, Inc.	5	-	-
Total Jobs with no reported wages		1,022		
Total Jobs for All Projects		2,509		

(1) Projects are not obligated to give wage information if no incentive requirements, however some companies will choose to disclose.

C

NEW FY19 PROJECTS BY SOURCE



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

- Direct | 48
- EFI | 37
- Consultant | 16
- Broker | 9
- Investor | 13
- Web | 2
- Other 23

Tampa Bay Economic Development Council
Balance Sheet Prev Year Comparison
As of September 30, 2019

	Sep 30, 19	Sep 30, 18
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	1,661,450.96	1,484,798.78
Total Checking/Savings	1,661,450.96	1,484,798.78
Accounts Receivable		
1213 · Other A/R	11,000.00	900.00
1211 · A/R - City & County	162,500.00	112,500.00
Total Accounts Receivable	173,500.00	113,400.00
Other Current Assets		
1400 · Pre-Paid Expenses	111,589.05	144,360.53
Total Other Current Assets	111,589.05	144,360.53
Total Current Assets	1,946,540.01	1,742,559.31
Fixed Assets		
1700 · Fixed Assets	488,367.85	522,222.52
1800 · Accumulated Depreciation	-268,739.99	-272,963.44
Total Fixed Assets	219,627.86	249,259.08
TOTAL ASSETS	2,166,167.87	1,991,818.39
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · A/P	81,782.93	55,444.22
Total Accounts Payable	81,782.93	55,444.22
Other Current Liabilities		
2200 · Other Current Liabilities	535,199.17	492,031.24
Total Other Current Liabilities	535,199.17	492,031.24
Total Current Liabilities	616,982.10	547,475.46
Long Term Liabilities		
2300A · Capital Lease-LT (Phone System)	8,938.28	0.00
2300 · Capital Lease Payable - LT	9,845.37	14,540.56
Total Long Term Liabilities	18,783.65	14,540.56
Total Liabilities	635,765.75	562,016.02
Equity		
32000 · Net Assets	1,429,802.37	1,305,983.02
Net Income	100,599.75	123,819.35
Total Equity	1,530,402.12	1,429,802.37
TOTAL LIABILITIES & EQUITY	2,166,167.87	1,991,818.39

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
July through September 2019

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4910 · Unrealized Gain (Loss)	-1,343.96			
4904 · Sponsorship Revenue	20,000.00	10,000.00	10,000.00	200.0%
4850 · Mission Revenue	19,950.00	17,000.00	2,950.00	117.4%
4111 · City & County Funding	297,000.00	247,000.03	49,999.97	120.2%
4211 · Investor Funding	501,624.94	434,000.00	67,624.94	115.6%
4301 · Grant Revenue	143,990.71	260,000.00	-116,009.29	55.4%
4810 · In-Kind Services	443,728.35			
4901 · Event Revenue	162.80	0.00	162.80	100.0%
4902 · Misc Revenue	54.78	0.00	54.78	100.0%
4903 · Interest Income	6,473.82	750.00	5,723.82	863.2%
Total Income	<u>1,431,641.44</u>	<u>968,750.03</u>	<u>462,891.41</u>	<u>147.8%</u>
Gross Profit	1,431,641.44	968,750.03	462,891.41	147.8%
Expense				
66000 · Payroll Expenses	662,274.70	645,303.61	16,971.09	102.6%
70000 · Program Expenses	710,092.79	271,533.03	438,559.76	261.5%
80000 · Operations & Administration	165,324.48	114,310.60	51,013.88	144.6%
Total Expense	<u>1,537,691.97</u>	<u>1,031,147.24</u>	<u>506,544.73</u>	<u>149.1%</u>
Net Income	<u>-106,050.53</u>	<u>-62,397.21</u>	<u>-43,653.32</u>	<u>170.0%</u>

Tampa Bay Economic Development Council
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4904 · Sponsorship Revenue	117,166.00	175,000.00	-57,834.00	67.0%
4850 · Mission Revenue	49,400.00	34,000.00	15,400.00	145.3%
4111 · City & County Funding	1,038,000.00	988,000.00	50,000.00	105.1%
4211 · Investor Funding	1,965,999.82	2,131,000.00	-165,000.18	92.3%
4301 · Grant Revenue	163,990.71	270,000.00	-106,009.29	60.7%
4810 · In-Kind Services	443,728.35			
4901 · Event Revenue	120,754.34	128,750.00	-7,995.66	93.8%
4902 · Misc Revenue	2,330.59	0.00	2,330.59	100.0%
4903 · Interest Income	15,492.24	3,000.00	12,492.24	516.4%
Total Income	<u>3,916,862.05</u>	<u>3,729,750.00</u>	<u>187,112.05</u>	<u>105.0%</u>
Gross Profit	3,916,862.05	3,729,750.00	187,112.05	105.0%
Expense				
66000 · Payroll Expenses	1,987,487.56	2,110,907.13	-123,419.57	94.2%
70000 · Program Expenses	1,276,733.74	1,101,875.00	174,858.74	115.9%
80000 · Operations & Administration	552,041.00	515,707.66	36,333.34	107.0%
Total Expense	<u>3,816,262.30</u>	<u>3,728,489.79</u>	<u>87,772.51</u>	<u>102.4%</u>
Net Income	<u><u>100,599.75</u></u>	<u><u>1,260.21</u></u>	<u><u>99,339.54</u></u>	<u><u>7,982.8%</u></u>



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 2000-8186
Invoice # 2019092601

AUTOMATIC PAYMENT \$71,118.73

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/27/19.

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.

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ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2019091101 Due 09/12/19			72,359.94
Payment Received - Thank You			-72,359.94
Balance Forward			0.00
Total New Charges			71,118.73
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			71,118.73
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
09/30/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	14	<u>740.18</u>
	Subtotal		740.18
Employer Liabilities			
	Employer Social Security and Medicare		<u>3,566.76</u>
	Subtotal		3,566.76
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		58,549.33
	Other Earnings		455.00
	PEO Benefits Administration		5,296.11
	PEO Workers' Compensation		198.99
	Employer 401(K) Match		<u>2,312.36</u>
	Subtotal		66,811.79
	Total New Charges		71,118.73
	Automatic Payment		71,118.73
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 2000-8186
Invoice # 2019091101

AUTOMATIC PAYMENT \$72,359.94

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/12/19.

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#2019082801 Due 08/29/19			77,686.50
Previous Balance on Invoice#2019082802 Due 08/29/19			28.92
Payment Received - Thank You			-77,686.50
Payment Received - Thank You			-28.92
Balance Forward			0.00
Total New Charges			72,359.94
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			72,359.94

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
09/13/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	14	<u>740.18</u>
	Subtotal		740.18
Employer Liabilities			
	Employer Social Security and Medicare		<u>3,548.87</u>
	Subtotal		3,548.87
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		58,315.49
	Other Earnings		1,892.46
	PEO Benefits Administration		5,296.11
	PEO Workers' Compensation		198.53
	Employer 401(K) Match		<u>2,368.30</u>
	Subtotal		68,070.89
Total New Charges			72,359.94
Automatic Payment			72,359.94

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



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 2000-8186
Invoice # 2019082802

AUTOMATIC PAYMENT \$28.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/29/19.

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#2019081301 Due 08/14/19			79,758.50
Previous Balance on Invoice#2019081302 Due 08/14/19			28.92
Payment Received - Thank You			-28.92
Payment Received - Thank You			-79,758.50
Balance Forward			0.00
Pending Automatic Payment for Invoice#2019082801 - will be Collected on 08/29/19			77,686.50
Total New Charges			28.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			77,715.42
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/30/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee		0.00
	Subtotal		0.00
	Employer Liabilities		
	Employer Social Security and Medicare		28.92
	Subtotal		28.92
Total New Charges			28.92
Automatic Payment			28.92
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 2000-8186
Invoice # 2019082801

AUTOMATIC PAYMENT \$77,686.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/29/19.

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#2019081301 Due 08/14/19			79,758.50
Previous Balance on Invoice#2019081302 Due 08/14/19			28.92
Payment Received - Thank You			-28.92
Payment Received - Thank You			-79,758.50
Balance Forward			0.00
Total New Charges			77,686.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			77,686.50
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/30/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	16	<u>845.92</u>
	Subtotal		845.92
Employer Liabilities			
	Employer Social Security and Medicare		3,919.70
	Federal Unemployment Insurance (FUTA)		1.20
	State Unemployment Insurance (SUI)		<u>2.88</u>
	Subtotal		3,923.78
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		63,541.00
	Other Earnings		531.35
	PEO Benefits Administration		5,689.58
	PEO Workers' Compensation		217.71
	Employer 401(K) Match		<u>2,937.16</u>
	Subtotal		72,916.80
Total New Charges			77,686.50
Automatic Payment			77,686.50
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 2000-8186
Invoice # 2019081302

AUTOMATIC PAYMENT \$28.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/14/19.

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#2019072901 Due 07/30/19			76,410.49
Payment Received - Thank You			-76,410.49
Balance Forward			0.00
Pending Automatic Payment for Invoice#2019081301 - will be Collected on 08/14/19			79,758.50
Total New Charges			28.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			79,787.42
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/15/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee		<u>0.00</u>
	Subtotal		0.00
	Employer Liabilities		
	Employer Social Security and Medicare		<u>28.92</u>
	Subtotal		28.92
Total New Charges			28.92
Automatic Payment			28.92
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 2000-8186
Invoice # 2019081301

AUTOMATIC PAYMENT \$79,758.50

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/14/19.

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#2019072901 Due 07/30/19			76,410.49
Payment Received - Thank You			-76,410.49
Balance Forward			0.00
Total New Charges			79,758.50
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			79,758.50
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
08/15/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	16	<u>845.92</u>
	Subtotal		845.92
Employer Liabilities			
	Employer Social Security and Medicare		4,008.63
	Federal Unemployment Insurance (FUTA)		1.20
	State Unemployment Insurance (SUI)		<u>2.88</u>
	Subtotal		4,012.71
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		64,703.50
	Other Earnings		1,289.35
	PEO Benefits Administration		5,689.58
	PEO Workers' Compensation		222.15
	Employer 401(K) Match		<u>2,995.29</u>
	Subtotal		74,899.87
Total New Charges			79,758.50
Automatic Payment			79,758.50
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 2000-8186
Invoice # 2019072901

AUTOMATIC PAYMENT \$76,410.49

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/30/19.

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#2019071101 Due 07/12/19			71,810.38
Payment Received - Thank You			-71,810.38
Balance Forward			0.00
Total New Charges			76,410.49
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			76,410.49
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
07/31/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	16	<u>845.92</u>
	Subtotal		845.92
Employer Liabilities			
	Employer Social Security and Medicare		3,836.72
	Federal Unemployment Insurance (FUTA)		2.34
	State Unemployment Insurance (SUI)		<u>5.62</u>
	Subtotal		3,844.68
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		62,456.22
	Other Earnings		487.50
	PEO Benefits Administration		5,689.58
	PEO Workers' Compensation		213.17
	Employer 401(K) Match		<u>2,873.42</u>
	Subtotal		71,719.89
Total New Charges			76,410.49
Automatic Payment			76,410.49
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			



NOTICE OF AUTOMATIC PAYMENT

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

Client # 0741 2000-8186
Invoice # 2019071101

AUTOMATIC PAYMENT \$71,810.38

This amount will be deducted from the following bank account at or after 12:01 A.M on 7/12/19.

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#2019062601 Due 06/27/19			70,991.72
Payment Received - Thank You			-70,991.72
Balance Forward			0.00
Total New Charges			71,810.38
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			71,810.38
CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
07/15/19	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee	16	<u>845.92</u>
	Subtotal		845.92
Employer Liabilities			
	Employer Social Security and Medicare		3,545.48
	Federal Unemployment Insurance (FUTA)		0.66
	State Unemployment Insurance (SUI)		<u>1.58</u>
	Subtotal		3,547.72
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		58,271.10
	Other Earnings		976.08
	PEO Benefits Administration		5,292.94
	PEO Workers' Compensation		198.45
	Employer 401(K) Match		<u>2,678.17</u>
	Subtotal		67,416.74
Total New Charges			71,810.38
Automatic Payment			71,810.38
<i>Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.</i>			

Tampa Bay Economic Development Council
Custom Transaction Detail Report
July through September 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Jul - Sep 19								
General Journal	07/31/2019	JUL19 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	07/01/2019	JUL 19 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.32
General Journal	08/31/2019	AUG19 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
General Journal	08/31/2019	AUG19 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		50,000.00
General Journal	08/31/2019	AUG 19 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.32
General Journal	09/30/2019	SEP 19 CITY	City of Tampa	City and County Funding	4111 - City & County Funding	1 - Executive		44,833.36
General Journal	09/30/2019	SEP19 COUNT	Hillsborough County	City and County Funding	4111 - City & County Funding	1 - Executive		37,500.00
Credit Memo	07/01/2019	1137	Feldman Equities, LLC	Gazelle Investment - did not renew	4211 - Investor Funding	4 - Investor Relations	5,000.00	
Invoice	07/01/2019	1062	Monthly Close Account	Adjust for AR Outstanding as of 6.30.19	4211 - Investor Funding	4 - Investor Relations		462,104.14
Invoice	07/01/2019	1140	Volt Air	Gazelle Investment	4211 - Investor Funding	4 - Investor Relations		1,437.50
Invoice	07/01/2019	1141	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	07/01/2019	1142	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	07/01/2019	1143	Smith & Associates	President's Council Investment - Monthly Payment 2	4211 - Investor Funding	4 - Investor Relations		1,000.00
Invoice	07/01/2019	1144	ChappellRoberts	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	07/01/2019	1145	Colliers International	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	07/01/2019	1146	Cognizant	President's Council Investment - ID#341926	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	07/01/2019	1147	Bank of Tampa	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	07/01/2019	1148	Fifth Third Bank	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	07/01/2019	1149	BNY Mellon Wealth Management	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	07/18/2019	1150	Elevate Branding, Inc.	Gazelle Investment - requested monthly payments	4211 - Investor Funding	4 - Investor Relations	5,000.00	
Invoice	07/18/2019	1069	Elevate Branding, Inc.	Gazelle Investment - monthly installment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	07/18/2019	1151	Elevate Branding, Inc.	Gazelle Investment - monthly installment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	07/18/2019	1152	Elevate Branding, Inc.	Gazelle Investment - monthly installment	4211 - Investor Funding	4 - Investor Relations		416.66
Credit Memo	07/31/2019	1153	Monthly Close Account	AR Investor Outstanding at 07.31.19	4211 - Investor Funding	4 - Investor Relations	323,687.46	
Invoice	08/01/2019	1154	Monthly Close Account	Adjust for AR Outstanding as of 7.31.19	4211 - Investor Funding	4 - Investor Relations		323,687.46
Invoice	08/01/2019	1155	GTE Financial	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	08/01/2019	1156	T. Rowe Price	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	08/01/2019	1157	Citi	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	08/01/2019	1158	Beaux Arts Group	Chairman's Council Investment - quarterly payment	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	08/01/2019	1159	CBRE Brokerage Services	President's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		3,000.00
Invoice	08/01/2019	1160	Cushman & Wakefield	President's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		3,000.00
Invoice	08/01/2019	1161	Lions Eye Institute	President's Council Investment-Quarterly Installment	4211 - Investor Funding	4 - Investor Relations		2,500.00
Invoice	08/01/2019	1162	Newgentek	Gazelle Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		1,250.00
Invoice	08/01/2019	1163	UBS Global Wealth Management	Chairman's Council Investment - quarterly invoice	4211 - Investor Funding	4 - Investor Relations		6,250.00
Invoice	08/01/2019	1164	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	08/01/2019	1165	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	08/01/2019	1166	Elevate Branding, Inc.	Gazelle Investment - monthly installment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	08/01/2019	1167	Smith & Associates	President's Council Investment - Monthly Payment 3	4211 - Investor Funding	4 - Investor Relations		1,000.00
Credit Memo	08/01/2019	1168	T. Rowe Price	President's Council Investment - not renewing as T. F	4211 - Investor Funding	4 - Investor Relations	10,000.00	
Invoice	08/16/2019	1169	AT&T	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	08/21/2019	1170	BDG Architects	Gazelle Investment - per Mickey Jacob, CEO decision	4211 - Investor Funding	4 - Investor Relations	5,000.00	
Invoice	08/30/2019	1171	Johnson & Johnson	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	09/04/2019	1172	Hillsborough Community College	Circle of Champions Investment	4211 - Investor Funding	4 - Investor Relations		50,000.00
Invoice	09/04/2019	1173	Warren Averett	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	09/04/2019	1174	Synovus Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	09/04/2019	1175	FL Trend	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		5,000.00
Invoice	09/04/2019	1176	Amgen	Chairman's Council Investment	4211 - Investor Funding	4 - Investor Relations		25,000.00
Invoice	09/04/2019	1177	Blind Tiger Cafe	Gazelle Investment - Monthly Payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	09/04/2019	1178	Beneficial Blends, LLC	Gazelle Investment - monthly payment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	09/04/2019	1179	Elevate Branding, Inc.	Gazelle Investment - monthly installment	4211 - Investor Funding	4 - Investor Relations		416.66
Invoice	09/04/2019	1180	Smith & Associates	President's Council Investment - Monthly Payment 4	4211 - Investor Funding	4 - Investor Relations		1,000.00
Credit Memo	08/31/2019	1181	Monthly Close Account	AR Investor Outstanding at 08.31.19	4211 - Investor Funding	4 - Investor Relations	318,249.96	
Invoice	09/01/2019	1182	Monthly Close Account	Outstanding AR - as of 8.31.19	4211 - Investor Funding	4 - Investor Relations		318,249.96
Invoice	09/12/2019	1183	Fairwinds Credit Union	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Invoice	09/12/2019	1184	The Southern Group	Chairman's Council Investment (cash portion of in-kin	4211 - Investor Funding	4 - Investor Relations		5,000.00

Tampa Bay Economic Development Council
Custom Transaction Detail Report
July through September 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Invoice	09/16/2019	1185	Hancock Whitney Bank	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
Credit Memo	09/19/2019	1186	Cherry Bekaert	President's Council Investment - not renewing this ye	4211 - Investor Funding	4 - Investor Relations	10,000.00	
Credit Memo	09/24/2019	1187	Tampa-Hillsborough Expressway Authority	Chairman's Council Investment per J. Wagoner, not r	4211 - Investor Funding	4 - Investor Relations	25,000.00	
Invoice	09/26/2019	1188	GrayRobinson	President's Council Investment	4211 - Investor Funding	4 - Investor Relations		10,000.00
General Journal	09/26/2019	SMITHASSOC		October 2019 Investor Payment Smith & Associates	4211 - Investor Funding	4 - Investor Relations	1,000.00	
Credit Memo	09/30/2019	1199	Monthly Close Account	AR Investor Outstanding at 09.30.19	4211 - Investor Funding	4 - Investor Relations	270,749.96	
General Journal	08/31/2019	DEFERRED		United Way Grant Strategic Plan Development	4301 - Grant Revenue	1 - Executive		75,000.00
General Journal	08/31/2019	DEFERRED		Tampa Bay Economic Prosperity Fdn Grant Strategit	4301 - Grant Revenue	1 - Executive		50,000.00
General Journal	09/30/2019	DEFERRED		Grant from Tampa Bay Economic Prosperity Fdn - S	4301 - Grant Revenue	1 - Executive		10,000.00
General Journal	09/30/2019	DEFERRED		EFI Grant for Brazil Export Mission	4301 - Grant Revenue	7 - Int'l - Global Tampa Bay		8,990.71
General Journal	09/30/2019	JPMCGRANT		Release JPMC Grant Funds Used in FY2019 from R	4301 - Grant Revenue	7 - Int'l - JP Morgan Grant		145,157.33
General Journal	09/30/2019	JPMCGRANT		Release JPMC Grant Funds Used in FY2019 from R	4302 - Grant Revenue-Temp. Restricted	7 - Int'l - JP Morgan Grant	145,157.33	
General Journal	09/30/2019	FY19INKIND		Haneke Design - Services Production/Web Hosting F	4810 - In-Kind Services	In-Kind Expense		13,100.00
General Journal	09/30/2019	FY19INKIND		Diamond View Studios FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2019	FY19INKIND		Tampa Bay Business Journal FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2019	FY19INKIND		CareerSource Tampa Bay FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		110,000.00
General Journal	09/30/2019	FY19INKIND		Trickey Jennus FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		99,983.91
General Journal	09/30/2019	FY19INKIND		Florida Trend FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		50,000.00
General Journal	09/30/2019	FY19INKIND		Tampa Bay Times FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2019	FY19INKIND		Stonehill FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		40,000.00
General Journal	09/30/2019	FY19INKIND		WFLA FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		5,000.00
General Journal	09/30/2019	FY19INKIND		AC4S FY2019 In-Kind	4810 - In-Kind Services	In-Kind Expense		5,644.44
General Journal	08/31/2019	DEFERRED		Brazil Mission - GKS Adams Arms	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		1,550.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - GKS FlyMotion	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		2,000.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - GKS CCS	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		1,550.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - GKS Crescent Womb	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		1,550.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - GKS 3 Daughters	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		1,550.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - GKS American Freedom Distillery	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		1,550.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - GKS CaviDyne	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		2,900.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - Delegate SPP	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		750.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - Sponsor Visit St Pete Clearwater	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		2,500.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - Sponsor Visit Tampa Bay	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		2,500.00
General Journal	08/31/2019	DEFERRED		Brazil Mission - GKS IXL	4850 - Mission Revenue	7 - Int'l - Global Tampa Bay		1,550.00
General Journal	07/29/2019	RC REVENUE		Reclass ED Talks Revenue	4901 - Event Revenue	4 - Investor Relations		162.80
Invoice	07/02/2019	1063	Dave Bevirt	Reimbursement for flight cost difference - Sao Paulo	4902 - Misc Revenue	7 - International		54.78
Deposit	07/31/2019			Interest	4903 - Interest Income	1 - Executive		749.16
Deposit	07/31/2019			Interest	4903 - Interest Income	1 - Executive		149.20
Deposit	07/31/2019			Interest	4903 - Interest Income	1 - Executive		41.09
Deposit	07/31/2019			Interest	4903 - Interest Income	1 - Executive		0.89
Deposit	07/31/2019			Interest	4903 - Interest Income	1 - Executive		450.70
Deposit	08/31/2019			Interest	4903 - Interest Income	1 - Executive		4.11
Deposit	08/31/2019			Interest	4903 - Interest Income	1 - Executive		29.92
Deposit	08/31/2019			Interest	4903 - Interest Income	1 - Executive		451.37
Deposit	08/31/2019			Interest	4903 - Interest Income	1 - Executive		769.06
Deposit	08/31/2019			Interest	4903 - Interest Income	1 - Executive		149.42
Deposit	09/30/2019			Interest	4903 - Interest Income	1 - Executive		437.45
Deposit	09/30/2019			Interest	4903 - Interest Income	1 - Executive		46.28
Deposit	09/30/2019			Interest	4903 - Interest Income	1 - Executive		9.80
Deposit	09/30/2019			Interest	4903 - Interest Income	1 - Executive		3,040.55
Deposit	09/30/2019			Interest	4903 - Interest Income	1 - Executive		144.82
General Journal	08/31/2019	DEFERRED		Port Tampa Bay Strategic Plan Development Spons	4904 - Sponsorship Revenue	1 - Executive		10,000.00
General Journal	09/30/2019	DEFERRED		CareerSource TB Room Sponsorship	4904 - Sponsorship Revenue	4 - Investor Relations		10,000.00
General Journal	07/31/2019	UNREALIZED		Unrealized Gain on 6-month treasuries	4910 - Unrealized Gain (Loss)	1 - Executive		368.00
General Journal	08/31/2019	UNREALIZED		Unrealized Gain on 6-month treasuries	4910 - Unrealized Gain (Loss)	1 - Executive		388.00
General Journal	09/30/2019	UNREALIZED		Change in Value on 6-month treasuries maturing	4910 - Unrealized Gain (Loss)	1 - Executive	2,099.96	
General Journal	07/15/2019	071519PAYRO			6112 - Salaries	4 - Investor Relations	2,083.33	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/15/2019	071519PAYRO			6112 - Salaries	7 - International	1,903.44	
General Journal	07/15/2019	071519PAYRO			6112 - Salaries	2 - Business Development	18,534.57	
General Journal	07/15/2019	071519PAYRO			6112 - Salaries	1 - Executive	20,832.51	
General Journal	07/15/2019	071519PAYRO			6112 - Salaries	6 - Marketing	14,917.25	
General Journal	07/31/2019	073119 PAYR			6112 - Salaries	7 - International	2,076.48	
General Journal	07/31/2019	073119 PAYR			6112 - Salaries	2 - Business Development	18,768.41	
General Journal	07/31/2019	073119 PAYR			6112 - Salaries	4 - Investor Relations	5,581.57	
General Journal	07/31/2019	073119 PAYR			6112 - Salaries	6 - Marketing	15,197.25	
General Journal	07/31/2019	073119 PAYR			6112 - Salaries	1 - Executive	20,832.51	
General Journal	08/15/2019	081519 PR			6112 - Salaries	2 - Business Development	18,534.57	
General Journal	08/15/2019	081519 PR			6112 - Salaries	1 - Executive	20,832.51	
General Journal	08/15/2019	081519 PR			6112 - Salaries	6 - Marketing	15,007.25	
General Journal	08/15/2019	081519 PR			6112 - Salaries	4 - Investor Relations	8,037.50	
General Journal	08/15/2019	081519 PR			6112 - Salaries	7 - International	2,291.67	
General Journal	08/15/2019	081519 PR2			6112 - Salaries	4 - Investor Relations	0.00	
General Journal	08/30/2019	083019 PR			6112 - Salaries	1 - Executive	20,832.51	
General Journal	08/30/2019	083019 PR			6112 - Salaries	7 - International	2,291.67	
General Journal	08/30/2019	083019 PR			6112 - Salaries	4 - Investor Relations	6,875.00	
General Journal	08/30/2019	083019 PR			6112 - Salaries	2 - Business Development	18,534.57	
General Journal	08/30/2019	083019 PR			6112 - Salaries	6 - Marketing	15,007.25	
General Journal	08/30/2019	083019 PR2			6112 - Salaries	4 - Investor Relations	0.00	
General Journal	09/13/2019	PAYCHEXFEEES			6112 - Salaries	4 - Investor Relations	2,083.33	
General Journal	09/13/2019	PAYCHEXFEEES			6112 - Salaries	7 - International	2,291.67	
General Journal	09/13/2019	PAYCHEXFEEES			6112 - Salaries	6 - Marketing	14,807.25	
General Journal	09/13/2019	PAYCHEXFEEES			6112 - Salaries	2 - Business Development	18,300.73	
General Journal	09/13/2019	PAYCHEXFEEES			6112 - Salaries	1 - Executive	20,832.51	
General Journal	09/30/2019	093019PAYRO			6112 - Salaries	7 - International	2,291.67	
General Journal	09/30/2019	093019PAYRO			6112 - Salaries	1 - Executive	20,832.51	
General Journal	09/30/2019	093019PAYRO			6112 - Salaries	6 - Marketing	14,807.25	
General Journal	09/30/2019	093019PAYRO			6112 - Salaries	2 - Business Development	18,534.57	
General Journal	09/30/2019	093019PAYRO			6112 - Salaries	4 - Investor Relations	2,083.33	
General Journal	09/30/2019	FY19PTOACC		FY2019 PTO Accrual	6112 - Salaries	1 - Executive	4,745.16	
General Journal	09/30/2019	FY19PTOACC		FY2019 PTO Accrual	6112 - Salaries	2 - Business Development	3,247.52	
General Journal	09/30/2019	FY19PTOACC		FY2019 PTO Accrual	6112 - Salaries	4 - Investor Relations		1,563.05
General Journal	09/30/2019	FY19PTOACC		FY2019 PTO Accrual	6112 - Salaries	6 - Marketing	658.24	
General Journal	09/30/2019	FY19PTOACC		FY2019 PTO Accrual	6112 - Salaries	7 - International	1,365.32	
General Journal	09/30/2019	FY19INKIND		CareerSource Tampa Bay FY2019 In-Kind	6112 - Salaries	In-Kind Expense	110,000.00	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6112 - Salaries	1 - Executive	55,647.00	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6112 - Salaries	2 - Business Development	15,491.00	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6112 - Salaries	4 - Investor Relations	625.00	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6112 - Salaries	6 - Marketing	22,059.69	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6112 - Salaries	7 - International	1,320.00	
General Journal	07/15/2019	071519PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	1,097.45	
General Journal	07/15/2019	071519PAYRO			6201 - Fed Payroll Taxes	1 - Executive	768.92	
General Journal	07/15/2019	071519PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	1,376.37	
General Journal	07/15/2019	071519PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	157.13	
General Journal	07/15/2019	071519PAYRO			6201 - Fed Payroll Taxes	7 - International	145.61	
General Journal	07/31/2019	073119 PAYR			6201 - Fed Payroll Taxes	4 - Investor Relations	395.82	
General Journal	07/31/2019	073119 PAYR			6201 - Fed Payroll Taxes	6 - Marketing	1,118.87	
General Journal	07/31/2019	073119 PAYR			6201 - Fed Payroll Taxes	1 - Executive	768.92	
General Journal	07/31/2019	073119 PAYR			6201 - Fed Payroll Taxes	7 - International	158.85	
General Journal	07/31/2019	073119 PAYR			6201 - Fed Payroll Taxes	2 - Business Development	1,394.26	
General Journal	08/15/2019	081519 PR			6201 - Fed Payroll Taxes	7 - International	175.31	
General Journal	08/15/2019	081519 PR			6201 - Fed Payroll Taxes	6 - Marketing	1,104.33	
General Journal	08/15/2019	081519 PR			6201 - Fed Payroll Taxes	4 - Investor Relations	583.70	
General Journal	08/15/2019	081519 PR			6201 - Fed Payroll Taxes	2 - Business Development	1,376.37	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	08/15/2019	081519 PR			6201 - Fed Payroll Taxes	1 - Executive	768.92	
General Journal	08/15/2019	081519 PR2			6201 - Fed Payroll Taxes	4 - Investor Relations	28.92	
General Journal	08/30/2019	083019 PR			6201 - Fed Payroll Taxes	4 - Investor Relations	494.77	
General Journal	08/30/2019	083019 PR			6201 - Fed Payroll Taxes	6 - Marketing	1,104.33	
General Journal	08/30/2019	083019 PR			6201 - Fed Payroll Taxes	1 - Executive	768.92	
General Journal	08/30/2019	083019 PR			6201 - Fed Payroll Taxes	2 - Business Development	1,376.37	
General Journal	08/30/2019	083019 PR			6201 - Fed Payroll Taxes	7 - International	175.31	
General Journal	08/30/2019	083019 PR2			6201 - Fed Payroll Taxes	4 - Investor Relations	28.92	
General Journal	09/13/2019	PAYCHEXFEEES			6201 - Fed Payroll Taxes	2 - Business Development	1,358.48	
General Journal	09/13/2019	PAYCHEXFEEES			6201 - Fed Payroll Taxes	1 - Executive	768.92	
General Journal	09/13/2019	PAYCHEXFEEES			6201 - Fed Payroll Taxes	4 - Investor Relations	157.13	
General Journal	09/13/2019	PAYCHEXFEEES			6201 - Fed Payroll Taxes	6 - Marketing	1,089.03	
General Journal	09/13/2019	PAYCHEXFEEES			6201 - Fed Payroll Taxes	7 - International	175.31	
General Journal	09/30/2019	093019PAYRO			6201 - Fed Payroll Taxes	2 - Business Development	1,376.37	
General Journal	09/30/2019	093019PAYRO			6201 - Fed Payroll Taxes	1 - Executive	768.92	
General Journal	09/30/2019	093019PAYRO			6201 - Fed Payroll Taxes	7 - International	175.31	
General Journal	09/30/2019	093019PAYRO			6201 - Fed Payroll Taxes	6 - Marketing	1,089.03	
General Journal	09/30/2019	093019PAYRO			6201 - Fed Payroll Taxes	4 - Investor Relations	157.13	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6201 - Fed Payroll Taxes	1 - Executive	1,600.23	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6201 - Fed Payroll Taxes	2 - Business Development	459.72	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6201 - Fed Payroll Taxes	4 - Investor Relations	47.81	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6201 - Fed Payroll Taxes	6 - Marketing	695.01	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6201 - Fed Payroll Taxes	7 - International	100.98	
General Journal	07/15/2019	071519PAYRO			6202 - Fed Unemployment	6 - Marketing	0.66	
General Journal	07/31/2019	073119 PAYR			6202 - Fed Unemployment	6 - Marketing	2.34	
General Journal	08/15/2019	081519 PR			6202 - Fed Unemployment	6 - Marketing	1.20	
General Journal	08/30/2019	083019 PR			6202 - Fed Unemployment	6 - Marketing	1.20	
General Journal	07/15/2019	071519PAYRO			6203 - State Unemployment Tax	6 - Marketing	1.58	
General Journal	07/31/2019	073119 PAYR			6203 - State Unemployment Tax	6 - Marketing	5.62	
General Journal	08/15/2019	081519 PR			6203 - State Unemployment Tax	6 - Marketing	2.88	
General Journal	08/30/2019	083019 PR			6203 - State Unemployment Tax	6 - Marketing	2.88	
General Journal	07/15/2019	071519PAYRO			6301 - Health Insurance	4 - Investor Relations	339.67	
General Journal	07/15/2019	071519PAYRO			6301 - Health Insurance	7 - International	2.52	
General Journal	07/15/2019	071519PAYRO			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	07/15/2019	071519PAYRO			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	07/15/2019	071519PAYRO			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	07/12/2019	PAYCHEX			6301 - Health Insurance	4 - Investor Relations	1,329.52	
General Journal	07/12/2019	PAYCHEX			6301 - Health Insurance	1 - Executive		46.88
General Journal	07/31/2019	073119 PAYR			6301 - Health Insurance	7 - International	2.52	
General Journal	07/31/2019	073119 PAYR			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	07/31/2019	073119 PAYR			6301 - Health Insurance	4 - Investor Relations	671.00	
General Journal	07/31/2019	073119 PAYR			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	07/31/2019	073119 PAYR			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	08/16/2019	PAYCHEX			6301 - Health Insurance	4 - Investor Relations	649.56	
General Journal	08/15/2019	081519 PR			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	08/15/2019	081519 PR			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	08/15/2019	081519 PR			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	08/15/2019	081519 PR			6301 - Health Insurance	4 - Investor Relations	671.00	
General Journal	08/15/2019	081519 PR			6301 - Health Insurance	7 - International	2.52	
General Journal	08/30/2019	083019 PR			6301 - Health Insurance	7 - International	2.52	
General Journal	08/30/2019	083019 PR			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	08/30/2019	083019 PR			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	08/30/2019	083019 PR			6301 - Health Insurance	4 - Investor Relations	671.00	
General Journal	08/30/2019	083019 PR			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	09/12/2019	PAYCHEX			6301 - Health Insurance	4 - Investor Relations	646.68	
General Journal	09/13/2019	PAYCHEXFEEES			6301 - Health Insurance	4 - Investor Relations	339.67	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/13/2019	PAYCHEXFEEES			6301 - Health Insurance	7 - International	2.52	
General Journal	09/13/2019	PAYCHEXFEEES			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	09/13/2019	PAYCHEXFEEES			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	09/13/2019	PAYCHEXFEEES			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	09/30/2019	093019PAYRO			6301 - Health Insurance	7 - International	2.52	
General Journal	09/30/2019	093019PAYRO			6301 - Health Insurance	2 - Business Development	1,373.68	
General Journal	09/30/2019	093019PAYRO			6301 - Health Insurance	1 - Executive	1,821.14	
General Journal	09/30/2019	093019PAYRO			6301 - Health Insurance	6 - Marketing	1,028.83	
General Journal	09/30/2019	093019PAYRO			6301 - Health Insurance	4 - Investor Relations	339.67	
General Journal	07/15/2019	071519PAYRO			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	07/15/2019	071519PAYRO			6302 - Life, Dental & Disability	6 - Marketing	213.48	
General Journal	07/15/2019	071519PAYRO			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	07/15/2019	071519PAYRO			6302 - Life, Dental & Disability	4 - Investor Relations	44.70	
General Journal	07/15/2019	071519PAYRO			6302 - Life, Dental & Disability	7 - International	41.39	
General Journal	07/12/2019	PAYCHEX			6302 - Life, Dental & Disability	4 - Investor Relations	300.92	
General Journal	07/12/2019	PAYCHEX			6302 - Life, Dental & Disability	1 - Executive		121.30
General Journal	07/31/2019	073119 PAYR			6302 - Life, Dental & Disability	6 - Marketing	213.48	
General Journal	07/31/2019	073119 PAYR			6302 - Life, Dental & Disability	7 - International	41.39	
General Journal	07/31/2019	073119 PAYR			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	07/31/2019	073119 PAYR			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	07/31/2019	073119 PAYR			6302 - Life, Dental & Disability	4 - Investor Relations	110.01	
General Journal	08/16/2019	PAYCHEX			6302 - Life, Dental & Disability	4 - Investor Relations	125.16	
General Journal	08/16/2019	PAYCHEX			6302 - Life, Dental & Disability	1 - Executive		87.18
General Journal	08/15/2019	081519 PR			6302 - Life, Dental & Disability	4 - Investor Relations	110.01	
General Journal	08/15/2019	081519 PR			6302 - Life, Dental & Disability	7 - International	41.39	
General Journal	08/15/2019	081519 PR			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	08/15/2019	081519 PR			6302 - Life, Dental & Disability	6 - Marketing	213.48	
General Journal	08/15/2019	081519 PR			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	08/30/2019	083019 PR			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	08/30/2019	083019 PR			6302 - Life, Dental & Disability	7 - International	41.39	
General Journal	08/30/2019	083019 PR			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	08/30/2019	083019 PR			6302 - Life, Dental & Disability	6 - Marketing	213.48	
General Journal	08/30/2019	083019 PR			6302 - Life, Dental & Disability	4 - Investor Relations	110.01	
General Journal	09/12/2019	PAYCHEX			6302 - Life, Dental & Disability	4 - Investor Relations	109.48	
General Journal	09/12/2019	PAYCHEX			6302 - Life, Dental & Disability	1 - Executive		87.18
General Journal	09/13/2019	PAYCHEXFEEES			6302 - Life, Dental & Disability	6 - Marketing	213.48	
General Journal	09/13/2019	PAYCHEXFEEES			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	09/13/2019	PAYCHEXFEEES			6302 - Life, Dental & Disability	4 - Investor Relations	44.70	
General Journal	09/13/2019	PAYCHEXFEEES			6302 - Life, Dental & Disability	7 - International	44.56	
General Journal	09/13/2019	PAYCHEXFEEES			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	09/30/2019	093019PAYRO			6302 - Life, Dental & Disability	7 - International	44.56	
General Journal	09/30/2019	093019PAYRO			6302 - Life, Dental & Disability	2 - Business Development	251.42	
General Journal	09/30/2019	093019PAYRO			6302 - Life, Dental & Disability	1 - Executive	176.11	
General Journal	09/30/2019	093019PAYRO			6302 - Life, Dental & Disability	4 - Investor Relations	44.70	
General Journal	09/30/2019	093019PAYRO			6302 - Life, Dental & Disability	6 - Marketing	213.48	
General Journal	09/30/2019	PAYCHEXACCR		Accrue Premium Credit for Sept 19	6302 - Life, Dental & Disability	1 - Executive		87.18
General Journal	07/15/2019	071519PAYRO			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	07/15/2019	071519PAYRO			6401 - 401K Retirement	7 - International	95.17	
General Journal	07/15/2019	071519PAYRO			6401 - 401K Retirement	6 - Marketing	740.37	
General Journal	07/15/2019	071519PAYRO			6401 - 401K Retirement	4 - Investor Relations	41.66	
General Journal	07/15/2019	071519PAYRO			6401 - 401K Retirement	2 - Business Development	926.72	
General Journal	07/31/2019	073119 PAYR			6401 - 401K Retirement	2 - Business Development	938.41	
General Journal	07/31/2019	073119 PAYR			6401 - 401K Retirement	7 - International	103.82	
General Journal	07/31/2019	073119 PAYR			6401 - 401K Retirement	4 - Investor Relations	216.57	
General Journal	07/31/2019	073119 PAYR			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	07/31/2019	073119 PAYR			6401 - 401K Retirement	6 - Marketing	740.37	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	08/15/2019	081519 PR			6401 - 401K Retirement	6 - Marketing	740.37	
General Journal	08/15/2019	081519 PR			6401 - 401K Retirement	2 - Business Development	926.72	
General Journal	08/15/2019	081519 PR			6401 - 401K Retirement	4 - Investor Relations	339.37	
General Journal	08/15/2019	081519 PR			6401 - 401K Retirement	7 - International	114.58	
General Journal	08/15/2019	081519 PR			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	08/30/2019	083019 PR			6401 - 401K Retirement	6 - Marketing	740.37	
General Journal	08/30/2019	083019 PR			6401 - 401K Retirement	2 - Business Development	926.72	
General Journal	08/30/2019	083019 PR			6401 - 401K Retirement	7 - International	114.58	
General Journal	08/30/2019	083019 PR			6401 - 401K Retirement	4 - Investor Relations	281.24	
General Journal	08/30/2019	083019 PR			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	09/13/2019	PAYCHEXFEES			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	09/13/2019	PAYCHEXFEES			6401 - 401K Retirement	7 - International	114.58	
General Journal	09/13/2019	PAYCHEXFEES			6401 - 401K Retirement	2 - Business Development	597.44	
General Journal	09/13/2019	PAYCHEXFEES			6401 - 401K Retirement	6 - Marketing	740.37	
General Journal	09/13/2019	PAYCHEXFEES			6401 - 401K Retirement	4 - Investor Relations	41.66	
General Journal	09/30/2019	093019PAYRO			6401 - 401K Retirement	4 - Investor Relations	41.66	
General Journal	09/30/2019	093019PAYRO			6401 - 401K Retirement	1 - Executive	874.25	
General Journal	09/30/2019	093019PAYRO			6401 - 401K Retirement	6 - Marketing	672.74	
General Journal	09/30/2019	093019PAYRO			6401 - 401K Retirement	7 - International	114.58	
General Journal	09/30/2019	093019PAYRO			6401 - 401K Retirement	2 - Business Development	609.13	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6401 - 401K Retirement	1 - Executive	538.75	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6401 - 401K Retirement	2 - Business Development	189.60	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6401 - 401K Retirement	4 - Investor Relations	12.50	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6401 - 401K Retirement	6 - Marketing	1,102.98	
General Journal	09/30/2019	PREBONUSACC		FY2019 Bonus Accrual	6401 - 401K Retirement	7 - International	66.00	
Bill	07/26/2019	366 - Fontanills	American Express	;TransactionDate: 7/18/2019;Description: Registratio	6502 - Training & Development	6 - Marketing	100.00	
General Journal	08/31/2019	PREPAIDS		Fontanills DCI Marketing Summit	6502 - Training & Development	6 - Marketing	1,950.00	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 9/25/2019;Description: Staff Outin	6502 - Training & Development	1 - Executive	366.54	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 9/25/2019;Description: Staff Outin	6502 - Training & Development	1 - Executive	282.10	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 9/27/2019;Description: Last Fiscal	6502 - Training & Development	1 - Executive	41.66	
Bill	09/18/2019	375 - Wheat	American Express	;TransactionDate: 9/13/2019;Description: Nonprofit L	6502 - Training & Development	1 - Executive	20.00	
Bill	07/24/2019	353 - True	American Express	;TransactionDate: 7/24/2019;Description: Donation f	6503 - Gifts & Awards	4 - Investor Relations	10.00	
Bill	07/26/2019	366 - Fontanills	American Express	;TransactionDate: 7/8/2019;Description: PRSA Prest	6503 - Gifts & Awards	6 - Marketing	45.00	
Bill	07/26/2019	366 - Fontanills	American Express	;TransactionDate: 6/28/2019;Description: IEDC Awar	6503 - Gifts & Awards	6 - Marketing	110.00	
Bill	07/26/2019	366 - Fontanills	American Express	;TransactionDate: 7/12/2019;Description: Davey awa	6503 - Gifts & Awards	6 - Marketing	270.00	
Bill	07/26/2019	366 - Fontanills	American Express	;TransactionDate: 7/8/2019;Description: PRSA Prest	6503 - Gifts & Awards	6 - Marketing	45.00	
Bill	07/26/2019	366 - Fontanills	American Express	;TransactionDate: 6/28/2019;Description: IEDC Awar	6503 - Gifts & Awards	6 - Marketing	330.00	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/15/2019;Description: CVS/PHAF	6503 - Gifts & Awards	2 - Business Development	105.74	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/26/2019;Description: Business V	7101 - Programming Travel & Lodging	2 - Business Development	2.05	
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/18/2019;Description: Gratuities/F	7101 - Programming Travel & Lodging	2 - Business Development	29.00	
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/18/2019;Description: Mister Car	7101 - Programming Travel & Lodging	2 - Business Development	23.00	
Bill	08/21/2019	386 - Myers	American Express	;TransactionDate: 8/21/2019;Description: Rental Car	7101 - Programming Travel & Lodging	2 - Business Development	172.65	
Bill	09/26/2019	401 - Bare	American Express	;TransactionDate: 9/10/2019;Description: PAM IORIC	7101 - Programming Travel & Lodging	2 - Business Development	4.90	
Bill	09/26/2019	401 - Bare	American Express	;TransactionDate: 9/5/2019;Description: THE CAR P	7101 - Programming Travel & Lodging	2 - Business Development	15.00	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/20/2019;Description: PALM GAF	7101 - Programming Travel & Lodging	2 - Business Development	6.10	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/20/2019;Description: THE CAR I	7101 - Programming Travel & Lodging	2 - Business Development	2.00	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/26/2019;Description: THE CAR I	7101 - Programming Travel & Lodging	2 - Business Development	6.00	
Bill	09/26/2019	405 - Myers	American Express	;TransactionDate: 8/30/2019;Description: Hertz toll c	7101 - Programming Travel & Lodging	2 - Business Development	10.89	
Bill	09/20/2019	403	Bare, Beatriz	;TransactionDate: 9/20/2019;Description: Parking/Mo	7101 - Programming Travel & Lodging	2 - Business Development	3.00	
Bill	07/25/2019	356 - Morey	American Express	;TransactionDate: 7/17/2019;Description: Mallo's Prin	7102 - Programming Meals & Entertain	2 - Business Development	125.87	
Bill	07/25/2019	356 - Morey	American Express	;TransactionDate: 7/9/2019;Description: Mallo's Prim	7102 - Programming Meals & Entertain	2 - Business Development	50.32	
Bill	07/19/2019	368 - Myers	American Express	;TransactionDate: 7/19/2019;Description: Business V	7102 - Programming Meals & Entertain	2 - Business Development	41.36	
Bill	07/22/2019	358 - Bare	American Express	;TransactionDate: 7/21/2019;Description: PUBLIX #6	7102 - Programming Meals & Entertain	2 - Business Development	29.68	
Bill	07/22/2019	358 - Bare	American Express	;TransactionDate: 7/22/2019;Description: CAFFE FR	7102 - Programming Meals & Entertain	2 - Business Development	36.46	
Bill	07/23/2019	333 - Albright	American Express	;TransactionDate: 7/12/2019;Description: HC Lunch;	7102 - Programming Meals & Entertain	2 - Business Development	85.83	
Bill	07/23/2019	333 - Albright	American Express	;TransactionDate: 7/18/2019;Description: Plant City	7102 - Programming Meals & Entertain	2 - Business Development	24.09	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/1/2019;Description: Plant City Dk 7102 - Programming Meals & Entertain	2 - Business Development		12.00	
Bill	08/21/2019	350 - Albright	American Express	;TransactionDate: 8/8/2019;Description: Hakeem Inw 7102 - Programming Meals & Entertain	2 - Business Development		9.77	
Bill	08/21/2019	350 - Albright	American Express	;TransactionDate: 8/21/2019;Description: Happy Con 7102 - Programming Meals & Entertain	2 - Business Development		4.99	
Bill	08/21/2019	350 - Albright	American Express	;TransactionDate: 8/20/2019;Description: Project Om 7102 - Programming Meals & Entertain	2 - Business Development		8.47	
Bill	08/21/2019	350 - Albright	American Express	;TransactionDate: 8/9/2019;Description: Project Vibe 7102 - Programming Meals & Entertain	2 - Business Development		48.79	
Bill	08/21/2019	350 - Albright	American Express	;TransactionDate: 8/8/2019;Description: Comanco B ^h 7102 - Programming Meals & Entertain	2 - Business Development		38.39	
Bill	08/21/2019	350 - Albright	American Express	;TransactionDate: 8/5/2019;Description: American M 7102 - Programming Meals & Entertain	2 - Business Development		15.82	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/6/2019;Description: GREATER T 7102 - Programming Meals & Entertain	2 - Business Development		40.00	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/16/2019;Description: HAVEN W 7102 - Programming Meals & Entertain	2 - Business Development		100.00	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/20/2019;Description: HAVEN W 7102 - Programming Meals & Entertain	2 - Business Development		1,283.73	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/2/2019;Description: GOODY GO 7102 - Programming Meals & Entertain	2 - Business Development		69.02	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/20/2019;Description: Mise En Plt 7102 - Programming Meals & Entertain	2 - Business Development		213.65	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/18/2019;Description: THE DESS 7102 - Programming Meals & Entertain	2 - Business Development		26.04	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/15/2019;Description: OLIVE GAI 7102 - Programming Meals & Entertain	2 - Business Development		57.69	
Bill	08/25/2019	379 - Morey	American Express	;TransactionDate: 8/1/2019;Description: Mallo's Prim 7102 - Programming Meals & Entertain	2 - Business Development		35.37	
Bill	08/21/2019	386 - Myers	American Express	;TransactionDate: 8/9/2019;Description: Fresh Kitch 7102 - Programming Meals & Entertain	2 - Business Development		44.33	
Bill	08/21/2019	386 - Myers	American Express	;TransactionDate: 8/20/2019;Description: Publix - Bre 7102 - Programming Meals & Entertain	2 - Business Development		30.07	
Bill	08/21/2019	386 - Myers	American Express	;TransactionDate: 8/12/2019;Description: SAIGON D 7102 - Programming Meals & Entertain	2 - Business Development		26.15	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 7/31/2019;Description: THE TAMF 7102 - Programming Meals & Entertain	7 - International		50.79	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 7/24/2019;Description: THE TAMF 7102 - Programming Meals & Entertain	2 - Business Development		93.79	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/13/2019;Description: THE TAMF 7102 - Programming Meals & Entertain	2 - Business Development		440.73	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/21/2019;Description: THE TAMF 7102 - Programming Meals & Entertain	2 - Business Development		41.66	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/29/2019;Description: THE TAMF 7102 - Programming Meals & Entertain	2 - Business Development		115.89	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/20/2019;Description: THE TAMF 7102 - Programming Meals & Entertain	2 - Business Development		234.14	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/21/2019;Description: THE TAMF 7102 - Programming Meals & Entertain	2 - Business Development		82.04	
Bill	09/26/2019	401 - Bare	American Express	;TransactionDate: 9/17/2019;Description: THE WRIG 7102 - Programming Meals & Entertain	2 - Business Development		291.68	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 9/9/2019;Description: Hawkins Cor 7102 - Programming Meals & Entertain	2 - Business Development		5.88	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 9/23/2019;Description: TBOWIT L 7102 - Programming Meals & Entertain	2 - Business Development		35.00	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 8/29/2019;Description: PC custom 7102 - Programming Meals & Entertain	2 - Business Development		10.75	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 8/30/2019;Description: Steve Bday 7102 - Programming Meals & Entertain	1 - Executive		9.54	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 9/18/2019;Description: True Algae 7102 - Programming Meals & Entertain	2 - Business Development		12.10	
Bill	09/26/2019	405 - Myers	American Express	;TransactionDate: 9/20/2019;Description: Fresh Kitch 7102 - Programming Meals & Entertain	2 - Business Development		162.68	
Bill	08/20/2019	2019-4603	Pasco Economic Development Council	Bronze Sponsorship - Pasco EDC Annual Awards	7103 - Programming Sponsorships	1 - Executive	500.00	
General Journal	08/31/2019	PREPAIDS		IEDC Sponsorship	7103 - Programming Sponsorships	1 - Executive	10,000.00	
Bill	07/23/2019	333 - Albright	American Express	;TransactionDate: 7/22/2019;Description: OWITCON 7106 - Programming Dues & Memberships	2 - Business Development		182.55	
Bill	07/23/2019	333 - Albright	American Express	;TransactionDate: 7/23/2019;Description: Florida Mex 7106 - Programming Dues & Memberships	2 - Business Development		40.00	
Bill	07/23/2019	333 - Albright	American Express	;TransactionDate: 7/22/2019;Description: Emerge Ta 7106 - Programming Dues & Memberships	2 - Business Development		20.00	
General Journal	07/31/2019	PREPAIDS		BioFlorida Dues	7106 - Programming Dues & Memberships	2 - Business Development	104.17	
General Journal	07/31/2019	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	07/31/2019	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	6 - Marketing	381.95	
General Journal	07/31/2019	PREPAIDS		NAIOP Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	29.17	
General Journal	07/31/2019	PREPAIDS		TB Tech Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	41.67	
General Journal	07/31/2019	PREPAIDS		CoreNet Dues Bare	7106 - Programming Dues & Memberships	2 - Business Development	68.25	
General Journal	08/31/2019	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	08/31/2019	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	6 - Marketing	381.95	
General Journal	08/31/2019	PREPAIDS		NAIOP Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	29.17	
General Journal	08/31/2019	PREPAIDS		TB Tech Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	41.67	
General Journal	08/31/2019	PREPAIDS		CoreNet Dues Bare	7106 - Programming Dues & Memberships	2 - Business Development	68.25	
Bill	09/23/2019	392 - Lawson	American Express	;TransactionDate: 9/10/2019;Description: Corporate I 7106 - Programming Dues & Memberships	7 - International		225.00	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 8/28/2019;Description: TIMES SUI 7106 - Programming Dues & Memberships	2 - Business Development		7.75	
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/6/2019;Description: Downtown L 7106 - Programming Dues & Memberships	2 - Business Development		12.00	
General Journal	09/30/2019	PREPAIDS		IAMC Dues	7106 - Programming Dues & Memberships	2 - Business Development	137.08	
General Journal	09/30/2019	PREPAIDS		FEDC Dues	7106 - Programming Dues & Memberships	6 - Marketing	381.95	
General Journal	09/30/2019	PREPAIDS		NAIOP Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	29.17	
General Journal	09/30/2019	PREPAIDS		TB Tech Dues Myers	7106 - Programming Dues & Memberships	2 - Business Development	41.67	
General Journal	09/30/2019	PREPAIDS		CoreNet Dues Bare	7106 - Programming Dues & Memberships	2 - Business Development	68.25	

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General Journal	08/31/2019	PREPAIDS		Brazil Mission Recruitment Flyer	7107 - Collateral	7 - Int'l - JP Morgan Grant	645.00	
Bill	07/01/2019	INV 19-0163	Team Florida Marketing Partnership LLC	2019-2020 Tea Florida Marketing Partnership Comm	7109 - Programming - Other	2 - Business Development	833.34	
Bill	07/01/2019	14877136	SalesForce.com	SalesForce Subscription July 2019	7109 - Programming - Other	1 - Executive	2,432.87	
Bill	07/25/2019	356 - Morey	American Express	;TransactionDate: 7/25/2019;Description: LUCIDCHA	7109 - Programming - Other	2 - Business Development	9.95	
Bill	07/25/2019	356 - Morey	American Express	;TransactionDate: 7/19/2019;Description: DROPBOX	7109 - Programming - Other	2 - Business Development	11.99	
Bill	08/21/2019	350 - Albright	American Express	;TransactionDate: 8/9/2019;Description: August Staff	7109 - Programming - Other	2 - Business Development	163.67	
Bill	08/21/2019	350 - Albright	American Express	;TransactionDate: 7/30/2019;Description: TIMES SUI	7109 - Programming - Other	2 - Business Development	7.75	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/16/2019;Description: BIOFLORII	7109 - Programming - Other	2 - Business Development	45.00	
Bill	08/20/2019	382 - Bare	American Express	;TransactionDate: 8/2/2019;Description: CORENET	7109 - Programming - Other	2 - Business Development	280.00	
Bill	08/25/2019	379 - Morey	American Express	;TransactionDate: 8/25/2019;Description: LUCIDCHA	7109 - Programming - Other	2 - Business Development	9.95	
Bill	08/25/2019	379 - Morey	American Express	;TransactionDate: 8/19/2019;Description: DROPBOX	7109 - Programming - Other	2 - Business Development	11.99	
General Journal	08/31/2019	PREPAIDS		Team FL Marketing Partnership	7109 - Programming - Other	2 - Business Development	833.33	
General Journal	08/31/2019	PREPAIDS		Salesforce	7109 - Programming - Other	1 - Executive	2,432.87	
Bill	09/25/2019	October 2019 Rent	Banyan Street/GAP 101 East Kennedy Owner	8/7 & 8/14 Conf Room Rental for Staff Headshots &	7109 - Programming - Other	6 - Marketing	108.20	
Bill	09/25/2019	32346	Same Day Delivery	Package to Highwoods Property for MB	7109 - Programming - Other	6 - Marketing	18.00	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/19/2019;Description: DROPBOX	7109 - Programming - Other	2 - Business Development	11.99	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/25/2019;Description: LUCIDCHA	7109 - Programming - Other	2 - Business Development	9.95	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 9/6/2019;Description: Staff Meetin	7109 - Programming - Other	2 - Business Development	130.49	
Bill	09/27/2019	373 - Albright	American Express	;TransactionDate: 9/10/2019;Description: Dani True t	7109 - Programming - Other	1 - Executive	2.99	
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/5/2019;Description: Happy Com	7109 - Programming - Other	2 - Business Development	19.03	
General Journal	09/30/2019	PREPAIDS		Team FL Marketing Partnership	7109 - Programming - Other	2 - Business Development	833.33	
General Journal	09/30/2019	PREPAIDS		Salesforce	7109 - Programming - Other	1 - Executive	2,432.87	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/6/2019;Description: EXPEDIA	7109 - Programming - Other	2 - Business Development	422.60	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/17/2019;Description: TAXI FOR	7201 - Trade Show Travel & Lodging	2 - Business Development	35.40	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/7/2019;Description: American Ai	7201 - Trade Show Travel & Lodging	2 - Business Development	233.50	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/7/2019;Description: American Ai	7201 - Trade Show Travel & Lodging	2 - Business Development	395.50	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/18/2019;Description: ADDIS TA;	7201 - Trade Show Travel & Lodging	2 - Business Development	42.00	
Bill	07/17/2019	SELECTUSA15JUL2019	Pinellas County Board of County Commissio	SelectUSA Registration: Barkway	7203 - Trade Show Registration	7 - Int'l - JP Morgan Grant	975.00	
Bill	07/24/2019	2019-0723	Pasco Economic Development Council	SelectUSA Registration Sammur GTB	7203 - Trade Show Registration	7 - Int'l - JP Morgan Grant	975.00	
Bill	07/26/2019	363 - Lawson	American Express	;TransactionDate: 7/15/2019;Description: Conferenc	7203 - Trade Show Registration	7 - International	200.10	
Bill	09/26/2019	400 - Morey	American Express	;TransactionDate: 9/7/2019;Description: IAMC 00000	7203 - Trade Show Registration	2 - Business Development	1,245.00	
Bill	07/22/2019	358 - Bare	American Express	;TransactionDate: 7/17/2019;Description: NYCTAXIS	7301 - Missions Travel & Lodging	2 - Business Development	17.80	
Bill	07/22/2019	358 - Bare	American Express	;TransactionDate: 7/17/2019;Description: METROCA	7301 - Missions Travel & Lodging	2 - Business Development	7.00	
Bill	07/22/2019	358 - Bare	American Express	;TransactionDate: 7/18/2019;Description: VTS MFRN	7301 - Missions Travel & Lodging	2 - Business Development	23.79	
Bill	07/22/2019	358 - Bare	American Express	;TransactionDate: 7/19/2019;Description: NEW YOR	7301 - Missions Travel & Lodging	2 - Business Development	312.17	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/18/2019;Description: Attended E	7301 - Missions Travel & Lodging	2 - Business Development	2.00	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/20/2019;Description: Attended E	7301 - Missions Travel & Lodging	2 - Business Development	10.00	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/18/2019;Description: Attended E	7301 - Missions Travel & Lodging	2 - Business Development	5.00	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/9/2019;Description: Lawson Ren	7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	1,992.40	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/9/2019;Description: Doing Busin	7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	619.03	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/12/2019;Description: Diamondv	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	828.62	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/8/2019;Description: UBER TRIP	7301 - Missions Travel & Lodging	7 - International	13.05	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/16/2019;Description: UBER TRII	7301 - Missions Travel & Lodging	7 - International	13.27	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/12/2019;Description: Circle of C	7301 - Missions Travel & Lodging	7 - International	828.62	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/26/2019;Description: First night	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	368.05	
Bill	08/25/2019	379 - Morey	American Express	;TransactionDate: 8/12/2019;Description: RENAISSA	7301 - Missions Travel & Lodging	7 - International	910.34	
General Journal	08/31/2019	PREPAIDS		Morey Brazil Mission Airfare	7301 - Missions Travel & Lodging	7 - International	1,142.23	
General Journal	08/31/2019	PREPAIDS		Videographer Brazil Mission Airfare	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	1,142.23	
General Journal	08/31/2019	PREPAIDS		Travel Agent Fee Morey Airfare Brazil	7301 - Missions Travel & Lodging	7 - International	25.00	
General Journal	08/31/2019	PREPAIDS		Lawson Airfare Brazil Mission	7301 - Missions Travel & Lodging	7 - Int'l - Global Tampa Bay	1,569.93	
General Journal	08/31/2019	PREPAIDS		Videographer Tavel Agent Fee Brazil Mission	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	25.00	
General Journal	08/31/2019	PREPAIDS		Bevirt Brazil Mission Airfare	7301 - Missions Travel & Lodging	7 - International	1,216.63	
General Journal	08/31/2019	PREPAIDS		Travel Agent Fee Brazil Mission Bevirt	7301 - Missions Travel & Lodging	7 - International	25.00	
Bill	09/30/2019	FRANCEEXP	Pinellas County Board of County Commissio	Uber Trips to/from France FDI Meetings September	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	154.43	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/18/2019;Description: Uber from	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	13.99	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/16/2019;Description: September	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	35.05	

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Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/20/2019;Description: Cronin Hot	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	2,282.39	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/20/2019;Description: Lawson Ub	7301 - Missions Travel & Lodging	7 - International	18.34	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/19/2019;Description: Uber from I	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	18.97	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/17/2019;Description: UBER TRII	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	38.76	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/19/2019;Description: Uber from I	7301 - Missions Travel & Lodging	7 - International	8.63	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/14/2019;Description: DELTA AIF	7301 - Missions Travel & Lodging	7 - International	100.00	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/19/2019;Description: Uber from I	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	23.59	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/20/2019;Description: Barkway H	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	2,282.39	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/19/2019;Description: Uber from I	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	22.09	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/13/2019;Description: UBER TRII	7301 - Missions Travel & Lodging	7 - International	13.17	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/19/2019;Description: Uber from I	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	26.20	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/20/2019;Description: Lawson Ho	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	1,915.89	
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/17/2019;Description: Metro card:	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	6.31	
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/20/2019;Description: Taxi from F	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	64.97	
General Journal	09/30/2019	PREPAIDS		Cronin FDI Mission France	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	998.83	
General Journal	09/30/2019	PREPAIDS		Barkway FDI Mission France	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	998.83	
General Journal	09/30/2019	PREPAIDS		Lawson FDI Mission France	7301 - Missions Travel & Lodging	7 - Int'l - JP Morgan Grant	998.83	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/18/2019;Description: Attended E	7302 - Missions Meals & Entertainment	2 - Business Development	6.81	
Bill	09/05/2019	385	Lawson, Madison	;TransactionDate: 9/5/2019;Description: Starbucks Li	7302 - Missions Meals & Entertainment	7 - International	6.86	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/12/2019;Description: Welcome L	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	1,853.00	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/9/2019;Description: Lunch with s	7302 - Missions Meals & Entertainment	7 - International	32.62	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/9/2019;Description: Dinner at C	7302 - Missions Meals & Entertainment	7 - International	30.22	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/16/2019;Description: breakfast N	7302 - Missions Meals & Entertainment	7 - International	10.68	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/8/2019;Description: Dinner TPA	7302 - Missions Meals & Entertainment	7 - International	27.06	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/10/2019;Description: Introducto	7302 - Missions Meals & Entertainment	7 - International	102.50	
Bill	08/25/2019	379 - Morey	American Express	;TransactionDate: 8/14/2019;Description: PIZ.CAMEI	7302 - Missions Meals & Entertainment	7 - International	160.13	
Bill	08/25/2019	379 - Morey	American Express	;TransactionDate: 8/15/2019;Description: ON THE R	7302 - Missions Meals & Entertainment	7 - International	7.89	
Bill	08/25/2019	379 - Morey	American Express	;TransactionDate: 8/15/2019;Description: RENAISSA	7302 - Missions Meals & Entertainment	7 - International	10.86	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 7/22/2019;Description: THE TAMF	7302 - Missions Meals & Entertainment	7 - International	93.10	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/14/2019;Description: LE BISTR	7302 - Missions Meals & Entertainment	7 - International	23.91	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/18/2019;Description: GTB Dinne	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	782.85	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/17/2019;Description: WASHING	7302 - Missions Meals & Entertainment	7 - International	52.26	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/16/2019;Description: GTB Dinne	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	462.38	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/13/2019;Description: Dinner Sep	7302 - Missions Meals & Entertainment	7 - International	26.72	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/17/2019;Description: LA FELICI	7302 - Missions Meals & Entertainment	7 - International	15.90	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/16/2019;Description: GTB Lunch	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	154.50	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/15/2019;Description: GOOD PL	7302 - Missions Meals & Entertainment	7 - International	31.94	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/18/2019;Description: GTB Lunch	7302 - Missions Meals & Entertainment	7 - Int'l - Global Tampa Bay	218.65	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/20/2019;Description: Breakfast	7302 - Missions Meals & Entertainment	7 - International	12.43	
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/15/2019;Description: Lunch Sept	7302 - Missions Meals & Entertainment	7 - International	14.20	
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/19/2019;Description: Lunch Pari	7302 - Missions Meals & Entertainment	7 - International	11.74	
Bill	07/24/2019	115459	Chameleon Custom Solutions	Panama Mission 2019 Crystal Award for US Embass	7304 - Missions Gifts & Giveaways	7 - Int'l - JP Morgan Grant	195.55	
Bill	08/06/2019	11458	ATX Promos LLC	GTB Branded Notebooks for Brazil Mission Giveawa	7304 - Missions Gifts & Giveaways	7 - Int'l - JP Morgan Grant	911.06	
Bill	08/28/2019	1625	Chameleon Custom Solutions	GTB L Ogo Plaque for Brazil US Consul General	7304 - Missions Gifts & Giveaways	7 - Int'l - JP Morgan Grant	139.92	
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/10/2019;Description: giftwrap for	7304 - Missions Gifts & Giveaways	7 - Int'l - Global Tampa Bay	4.44	
General Journal	08/31/2019	PREPAIDS		Flag Pins Brazil Mission	7304 - Missions Gifts & Giveaways	7 - Int'l - Global Tampa Bay	50.00	
General Journal	08/31/2019	PREPAIDS		US Commercial Services Brazil Mission	7305 - Consultants	7 - Int'l - Global Tampa Bay	25,823.00	
Bill	09/23/2019	392 -Lawson	American Express	;TransactionDate: 9/3/2019;Description: GERSHON	7305 - Consultants	7 - Int'l - JP Morgan Grant	2,000.00	
General Journal	09/30/2019	PREPAIDS		Gershon Consulting France FDI Mission	7305 - Consultants	7 - Int'l - JP Morgan Grant	2,000.00	
Bill	09/30/2019	GC-10022019-2254	Gershon Consulting	France FDI Mission Consultants	7305 - Consultants	7 - Int'l - JP Morgan Grant	18,157.68	
Bill	08/06/2019	BRAZILCASH	Morey, Stephen	Cash Advance to Pay Transportation & Tour Guide o	7309 - Missions - Other	7 - Int'l - Global Tampa Bay	500.00	
Bill	08/06/2019	BRAZILCASH	Lawson, Madison	Cash Advance for Ground Transportation Brazil Expc	7309 - Missions - Other	7 - Int'l - Global Tampa Bay	500.00	
General Journal	08/21/2019	BRAZILCASH		Cash Advance Returned from Brazil Mission	7309 - Missions - Other	7 - Int'l - Global Tampa Bay		1,000.00
General Journal	08/21/2019	BRAZILCASH		Tour Guide & Transportation for Tours on Monday &	7309 - Missions - Other	7 - Int'l - Global Tampa Bay	730.00	
General Journal	08/31/2019	PREPAIDS		SelectUSA Location promotion Event Brazil Mission	7309 - Missions - Other	7 - Int'l - JP Morgan Grant	5,270.00	
General Journal	07/29/2019	RC REVENUE		Reclass ED Talks Revenue	7400 - Event Expenses	4 - Investor Relations	162.80	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/26/2019	371 - Lawson	American Express	;TransactionDate: 8/21/2019;Description: FLORIDA (7400 - Event Expenses		7 - International	35.00	
Bill	09/23/2019	392 - Lawson	American Express	;TransactionDate: 9/23/2019;Description: Helms-Burt 7400 - Event Expenses		7 - International	35.00	
Bill	09/23/2019	392 - Lawson	American Express	;TransactionDate: 9/3/2019;Description: Tampa Char 7400 - Event Expenses		7 - International	20.00	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/13/2019;Description: FLOURISH 7400 - Event Expenses		6 - Marketing	824.60	
Bill	07/17/2019	25537	Trickey Jennus	June 2019 Retainer	7501 - Advertising	6 - Marketing	5,000.00	
Bill	07/17/2019	2019-17724	Florida Trend	Florida Trend Full Page Ad for June Issue	7501 - Advertising	6 - Marketing	7,395.00	
General Journal	07/01/2019	ACCRUALSR		Reverse of GJE ACCRUALS -- Accrue Trickey Jennr	7501 - Advertising	6 - Marketing		5,000.00
Bill	07/31/2019	25637	Trickey Jennus	July 2019 Retainer	7501 - Advertising	6 - Marketing	5,000.00	
Bill	07/31/2019	25635	Trickey Jennus	Make It Tampa Bay postcard	7501 - Advertising	6 - Marketing	296.15	
Bill	08/28/2019	10196440	Tampa Bay Business Journal	Fast 50 Sponsorship TBBJ	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	08/31/2019	ACCRUALS		Accrue Trickey Jennus August 2019 Retainer	7501 - Advertising	6 - Marketing	5,000.00	
Bill	09/18/2019	25871	Trickey Jennus	August 2019 Retainer	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	09/01/2019	ACCRUALSR		Reverse of GJE ACCRUALS -- Accrue Trickey Jennr	7501 - Advertising	6 - Marketing		5,000.00
Bill	09/30/2019	25920	Trickey Jennus	September 2019 Retainer for Services	7501 - Advertising	6 - Marketing	5,000.00	
General Journal	09/30/2019	FY19INKIND		Tampa Bay Business Journal FY2019 In-Kind	7501 - Advertising	In-Kind Expense	40,000.00	
General Journal	09/30/2019	FY19INKIND		Florida Trend FY2019 In-Kind	7501 - Advertising	In-Kind Expense	50,000.00	
General Journal	09/30/2019	FY19INKIND		Tampa Bay Times FY2019 In-Kind	7501 - Advertising	In-Kind Expense	40,000.00	
Bill	07/11/2019	33010	Development Counsellors Int'l	July 2019 Retainer	7502 - Public Relations	6 - Marketing	5,000.00	
Bill	07/26/2019	366 - Fontanills	American Express	;TransactionDate: 7/26/2019;Description: Times digit	7502 - Public Relations	6 - Marketing	7.75	
Bill	07/26/2019	366 - Fontanills	American Express	;TransactionDate: 6/28/2019;Description: Times digit	7502 - Public Relations	6 - Marketing	7.75	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/5/2019;Description: TV NEWS C	7502 - Public Relations	6 - Marketing	60.00	
Bill	08/14/2019	33171	Development Counsellors Int'l	August 2019 Retainer	7502 - Public Relations	6 - Marketing	5,000.00	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/7/2019;Description: TV NEWS C	7502 - Public Relations	6 - Marketing	60.00	
Bill	09/12/2019	33331	Development Counsellors Int'l	September 2019 Retainer	7502 - Public Relations	6 - Marketing	5,000.00	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/27/2019;Description: TV NEWS	7502 - Public Relations	6 - Marketing	60.00	
Bill	09/27/2019	404 - Fontanills	American Express	;TransactionDate: 9/26/2019;Description: Digital subs	7502 - Public Relations	6 - Marketing	7.75	
Bill	09/27/2019	404 - Fontanills	American Express	;TransactionDate: 9/4/2019;Description: Lunch with C	7502 - Public Relations	6 - Marketing	10.67	
General Journal	09/30/2019	FY19INKIND		WFLA FY2019 In-Kind	7502 - Public Relations	In-Kind Expense	5,000.00	
Bill	07/02/2019	109639937-1	CoStar Group	July 2019 Property Professional Subscription	7503 - Research Expenses	6 - Marketing	719.18	
Bill	08/01/2019	109810716-1	CoStar Group	August 2019 Property Professional Subscription	7503 - Research Expenses	6 - Marketing	719.18	
General Journal	07/31/2019	PREPAIDS		Chmura Economics & Analytics	7503 - Research Expenses	6 - Marketing	1,500.00	
General Journal	07/31/2019	PREPAIDS		Dunn & Bradstreet	7503 - Research Expenses	2 - Business Development	167.71	
General Journal	07/31/2019	PREPAIDS		Tetrad SiteWise Subscription	7503 - Research Expenses	6 - Marketing	257.50	
General Journal	07/31/2019	PREPAIDS		ESRI	7503 - Research Expenses	6 - Marketing	66.66	
General Journal	07/31/2019	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,333.33	
Bill	09/04/2019	109916725-1	CoStar Group	September 2019 Property Professional Subscription	7503 - Research Expenses	6 - Marketing	719.18	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/13/2019;Description: GULF COA	7503 - Research Expenses	6 - Marketing	149.95	
General Journal	08/31/2019	PREPAIDS		Chmura Economics & Analytics	7503 - Research Expenses	6 - Marketing	1,500.00	
General Journal	08/31/2019	PREPAIDS		Dunn & Bradstreet	7503 - Research Expenses	2 - Business Development	167.71	
General Journal	08/31/2019	PREPAIDS		Tetrad SiteWise Subscription	7503 - Research Expenses	6 - Marketing	257.50	
General Journal	08/31/2019	PREPAIDS		ESRI	7503 - Research Expenses	6 - Marketing	66.66	
General Journal	08/31/2019	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,333.33	
General Journal	09/30/2019	PREPAIDS		Chmura Economics & Analytics	7503 - Research Expenses	6 - Marketing	1,500.00	
General Journal	09/30/2019	PREPAIDS		Dunn & Bradstreet	7503 - Research Expenses	2 - Business Development	167.71	
General Journal	09/30/2019	PREPAIDS		Tetrad SiteWise Subscription	7503 - Research Expenses	6 - Marketing	257.50	
General Journal	09/30/2019	PREPAIDS		ESRI	7503 - Research Expenses	6 - Marketing	66.66	
General Journal	09/30/2019	PREPAIDS		GIS WebTech	7503 - Research Expenses	6 - Marketing	1,333.33	
Bill	07/17/2019	25536	Trickey Jennus	Meet the Projects Brochures	7504 - Printing & Production Expenses	6 - Marketing	370.19	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/23/2019;Description: ASSOCIAT	7504 - Printing & Production Expenses	6 - Marketing	57.24	
Bill	07/31/2019	25633	Trickey Jennus	Highwoods Postcard	7504 - Printing & Production Expenses	6 - Marketing	1,094.67	
Bill	08/28/2019	1625	Chameleon Custom Solutions	GTB logo colored lanyards for Brazil	7504 - Printing & Production Expenses	7 - Int'l - JP Morgan Grant	250.50	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/21/2019;Description: James Ost	7504 - Printing & Production Expenses	6 - Marketing	2,450.00	
Bill	09/18/2019	39650	Roberts	GTB International Brochure reprint (100)	7504 - Printing & Production Expenses	7 - Int'l - JP Morgan Grant	634.00	
Bill	09/18/2019	25870	Trickey Jennus	Board Retreat Signage	7504 - Printing & Production Expenses	6 - Marketing	132.33	
Bill	09/30/2019	25918	Trickey Jennus	Business Cards Printing	7504 - Printing & Production Expenses	6 - Marketing	560.39	
Bill	09/30/2019	25917	Trickey Jennus	Letterhead, Envelopes & Notecards Printing	7504 - Printing & Production Expenses	6 - Marketing	2,213.47	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	09/30/2019	FY19INKIND		Haneke Design - Services Production/Web Hosting F	7504 - Printing & Production Expenses	In-Kind Expense	12,500.00	
General Journal	09/30/2019	FY19INKIND		Diamond View Studios FY2019 In-Kind	7504 - Printing & Production Expenses	In-Kind Expense	40,000.00	
General Journal	09/30/2019	FY19INKIND		Trickey Jennus FY2019 In-Kind	7504 - Printing & Production Expenses	In-Kind Expense	99,983.91	
General Journal	07/31/2019	PREPAIDS		GTB Website Hosting & Maintenance	7601 - Website Expenses	7 - Int'l - JP Morgan Grant	360.00	
General Journal	08/31/2019	PREPAIDS		GTB Website Hosting & Maintenance	7601 - Website Expenses	7 - Int'l - JP Morgan Grant	360.00	
Bill	09/25/2019	6314	Bayshore Solutions	ThinkBigTampa.com & ThinkBigTampaBay.com don	7601 - Website Expenses	6 - Marketing	71.05	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/7/2019;Description: GODADDY.	7601 - Website Expenses	6 - Marketing	5.99	
General Journal	09/30/2019	PREPAIDS		GTB Website Hosting & Maintenance	7601 - Website Expenses	7 - Int'l - JP Morgan Grant	360.00	
General Journal	09/30/2019	FY19INKIND		Haneke Design - Services Production/Web Hosting F	7601 - Website Expenses	In-Kind Expense	600.00	
Bill	08/06/2019	19-1870	TIP Strategies, Inc.	2020-2022 Strategic Plan Consulting (6 of 7 installme	7701 - Contract Services	1 - Executive	22,857.14	
Bill	08/06/2019	19-1870	TIP Strategies, Inc.	2020-2022 Strategic Plan Consulting (Expenses for 7	7701 - Contract Services	1 - Executive	2,004.93	
Bill	07/31/2019	119016	UNDERPINNED	July 2019 PR Services for GTB	7701 - Contract Services	7 - Int'l - JP Morgan Grant	2,000.00	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/22/2019;Description: Mallo's Prin	7701 - Contract Services	1 - Executive	106.99	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/23/2019;Description: EDDIE V/S	7701 - Contract Services	1 - Executive	140.01	
Bill	08/28/2019	119022	UNDERPINNED	August 2019 PR Services for GTB	7701 - Contract Services	7 - Int'l - JP Morgan Grant	2,000.00	
Bill	08/31/2019	19-1885	TIP Strategies, Inc.	2020-2022 Strategic Plan Expenses for 8/21-23/19 T	7701 - Contract Services	1 - Executive	3,605.96	
Bill	08/22/2019	376 - Houston	American Express	;TransactionDate: 8/22/2019;Description: STREAMS	7701 - Contract Services	1 - Executive	394.31	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/22/2019;Description: STREAMS	7701 - Contract Services	1 - Executive	177.35	
Bill	08/25/2019	379 - Morey	American Express	;TransactionDate: 8/23/2019;Description: STREAMS	7701 - Contract Services	1 - Executive	163.52	
Bill	08/22/2019	348 - Wheat	American Express	;TransactionDate: 8/22/2019;Description: Streamson	7701 - Contract Services	1 - Executive	163.52	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/12/2019;Description: STREAMS	7701 - Contract Services	1 - Executive	8,205.91	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/22/2019;Description: STREAMS	7701 - Contract Services	1 - Executive	80.25	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/22/2019;Description: STREAMS	7701 - Contract Services	1 - Executive	180.64	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/23/2019;Description: STREAMS	7701 - Contract Services	1 - Executive		950.39
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - Deposit	7701 - Contract Services	1 - Executive	40,000.00	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - Installment 1	7701 - Contract Services	1 - Executive	22,857.14	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - Installment 2	7701 - Contract Services	1 - Executive	22,857.14	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - Installment 3	7701 - Contract Services	1 - Executive	22,857.14	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - Installment 4	7701 - Contract Services	1 - Executive	22,857.14	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - Installment 5	7701 - Contract Services	1 - Executive	22,857.14	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - March expenses	7701 - Contract Services	1 - Executive	1,273.53	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Steering Committee/EC Planning	7701 - Contract Services	1 - Executive	1,896.58	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - April expenses	7701 - Contract Services	1 - Executive	2,538.30	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - May expenses	7701 - Contract Services	1 - Executive	2,387.12	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Consultant - June expenses	7701 - Contract Services	1 - Executive	1,946.98	
General Journal	08/31/2019	PREPAIDS		Strategic Planning Board Retreat August 2019	7701 - Contract Services	1 - Executive	10,764.66	
Bill	09/30/2019	19-1894	TIP Strategies, Inc.	2020-2022 Strategic Plan Consulting (7 of 7 installme	7701 - Contract Services	1 - Executive	22,857.16	
Bill	09/30/2019	119034	UNDERPINNED	September 2019 PR Services for GTB	7701 - Contract Services	7 - Int'l - JP Morgan Grant	4,000.00	
General Journal	07/31/2019	FIXEDASSETS		July 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,078.79	
General Journal	07/31/2019	FIXEDASSETS		July 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	07/31/2019	FIXEDASSETS		July 2019 Depreciation Expense	8101 - Depreciation Expense	7 - Int'l - JP Morgan Grant	747.06	
General Journal	07/31/2019	FIXEDASSETS		July 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	07/31/2019	FIXEDASSETS		July 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	643.06	
General Journal	08/31/2019	FIXEDASSETS		August 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,078.79	
General Journal	08/31/2019	FIXEDASSETS		August 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	885.98	
General Journal	08/31/2019	FIXEDASSETS		August 2019 Depreciation Expense	8101 - Depreciation Expense	7 - Int'l - JP Morgan Grant	747.06	
General Journal	08/31/2019	FIXEDASSETS		August 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,982.00	
General Journal	08/31/2019	FIXEDASSETS		August 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	643.06	
General Journal	09/30/2019	FIXEDASSETS		September 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,078.77	
General Journal	09/30/2019	FIXEDASSETS		September 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	885.96	
General Journal	09/30/2019	FIXEDASSETS		September 2019 Depreciation Expense	8101 - Depreciation Expense	7 - Int'l - JP Morgan Grant	747.01	
General Journal	09/30/2019	FIXEDASSETS		September 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	1,982.01	
General Journal	09/30/2019	FIXEDASSETS		September 2019 Depreciation Expense	8101 - Depreciation Expense	1 - Executive	643.06	
Bill	07/02/2019	25042294	GreatAmerica Financial	Copier Rental	8201 - Equipment Rental	1 - Executive	480.40	
Bill	07/02/2019	25042294	GreatAmerica Financial	FaxUnit Rental	8201 - Equipment Rental	1 - Executive	60.04	
Bill	07/31/2019	AR4397632	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	469.95	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	08/06/2019	25226299	GreatAmerica Financial	Copier Rental	8201 - Equipment Rental	1 - Executive	480.40	
Bill	08/06/2019	25226299	GreatAmerica Financial	FaxUnit Rental	8201 - Equipment Rental	1 - Executive	60.04	
General Journal	07/31/2019	PREPAIDS		Pitney Bowes Mailing/Postage Machine	8201 - Equipment Rental	1 - Executive	55.54	
General Journal	07/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
General Journal	07/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		60.04
Bill	09/04/2019	25418252	GreatAmerica Financial	Copier Rental	8201 - Equipment Rental	1 - Executive	480.40	
Bill	09/04/2019	25418252	GreatAmerica Financial	FaxUnit Rental	8201 - Equipment Rental	1 - Executive	60.04	
Bill	08/31/2019	AR4487184	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	373.16	
General Journal	08/31/2019	PREPAIDS		Pitney Bowes Mailing/Postage Machine	8201 - Equipment Rental	1 - Executive	55.54	
General Journal	08/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
General Journal	08/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		60.04
Bill	09/30/2019	AR4564610	Dex Imaging	Color Copies	8201 - Equipment Rental	1 - Executive	938.45	
General Journal	09/30/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		480.40
General Journal	09/30/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8201 - Equipment Rental	1 - Executive		60.04
General Journal	09/30/2019	PREPAIDS		Pitney Bowes Mailing/Postage Machine	8201 - Equipment Rental	1 - Executive	55.54	
General Journal	07/31/2019	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,720.95
General Journal	08/31/2019	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,720.95
General Journal	09/30/2019	RENT S/L		Adjust for Straight line Rent vs. cash basis monthly	8211 - Rent	1 - Executive		1,721.01
General Journal	07/31/2019	PREPAIDS		July Base Rent	8211 - Rent	1 - Executive	13,441.20	
General Journal	07/31/2019	PREPAIDS		July Rent Sales Tax on Base Rent	8211 - Rent	1 - Executive	1,102.18	
General Journal	08/31/2019	PREPAIDS		Aug Base Rent	8211 - Rent	1 - Executive	13,441.20	
General Journal	08/31/2019	PREPAIDS		Aug Rent Sales Tax on Base Rent	8211 - Rent	1 - Executive	1,102.18	
General Journal	09/30/2019	PREPAIDS		Sept Base Rent	8211 - Rent	1 - Executive	13,441.20	
General Journal	09/30/2019	PREPAIDS		Sept Rent Sales Tax on Base Rent	8211 - Rent	1 - Executive	1,102.18	
Bill	07/23/2019	355 - Richard	American Express	;TransactionDate: 7/23/2019;Description: TPA STRE	8212 - Parking	1 - Executive	3.45	
General Journal	07/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	1 - Executive	557.71	
General Journal	07/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	2 - Business Development	861.91	
General Journal	07/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	4 - Investor Relations	304.20	
General Journal	07/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	6 - Marketing	861.91	
General Journal	07/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	7 - International	152.10	
Bill	08/21/2019	347	Houston, Terri	;TransactionDate: 7/26/2019;Description: Parking for	8212 - Parking	1 - Executive	0.60	
Bill	09/04/2019	REFILLSEP19	Park One of Florida	Refill account for parking validations	8212 - Parking	1 - Executive	500.00	
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/26/2019;Description: Parking at	8212 - Parking	6 - Marketing	30.00	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/8/2019;Description: TPA STREE	8212 - Parking	1 - Executive	3.45	
General Journal	08/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	1 - Executive	557.71	
General Journal	08/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	2 - Business Development	861.91	
General Journal	08/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	4 - Investor Relations	304.20	
General Journal	08/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	6 - Marketing	709.81	
General Journal	08/31/2019	PREPAIDS		July 2019 Staff Parking	8212 - Parking	7 - International	152.10	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 9/18/2019;Description: OXFORD	8212 - Parking	1 - Executive	10.00	
Bill	09/25/2019	408 - True	American Express	;TransactionDate: 9/25/2019;Description: Parking for	8212 - Parking	4 - Investor Relations	6.35	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 8/28/2019;Description: OMNI GAR	8212 - Parking	6 - Marketing	20.00	
Bill	09/25/2019	390	Houston, Terri	;TransactionDate: 9/25/2019;Description: Parking for	8212 - Parking	1 - Executive	6.35	
General Journal	09/30/2019	PREPAIDS		September 2019 Staff Parking	8212 - Parking	1 - Executive	556.15	
General Journal	09/30/2019	PREPAIDS		September 2019 Staff Parking	8212 - Parking	2 - Business Development	861.93	
General Journal	09/30/2019	PREPAIDS		September 2019 Staff Parking	8212 - Parking	6 - Marketing	709.81	
General Journal	09/30/2019	PREPAIDS		September 2019 Staff Parking	8212 - Parking	7 - International	152.10	
Bill	07/02/2019	332	Lawson, Madison	;TransactionDate: 7/2/2019;Description: International	8213 - Telephone	7 - International	12.16	
Bill	07/11/2019	Acct: 44 JULY 19	Republic Voice & Data	July 2019 Telephone Service	8213 - Telephone	1 - Executive	1,228.58	
Bill	07/11/2019	070819-2	Republic Voice & Data	Fax Line	8213 - Telephone	1 - Executive	153.49	
General Journal	07/15/2019	071519PAYRO			8213 - Telephone	4 - Investor Relations	32.50	
General Journal	07/15/2019	071519PAYRO			8213 - Telephone	7 - International	32.50	
General Journal	07/15/2019	071519PAYRO			8213 - Telephone	2 - Business Development	162.50	
General Journal	07/15/2019	071519PAYRO			8213 - Telephone	1 - Executive	97.50	
General Journal	07/15/2019	071519PAYRO			8213 - Telephone	6 - Marketing	130.00	
General Journal	07/31/2019	073119 PAYR			8213 - Telephone	7 - International	32.50	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2019	073119 PAYR			8213 - Telephone	2 - Business Development	162.50	
General Journal	07/31/2019	073119 PAYR			8213 - Telephone	4 - Investor Relations	65.00	
General Journal	07/31/2019	073119 PAYR			8213 - Telephone	6 - Marketing	130.00	
General Journal	07/31/2019	073119 PAYR			8213 - Telephone	1 - Executive	97.50	
General Journal	08/15/2019	081519 PR			8213 - Telephone	2 - Business Development	162.50	
General Journal	08/15/2019	081519 PR			8213 - Telephone	1 - Executive	97.50	
General Journal	08/15/2019	081519 PR			8213 - Telephone	6 - Marketing	130.00	
General Journal	08/15/2019	081519 PR			8213 - Telephone	4 - Investor Relations	32.50	
General Journal	08/15/2019	081519 PR			8213 - Telephone	7 - International	32.50	
Bill	08/14/2019	Acct: 44 AUG 19	Republic Voice & Data	August 2019 Telephone Service	8213 - Telephone	1 - Executive	1,238.45	
General Journal	08/30/2019	083019 PR			8213 - Telephone	7 - International	32.50	
General Journal	08/30/2019	083019 PR			8213 - Telephone	1 - Executive	97.50	
General Journal	08/30/2019	083019 PR			8213 - Telephone	2 - Business Development	162.50	
General Journal	08/30/2019	083019 PR			8213 - Telephone	4 - Investor Relations	32.50	
General Journal	08/30/2019	083019 PR			8213 - Telephone	6 - Marketing	130.00	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/27/2019;Description: Omni Jack: 8213 - Telephone	8213 - Telephone	6 - Marketing	9.95	
Bill	09/11/2019	Acct: 44 SEP 19	Republic Voice & Data	September 2019 Telephone Service	8213 - Telephone	1 - Executive	1,255.86	
General Journal	09/13/2019	PAYCHEXFEES			8213 - Telephone	4 - Investor Relations	32.50	
General Journal	09/13/2019	PAYCHEXFEES			8213 - Telephone	7 - International	32.50	
General Journal	09/13/2019	PAYCHEXFEES			8213 - Telephone	6 - Marketing	130.00	
General Journal	09/13/2019	PAYCHEXFEES			8213 - Telephone	2 - Business Development	162.50	
General Journal	09/13/2019	PAYCHEXFEES			8213 - Telephone	1 - Executive	97.50	
General Journal	09/30/2019	093019PAYRO			8213 - Telephone	1 - Executive	97.50	
General Journal	09/30/2019	093019PAYRO			8213 - Telephone	7 - International	32.50	
General Journal	09/30/2019	093019PAYRO			8213 - Telephone	6 - Marketing	130.00	
General Journal	09/30/2019	093019PAYRO			8213 - Telephone	2 - Business Development	162.50	
General Journal	09/30/2019	093019PAYRO			8213 - Telephone	4 - Investor Relations	32.50	
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/11/2019;Description: Verizon Tr: 8213 - Telephone	8213 - Telephone	7 - International	70.00	
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/11/2019;Description: Verizon Tr: 8213 - Telephone	8213 - Telephone	7 - International	60.00	
General Journal	07/31/2019	PREPAIDS		July Base Rent RE & Sales Tax on CAM	8219 - Tenancy - Other	1 - Executive	1,336.82	
General Journal	08/31/2019	PREPAIDS		Aug Base Rent RE & Sales Tax on CAM	8219 - Tenancy - Other	1 - Executive	1,336.82	
General Journal	09/30/2019	PREPAIDS		Sept Base Rent RE & Sales Tax on CAM	8219 - Tenancy - Other	1 - Executive	1,336.82	
Bill	07/11/2019	330	Houston, Terri	;TransactionDate: 7/11/2019;Description: Travel to Tr 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	1 - Executive	26.68	
Bill	07/02/2019	332	Lawson, Madison	;TransactionDate: 7/2/2019;Description: Mileage to F 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	7 - International	1.10	
Bill	07/02/2019	332	Lawson, Madison	;TransactionDate: 7/2/2019;Description: Mileage to C 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	7 - International	1.10	
Bill	07/02/2019	332	Lawson, Madison	;TransactionDate: 7/2/2019;Description: Mileage to p 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	7 - International	2.09	
Bill	07/30/2019	352	Robin DiSalvo	;TransactionDate: 7/30/2019;Description: mileage for 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	6 - Marketing	16.24	
Bill	07/25/2019	357	Morey, Stephen	;TransactionDate: 7/25/2019;Description: Attended T 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	1.45	
Bill	07/25/2019	357	Morey, Stephen	;TransactionDate: 7/18/2019;Description: Attended C 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	11.48	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/10/2019;Description: Flagler Cor 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	8.70	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/29/2019;Description: BV CED El 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	40.60	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/18/2019;Description: Plant City E 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	27.84	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/25/2019;Description: PC EDC W 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	27.84	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/11/2019;Description: PC EDC W 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	29.00	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/31/2019;Description: Telecom W 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	12.76	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/8/2019;Description: Cush and W 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	34.80	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/30/2019;Description: BV TeleVoi 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	15.08	
Bill	07/31/2019	334	Albright, Danielle	;TransactionDate: 7/18/2019;Description: UCi2 BV;U 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	8.12	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/26/2019;Description: Business V 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	2.03	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/9/2019;Description: Attend PEI C 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	2.44	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/26/2019;Description: Business V 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	24.01	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/2/2019;Description: Business Vis 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	10.67	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/25/2019;Description: Attended T 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	1.45	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/17/2019;Description: Tampa Inte 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	9.46	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/9/2019;Description: Tampa Inten 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	9.46	
Bill	07/26/2019	359	Bare, Beatriz	;TransactionDate: 7/11/2019;Description: Attend Mak 8311 - Ops & Admin Travel - Local	8311 - Ops & Admin Travel - Local	2 - Business Development	6.38	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/18/2019	344	Wheat, Nealy	;TransactionDate: 7/18/2019;Description: Mileage (le 8311 - Ops & Admin Travel - Local	1 - Executive		6.96	
Bill	08/02/2019	361	Bauer, Michelle	;TransactionDate: 8/2/2019;Description: Travel to ant 8311 - Ops & Admin Travel - Local	6 - Marketing		109.04	
Bill	07/17/2019	362	Shamseddine, Hussain	;TransactionDate: 7/12/2019;Description: Travel for C 8311 - Ops & Admin Travel - Local	6 - Marketing		10.15	
Bill	07/17/2019	362	Shamseddine, Hussain	;TransactionDate: 7/11/2019;Description: Travel for C 8311 - Ops & Admin Travel - Local	6 - Marketing		8.58	
Bill	07/17/2019	362	Shamseddine, Hussain	;TransactionDate: 7/9/2019;Description: Travel to CH 8311 - Ops & Admin Travel - Local	6 - Marketing		6.38	
Bill	08/07/2019	365	Lawson, Madison	;TransactionDate: 8/7/2019;Description: Drive to/fron 8311 - Ops & Admin Travel - Local	7 - International		22.16	
Bill	08/07/2019	365	Lawson, Madison	;TransactionDate: 8/7/2019;Description: Mileage to P 8311 - Ops & Admin Travel - Local	7 - International		10.27	
Bill	08/07/2019	365	Lawson, Madison	;TransactionDate: 8/7/2019;Description: Drive to 2nd 8311 - Ops & Admin Travel - Local	7 - International		9.40	
Bill	08/07/2019	365	Lawson, Madison	;TransactionDate: 8/7/2019;Description: Mileage to P 8311 - Ops & Admin Travel - Local	7 - International		10.27	
Bill	08/07/2019	365	Lawson, Madison	;TransactionDate: 8/7/2019;Description: Mileage to G 8311 - Ops & Admin Travel - Local	7 - International		15.14	
Bill	08/06/2019	367	Fontanills, Laura	;TransactionDate: 7/17/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing		10.38	
Bill	08/06/2019	367	Fontanills, Laura	;TransactionDate: 8/6/2019;Description: Mileage to F 8311 - Ops & Admin Travel - Local	6 - Marketing		10.38	
Bill	08/06/2019	367	Fontanills, Laura	;TransactionDate: 7/29/2019;Description: Mileage fro 8311 - Ops & Admin Travel - Local	6 - Marketing		12.76	
Bill	08/06/2019	367	Fontanills, Laura	;TransactionDate: 7/22/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing		9.57	
Bill	08/21/2019	347	Houston, Terri	;TransactionDate: 7/26/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive		1.86	
Bill	08/21/2019	347	Houston, Terri	;TransactionDate: 8/21/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive		65.19	
Bill	08/21/2019	347	Houston, Terri	;TransactionDate: 8/8/2019;Description: Mileage to n 8311 - Ops & Admin Travel - Local	1 - Executive		8.70	
Bill	08/19/2019	387	Vega, Anna	;TransactionDate: 8/19/2019;Description: Business D 8311 - Ops & Admin Travel - Local	2 - Business Development		13.17	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/13/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development		3.48	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/22/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development		67.28	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/1/2019;Description: Mileage to C 8311 - Ops & Admin Travel - Local	2 - Business Development		29.70	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/8/2019;Description: Mileage to S 8311 - Ops & Admin Travel - Local	2 - Business Development		11.48	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/27/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development		5.86	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/20/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development		24.13	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/26/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development		11.25	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/9/2019;Description: Mileage to P 8311 - Ops & Admin Travel - Local	2 - Business Development		6.73	
Bill	08/27/2019	388	Myers, Adam	;TransactionDate: 8/12/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development		9.98	
Bill	08/22/2019	349	Wheat, Nealy	;TransactionDate: 8/21/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive		2.09	
Bill	08/22/2019	349	Wheat, Nealy	;TransactionDate: 8/21/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive		65.19	
Bill	08/28/2019	370	Robin DiSalvo	;TransactionDate: 8/28/2019;Description: EDC Retre 8311 - Ops & Admin Travel - Local	6 - Marketing		56.84	
Bill	08/23/2019	369	True, Dani	;TransactionDate: 8/23/2019;Description: Deliver Indt 8311 - Ops & Admin Travel - Local	4 - Investor Relations		5.68	
Bill	08/23/2019	369	True, Dani	;TransactionDate: 8/22/2019;Description: Travel to ai 8311 - Ops & Admin Travel - Local	4 - Investor Relations		65.19	
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 9/4/2019;Description: Mileage to a 8311 - Ops & Admin Travel - Local	6 - Marketing		6.03	
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/26/2019;Description: Mileage fro 8311 - Ops & Admin Travel - Local	6 - Marketing		4.76	
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/19/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing		2.78	
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/13/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing		5.74	
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/21/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing		6.15	
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/22/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing		4.06	
Bill	08/26/2019	378	Bauer, Michelle	;TransactionDate: 8/21/2019;Description: Travel to ai 8311 - Ops & Admin Travel - Local	6 - Marketing		75.98	
Bill	08/26/2019	378	Bauer, Michelle	;TransactionDate: 8/26/2019;Description: Travel to ai 8311 - Ops & Admin Travel - Local	6 - Marketing		255.78	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/19/2019;Description: Plant City h 8311 - Ops & Admin Travel - Local	2 - Business Development		32.48	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/5/2019;Description: American M 8311 - Ops & Admin Travel - Local	2 - Business Development		12.76	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/1/2019;Description: On Point IT ' 8311 - Ops & Admin Travel - Local	2 - Business Development		30.16	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/27/2019;Description: Career sou 8311 - Ops & Admin Travel - Local	2 - Business Development		8.12	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/7/2019;Description: Hakeem Inw 8311 - Ops & Admin Travel - Local	2 - Business Development		27.84	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/22/2019;Description: Streamson 8311 - Ops & Admin Travel - Local	2 - Business Development		69.60	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/20/2019;Description: Project Om 8311 - Ops & Admin Travel - Local	2 - Business Development		27.84	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/30/2019;Description: Southern M 8311 - Ops & Admin Travel - Local	2 - Business Development		12.76	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/8/2019;Description: Comanco B' 8311 - Ops & Admin Travel - Local	2 - Business Development		32.48	
Bill	08/30/2019	351	Albright, Danielle	;TransactionDate: 8/29/2019;Description: Plant City T 8311 - Ops & Admin Travel - Local	2 - Business Development		27.84	
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/14/2019;Description: BioFlorida ; 8311 - Ops & Admin Travel - Local	2 - Business Development		10.41	
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/19/2019;Description: Business D 8311 - Ops & Admin Travel - Local	2 - Business Development		13.21	
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/21/2019;Description: Project Cre 8311 - Ops & Admin Travel - Local	2 - Business Development		87.58	
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/5/2019;Description: MetLife Fina 8311 - Ops & Admin Travel - Local	2 - Business Development		24.13	
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/1/2019;Description: Plant City Dt 8311 - Ops & Admin Travel - Local	2 - Business Development		25.91	
Bill	08/21/2019	383	Bare, Beatriz	;TransactionDate: 8/15/2019;Description: Lunch mee 8311 - Ops & Admin Travel - Local	2 - Business Development		22.97	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	09/24/2019	374	Wheat, Nealy	;TransactionDate: 9/9/2019;Description: Mileage to C 8311 - Ops & Admin Travel - Local	1 - Executive	4.29		
Bill	09/24/2019	374	Wheat, Nealy	;TransactionDate: 9/9/2019;Description: Mileage to H 8311 - Ops & Admin Travel - Local	1 - Executive	11.72		
Bill	09/24/2019	374	Wheat, Nealy	;TransactionDate: 9/24/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive	3.77		
Bill	09/24/2019	411	Shamseddine, Hussain	;TransactionDate: 9/24/2019;Description: Travel to ai 8311 - Ops & Admin Travel - Local	6 - Marketing	6.09		
Bill	09/24/2019	412	Fontanills, Laura	;TransactionDate: 9/24/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	1.28		
Bill	09/24/2019	412	Fontanills, Laura	;TransactionDate: 9/19/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	4.87		
Bill	09/24/2019	412	Fontanills, Laura	;TransactionDate: 9/10/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	4.87		
Bill	09/24/2019	412	Fontanills, Laura	;TransactionDate: 9/24/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	6 - Marketing	5.92		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/13/2019;Description: American F 8311 - Ops & Admin Travel - Local	2 - Business Development	29.00		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/26/2019;Description: TBOWIT M 8311 - Ops & Admin Travel - Local	2 - Business Development	6.38		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/24/2019;Description: BD Commi 8311 - Ops & Admin Travel - Local	2 - Business Development	6.96		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/18/2019;Description: True Algae 8311 - Ops & Admin Travel - Local	2 - Business Development	27.26		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/16/2019;Description: Solution Sc 8311 - Ops & Admin Travel - Local	2 - Business Development	27.84		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/17/2019;Description: Butterfly Ct 8311 - Ops & Admin Travel - Local	2 - Business Development	4.64		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/6/2019;Description: Downtown L 8311 - Ops & Admin Travel - Local	2 - Business Development	27.26		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/26/2019;Description: PCEDC Th 8311 - Ops & Admin Travel - Local	2 - Business Development	29.00		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/19/2019;Description: Plant City Y 8311 - Ops & Admin Travel - Local	2 - Business Development	31.32		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/5/2019;Description: Pasco Coun 8311 - Ops & Admin Travel - Local	2 - Business Development	27.84		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/12/2019;Description: Internation: 8311 - Ops & Admin Travel - Local	2 - Business Development	9.86		
Bill	09/26/2019	372	Albright, Danielle	;TransactionDate: 9/5/2019;Description: Custom Fab 8311 - Ops & Admin Travel - Local	2 - Business Development	31.32		
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/26/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	7 - International	6.26		
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/9/2019;Description: Mileage to P 8311 - Ops & Admin Travel - Local	7 - International	1.10		
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/24/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	7 - International	1.10		
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/26/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	7 - International	2.67		
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/24/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	7 - International	6.26		
Bill	09/26/2019	389	Lawson, Madison	;TransactionDate: 9/9/2019;Description: Mileage to P 8311 - Ops & Admin Travel - Local	7 - International	1.10		
Bill	09/25/2019	390	Houston, Terri	;TransactionDate: 9/12/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive	6.26		
Bill	09/25/2019	390	Houston, Terri	;TransactionDate: 9/24/2019;Description: Travel to E: 8311 - Ops & Admin Travel - Local	1 - Executive	6.26		
Bill	09/25/2019	390	Houston, Terri	;TransactionDate: 9/25/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	1 - Executive	1.74		
Bill	09/25/2019	402	Morey, Stephen	;TransactionDate: 9/5/2019;Description: Tampa Bay 8311 - Ops & Admin Travel - Local	2 - Business Development	20.24		
Bill	09/25/2019	402	Morey, Stephen	;TransactionDate: 9/10/2019;Description: CREW Tar 8311 - Ops & Admin Travel - Local	2 - Business Development	5.88		
Bill	09/25/2019	402	Morey, Stephen	;TransactionDate: 9/15/2019;Description: TIA/2019 I 8311 - Ops & Admin Travel - Local	2 - Business Development	9.46		
Bill	09/25/2019	402	Morey, Stephen	;TransactionDate: 9/25/2019;Description: Greater Ta 8311 - Ops & Admin Travel - Local	2 - Business Development	14.04		
Bill	09/25/2019	402	Morey, Stephen	;TransactionDate: 9/19/2019;Description: CareerSou 8311 - Ops & Admin Travel - Local	2 - Business Development	2.84		
Bill	09/20/2019	407	Myers, Adam	;TransactionDate: 9/12/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	5.92		
Bill	09/20/2019	407	Myers, Adam	;TransactionDate: 9/19/2019;Description: Mileage to 8311 - Ops & Admin Travel - Local	2 - Business Development	12.30		
Bill	09/20/2019	407	Myers, Adam	;TransactionDate: 9/20/2019;Description: Mileage du 8311 - Ops & Admin Travel - Local	2 - Business Development	12.41		
Bill	09/20/2019	403	Bare, Beatriz	;TransactionDate: 9/10/2019;Description: Attend PIE 8311 - Ops & Admin Travel - Local	2 - Business Development	2.44		
Bill	09/20/2019	403	Bare, Beatriz	;TransactionDate: 9/10/2019;Description: LTA's Chai 8311 - Ops & Admin Travel - Local	2 - Business Development	1.04		
Bill	09/20/2019	403	Bare, Beatriz	;TransactionDate: 9/19/2019;Description: Tampa Cor 8311 - Ops & Admin Travel - Local	2 - Business Development	1.28		
Bill	09/20/2019	403	Bare, Beatriz	;TransactionDate: 9/5/2019;Description: Berkshire H: 8311 - Ops & Admin Travel - Local	2 - Business Development	1.45		
Bill	09/20/2019	403	Bare, Beatriz	;TransactionDate: 9/20/2019;Description: BioFlorida j 8311 - Ops & Admin Travel - Local	2 - Business Development	0.75		
Bill	09/20/2019	403	Bare, Beatriz	;TransactionDate: 9/12/2019;Description: BioFlorida j 8311 - Ops & Admin Travel - Local	2 - Business Development	10.41		
Bill	08/22/2019	349	Wheat, Nealy	;TransactionDate: 8/22/2019;Description: Valet tip St 8312 - Ops & Admin Travel & Lodging	1 - Executive	5.00		
Bill	08/22/2019	349	Wheat, Nealy	;TransactionDate: 8/15/2019;Description: Parking Lur 8312 - Ops & Admin Travel & Lodging	1 - Executive	5.00		
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/22/2019;Description: Uber ride a 8312 - Ops & Admin Travel & Lodging	6 - Marketing	44.42		
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/26/2019;Description: Uber ride a 8312 - Ops & Admin Travel & Lodging	6 - Marketing	40.94		
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/23/2019;Description: Uber ride a 8312 - Ops & Admin Travel & Lodging	6 - Marketing	14.45		
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/9/2019;Description: Omni Jacks 8312 - Ops & Admin Travel & Lodging	6 - Marketing	224.20		
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/5/2019;Description: ORBITZ - O: 8312 - Ops & Admin Travel & Lodging	6 - Marketing	156.58		
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/26/2019;Description: GREATER 8312 - Ops & Admin Travel & Lodging	1 - Executive	100.00		
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 8/28/2019;Description: OMNI JACI 8312 - Ops & Admin Travel & Lodging	6 - Marketing	16.07		
Bill	07/03/2019	360	American Express	;TransactionDate: 7/3/2019;Description: Business Re 8313 - Ops & Admin Meals & Entertain	2 - Business Development	28.87		
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/11/2019;Description: TOTAL WII 8313 - Ops & Admin Meals & Entertain	6 - Marketing	37.95		
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/8/2019;Description: WINE.COM 8313 - Ops & Admin Meals & Entertain	6 - Marketing	161.00		
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/24/2019;Description: PANERA E 8313 - Ops & Admin Meals & Entertain	6 - Marketing	338.68		

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/10/2019;Description: AMERICA	8313 - Ops & Admin Meals & Entertain	6 - Marketing	38.49	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/10/2019;Description: IELITE EVI	8313 - Ops & Admin Meals & Entertain	6 - Marketing	150.00	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/11/2019;Description: Mallo's Pri	8313 - Ops & Admin Meals & Entertain	4 - Investor Relations	71.18	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/10/2019;Description: ELITE EVE	8313 - Ops & Admin Meals & Entertain	6 - Marketing	1,078.13	
Bill	07/26/2019	331 - Wheat	American Express	;TransactionDate: 7/15/2019;Description: Breakfast	8313 - Ops & Admin Meals & Entertain	2 - Business Development	22.74	
Bill	07/23/2019	355 - Richard	American Express	;TransactionDate: 7/11/2019;Description: EDISON -	8313 - Ops & Admin Meals & Entertain	1 - Executive	40.64	
Bill	07/23/2019	355 - Richard	American Express	;TransactionDate: 7/11/2019;Description: HILTON TA	8313 - Ops & Admin Meals & Entertain	1 - Executive	62.08	
Bill	07/23/2019	345	Richard, Craig	;TransactionDate: 7/23/2019;Description: Golf with D	8313 - Ops & Admin Meals & Entertain	1 - Executive	247.25	
Bill	07/31/2019	JULY 19 ID: 2680	University Club of Tampa	Lunch with Bill Carlson	8313 - Ops & Admin Meals & Entertain	1 - Executive	83.27	
Bill	09/04/2019	384	Fontanills, Laura	;TransactionDate: 8/22/2019;Description: Lunch at Ti	8313 - Ops & Admin Meals & Entertain	6 - Marketing	21.37	
Bill	08/31/2019	AUG 19 ID: 2680	University Club of Tampa	Lunch with Councilman Gudes & Ed Narain	8313 - Ops & Admin Meals & Entertain	1 - Executive	72.91	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/16/2019;Description: Eddie & Sa	8313 - Ops & Admin Meals & Entertain	6 - Marketing	62.71	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/26/2019;Description: J BAR, Om	8313 - Ops & Admin Meals & Entertain	6 - Marketing	66.69	
Bill	08/22/2019	348 - Wheat	American Express	;TransactionDate: 7/30/2019;Description: One on On	8313 - Ops & Admin Meals & Entertain	4 - Investor Relations	9.13	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 7/24/2019;Description: THE TAMF	8313 - Ops & Admin Meals & Entertain	1 - Executive	20.83	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/26/2019;Description: GRAND H	8313 - Ops & Admin Meals & Entertain	1 - Executive	67.00	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/8/2019;Description: NFS CAFE I	8313 - Ops & Admin Meals & Entertain	1 - Executive	16.93	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 8/7/2019;Description: EMPAMAM	8313 - Ops & Admin Meals & Entertain	1 - Executive	37.42	
Bill	09/18/2019	397 - Robinson	American Express	;TransactionDate: 9/18/2019;Description: GATOR'S	8313 - Ops & Admin Meals & Entertain	2 - Business Development	28.31	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/30/2019;Description: THE PINT	8313 - Ops & Admin Meals & Entertain	1 - Executive	32.00	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/27/2019;Description: THE TAMF	8313 - Ops & Admin Meals & Entertain	1 - Executive	39.07	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 9/24/2019;Description: #41 OCEA	8313 - Ops & Admin Meals & Entertain	1 - Executive	111.00	
Bill	09/12/2019	393 - Houston	American Express	;TransactionDate: 9/12/2019;Description: MAGGIAN	8313 - Ops & Admin Meals & Entertain	1 - Executive	26.78	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 8/28/2019;Description: PANERA E	8313 - Ops & Admin Meals & Entertain	6 - Marketing	237.48	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 8/28/2019;Description: OMNI JACI	8313 - Ops & Admin Meals & Entertain	6 - Marketing	6.12	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/17/2019;Description: THE WRIG	8313 - Ops & Admin Meals & Entertain	6 - Marketing	70.00	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/17/2019;Description: PUBLIX -	8313 - Ops & Admin Meals & Entertain	6 - Marketing	23.52	
Bill	09/25/2019	398	Richard, Craig	;TransactionDate: 8/20/2019;Description: Lunch with	8313 - Ops & Admin Meals & Entertain	1 - Executive	43.00	
Bill	07/04/2019	354	American Express	;TransactionDate: 7/4/2019;Description: TLF*JENNIE	8314 - Ops & Admin Gifts and Giveaways	1 - Executive	82.41	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/3/2019;Description: ACG GLOB	8315 - Ops & Admin Registration	6 - Marketing	375.00	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/29/2019;Description: VISIT TAM	8315 - Ops & Admin Registration	1 - Executive	1,250.00	
Bill	09/12/2019	393 - Houston	American Express	;TransactionDate: 9/3/2019;Description: TAMPA DO	8315 - Ops & Admin Registration	1 - Executive	50.00	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 9/23/2019;Description: IEDC ONLI	8318 - Recruiting Expense	1 - Executive	100.00	
General Journal	07/15/2019	071519PAYRO			8319 - Other Administrative Expense	1 - Executive	845.92	
General Journal	07/12/2019	PAYCHEXFEEES		ExpenseWire Admin Fees	8319 - Other Administrative Expense	1 - Executive	104.00	
General Journal	07/12/2019	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 - Other Administrative Expense	1 - Executive	106.50	
General Journal	07/31/2019	073119 PAYR			8319 - Other Administrative Expense	1 - Executive	845.92	
Bill	07/17/2019	362	Shamseddine, Hussain	;TransactionDate: 7/17/2019;Description: Dropbox m	8319 - Other Administrative Expense	6 - Marketing	9.99	
General Journal	08/16/2019	PAYCHEXFEEES		ExpenseWire Admin Fees	8319 - Other Administrative Expense	1 - Executive	112.00	
General Journal	08/16/2019	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 - Other Administrative Expense	1 - Executive	107.00	
General Journal	08/15/2019	081519 PR			8319 - Other Administrative Expense	1 - Executive	845.92	
General Journal	08/30/2019	083019 PR			8319 - Other Administrative Expense	1 - Executive	845.92	
General Journal	09/12/2019	PAYCHEXFEEES		ExpenseWire Admin Fees	8319 - Other Administrative Expense	1 - Executive	112.00	
General Journal	09/12/2019	PAYCHEXFEEES		Time & Attendance Admin Fees	8319 - Other Administrative Expense	1 - Executive	107.00	
General Journal	09/13/2019	PAYCHEXFEEES			8319 - Other Administrative Expense	1 - Executive	740.18	
General Journal	09/30/2019	093019PAYRO			8319 - Other Administrative Expense	1 - Executive	740.18	
Bill	09/24/2019	411	Shamseddine, Hussain	;TransactionDate: 9/17/2019;Description: Dropbox su	8319 - Other Administrative Expense	6 - Marketing	9.99	
General Journal	09/30/2019	PAYCHEXACCR		Accrue ExpenseWire Fees Sept 19	8319 - Other Administrative Expense	1 - Executive	104.00	
Bill	07/17/2019	11106882	Buchanan Ingersoll & Rooney PC	501c3 Foundation Legal Fees	8401 - Professional Fees	1 - Executive	526.00	
Bill	07/24/2019	5122244	Greenberg Traurig, P.A.	Legal fees Employee Handbook	8401 - Professional Fees	1 - Executive	1,350.00	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/9/2019;Description: JAMES OS	8401 - Professional Fees	6 - Marketing	350.00	
General Journal	07/31/2019	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	45.00	
General Journal	07/31/2019	PREPAIDS		Bank of Tampa Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
Bill	08/26/2019	5151856	Greenberg Traurig, P.A.	Legal Servies - Trademarking New Name & Logo	8401 - Professional Fees	1 - Executive	1,426.60	
General Journal	08/31/2019	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	45.00	
General Journal	08/31/2019	PREPAIDS		Bank of Tampa Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	

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General Journal	09/30/2019	PREPAIDS		Lighthouse Compliance Hotline	8401 - Professional Fees	1 - Executive	45.00	
General Journal	09/30/2019	PREPAIDS		Bank of Tampa Rabbi Trust Fees	8401 - Professional Fees	1 - Executive	250.00	
General Journal	09/30/2019	FY19INKIND		Stonehill FY2019 In-Kind	8401 - Professional Fees	In-Kind Expense	40,000.00	
General Journal	09/30/2019	LEGALACCRUE		Legal Fees Transportation Amicus Brief	8401 - Professional Fees	1 - Executive	1,221.00	
Bill	07/02/2019	1590	AC4S Technologies	July 2019 IT Managed Services	8501 - Technology	1 - Executive	1,664.46	
Bill	07/11/2019	79200901062719	Spectrum Enterprise	July 2019 Internet Service	8501 - Technology	1 - Executive	134.98	
Bill	07/11/2019	41967501062819	Spectrum Enterprise	July 2019 Cable Service	8501 - Technology	1 - Executive	114.76	
Bill	08/06/2019	41967501072819	Spectrum Enterprise	August 2019 Cable Service	8501 - Technology	1 - Executive	114.76	
Bill	08/06/2019	79200901072719	Spectrum Enterprise	August 2019 Internet Service	8501 - Technology	1 - Executive	134.98	
Bill	08/06/2019	1639	AC4S Technologies	August 2019 IT Managed Services	8501 - Technology	1 - Executive	1,720.46	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/14/2019;Description: CONSTAN	8501 - Technology	6 - Marketing	125.00	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/7/2019;Description: GODADDY:	8501 - Technology	6 - Marketing	5.99	
General Journal	07/31/2019	PREPAIDS		Lead Forensics	8501 - Technology	1 - Executive	200.00	
General Journal	07/31/2019	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	25.58	
Bill	09/04/2019	792009010821719	Spectrum Enterprise	September 2019 Internet Service	8501 - Technology	1 - Executive	134.98	
Bill	09/04/2019	1693	AC4S Technologies	September 2019 IT Managed Services	8501 - Technology	1 - Executive	1,720.46	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/7/2019;Description: GODADDY:	8501 - Technology	6 - Marketing	5.99	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/1/2019;Description: GODADDY:	8501 - Technology	6 - Marketing	149.80	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/8/2019;Description: HootSuite -	8501 - Technology	6 - Marketing	9.99	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/12/2019;Description: GODADDY	8501 - Technology	6 - Marketing	22.16	
General Journal	08/31/2019	PREPAIDS		Lead Forensics	8501 - Technology	1 - Executive	200.00	
General Journal	08/31/2019	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	25.58	
Bill	09/11/2019	41967501082819	Spectrum Enterprise	September 2019 Cable Service	8501 - Technology	1 - Executive	114.76	
Bill	09/25/2019	398	Richard, Craig	;TransactionDate: 9/25/2019;Description: Triplt Subsr	8501 - Technology	1 - Executive	48.99	
General Journal	09/30/2019	PREPAIDS		Sonic Firewall Security License	8501 - Technology	1 - Executive	25.58	
General Journal	09/30/2019	FY19INKIND		AC4S FY2019 In-Kind	8501 - Technology	In-Kind Expense	5,644.44	
Bill	07/23/2019	355 - Richard	American Express	;TransactionDate: 7/15/2019;Description: THE TAMF	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
Bill	07/31/2019	JULY 19 ID: 2680	University Club of Tampa	July 2019 University Club Membership - Richard	8601 - Ops & Admin Dues & Memberships	1 - Executive	63.05	
General Journal	07/31/2019	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	472.08	
Bill	08/31/2019	AUG 19 ID: 2680	University Club of Tampa	July 2019 University Club Membership - Richard	8601 - Ops & Admin Dues & Memberships	1 - Executive	71.00	
Bill	08/27/2019	380 - Fontanills	American Express	;TransactionDate: 8/5/2019;Description: Annual mem	8601 - Ops & Admin Dues & Memberships	6 - Marketing	310.00	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 7/31/2019;Description: THE TAMF	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
Bill	08/26/2019	377 - Richard	American Express	;TransactionDate: 7/31/2019;Description: THE TAMF	8601 - Ops & Admin Dues & Memberships	1 - Executive	0.00	
General Journal	08/31/2019	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	472.08	
General Journal	08/31/2019	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	58.33	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 8/31/2019;Description: THE TAMF	8601 - Ops & Admin Dues & Memberships	1 - Executive	140.00	
Bill	09/24/2019	396 - Richard	American Express	;TransactionDate: 9/10/2019;Description: THE TAMF	8601 - Ops & Admin Dues & Memberships	1 - Executive	0.00	
Bill	09/25/2019	408 - True	American Express	;TransactionDate: 9/17/2019;Description: Florida Not	8601 - Ops & Admin Dues & Memberships	4 - Investor Relations	128.00	
General Journal	09/30/2019	PREPAIDS		IEDC Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	472.08	
General Journal	09/30/2019	PREPAIDS		FL Chamber Dues	8601 - Ops & Admin Dues & Memberships	1 - Executive	58.33	
Bill	09/30/2019	SEP 19 ID: 2680	University Club of Tampa	September 2019 University Club Membership - Rich	8601 - Ops & Admin Dues & Memberships	1 - Executive	127.00	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/15/2019;Description: DROPBOX	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/11/2019;Description: THE BUSI	8605 - Ops & Admin Subscriptions	6 - Marketing	900.00	
Bill	07/25/2019	337 - Bauer	American Express	;TransactionDate: 7/8/2019;Description: HOOTSUIT	8605 - Ops & Admin Subscriptions	6 - Marketing	9.99	
Bill	07/26/2019	331 - Wheat	American Express	;TransactionDate: 6/29/2019;Description: QuickBook	8605 - Ops & Admin Subscriptions	1 - Executive	117.60	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/15/2019;Description: Dropbox -	f 8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	08/27/2019	364 - Bauer	American Express	;TransactionDate: 8/14/2019;Description: Constant C	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	08/22/2019	348 - Wheat	American Express	;TransactionDate: 8/12/2019;Description: Director Inv	8605 - Ops & Admin Subscriptions	4 - Investor Relations	50.00	
Bill	08/22/2019	348 - Wheat	American Express	;TransactionDate: 7/29/2019;Description: QuickBook	8605 - Ops & Admin Subscriptions	1 - Executive	117.60	
Bill	08/27/2019	380 - Fontanills	American Express	;TransactionDate: 8/27/2019;Description: Monthly dig	8605 - Ops & Admin Subscriptions	6 - Marketing	7.75	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/11/2019;Description: Tampa Bay	8605 - Ops & Admin Subscriptions	6 - Marketing	0.99	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/14/2019;Description: CONSTAN	8605 - Ops & Admin Subscriptions	6 - Marketing	125.00	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/8/2019;Description: Hoot Suite s	8605 - Ops & Admin Subscriptions	6 - Marketing	9.99	
Bill	09/27/2019	391 - Bauer	American Express	;TransactionDate: 9/15/2019;Description: DROPBOX	8605 - Ops & Admin Subscriptions	6 - Marketing	11.99	
Bill	09/18/2019	375 - Wheat	American Express	;TransactionDate: 8/29/2019;Description: QuickBook	8605 - Ops & Admin Subscriptions	1 - Executive	117.60	
Bill	09/18/2019	375 - Wheat	American Express	;TransactionDate: 9/18/2019;Description: SurveyMon	8605 - Ops & Admin Subscriptions	1 - Executive	111.00	

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	07/31/2019	PREPAIDD&O		July 2019 D&O Insurance	8612 - Directors & Officers Liability	1 - Executive	229.75	
General Journal	08/31/2019	PREPAIDD&O		August 2019 D&O Insurance	8612 - Directors & Officers Liability	1 - Executive	229.75	
General Journal	09/30/2019	PREPAIDD&O		September 2019 D&O Insurance	8612 - Directors & Officers Liability	1 - Executive	229.75	
General Journal	07/15/2019	071519PAYRO			8613 - Worker's Comp Insurance	7 - International	3.72	
General Journal	07/15/2019	071519PAYRO			8613 - Worker's Comp Insurance	1 - Executive	73.42	
General Journal	07/15/2019	071519PAYRO			8613 - Worker's Comp Insurance	2 - Business Development	66.09	
General Journal	07/15/2019	071519PAYRO			8613 - Worker's Comp Insurance	4 - Investor Relations	7.97	
General Journal	07/15/2019	071519PAYRO			8613 - Worker's Comp Insurance	6 - Marketing	47.25	
General Journal	07/31/2019	073119 PAYR			8613 - Worker's Comp Insurance	7 - International	4.06	
General Journal	07/31/2019	073119 PAYR			8613 - Worker's Comp Insurance	1 - Executive	73.42	
General Journal	07/31/2019	073119 PAYR			8613 - Worker's Comp Insurance	2 - Business Development	66.55	
General Journal	07/31/2019	073119 PAYR			8613 - Worker's Comp Insurance	4 - Investor Relations	21.35	
General Journal	07/31/2019	073119 PAYR			8613 - Worker's Comp Insurance	6 - Marketing	47.79	
General Journal	08/15/2019	081519 PR			8613 - Worker's Comp Insurance	4 - Investor Relations	30.74	
General Journal	08/15/2019	081519 PR			8613 - Worker's Comp Insurance	6 - Marketing	47.42	
General Journal	08/15/2019	081519 PR			8613 - Worker's Comp Insurance	2 - Business Development	66.09	
General Journal	08/15/2019	081519 PR			8613 - Worker's Comp Insurance	1 - Executive	73.42	
General Journal	08/15/2019	081519 PR			8613 - Worker's Comp Insurance	7 - International	4.48	
General Journal	08/30/2019	083019 PR			8613 - Worker's Comp Insurance	6 - Marketing	47.42	
General Journal	08/30/2019	083019 PR			8613 - Worker's Comp Insurance	7 - International	4.48	
General Journal	08/30/2019	083019 PR			8613 - Worker's Comp Insurance	4 - Investor Relations	26.30	
General Journal	08/30/2019	083019 PR			8613 - Worker's Comp Insurance	2 - Business Development	66.09	
General Journal	08/30/2019	083019 PR			8613 - Worker's Comp Insurance	1 - Executive	73.42	
General Journal	09/13/2019	PAYCHEXFEEES			8613 - Worker's Comp Insurance	1 - Executive	73.42	
General Journal	09/13/2019	PAYCHEXFEEES			8613 - Worker's Comp Insurance	7 - International	4.48	
General Journal	09/13/2019	PAYCHEXFEEES			8613 - Worker's Comp Insurance	4 - Investor Relations	7.97	
General Journal	09/13/2019	PAYCHEXFEEES			8613 - Worker's Comp Insurance	6 - Marketing	47.03	
General Journal	09/13/2019	PAYCHEXFEEES			8613 - Worker's Comp Insurance	2 - Business Development	65.63	
General Journal	09/30/2019	093019PAYRO			8613 - Worker's Comp Insurance	2 - Business Development	66.09	
General Journal	09/30/2019	093019PAYRO			8613 - Worker's Comp Insurance	1 - Executive	73.42	
General Journal	09/30/2019	093019PAYRO			8613 - Worker's Comp Insurance	6 - Marketing	47.03	
General Journal	09/30/2019	093019PAYRO			8613 - Worker's Comp Insurance	4 - Investor Relations	7.97	
General Journal	09/30/2019	093019PAYRO			8613 - Worker's Comp Insurance	7 - International	4.48	
General Journal	07/31/2019	PREPAIDINS		July 2019 General Commercial Liability	8614 - P & C Insurance	1 - Executive	302.97	
General Journal	07/31/2019	PREPAIDINS		July 2019 Contents Policy	8614 - P & C Insurance	1 - Executive	128.20	
General Journal	07/31/2019	PREPAIDINS		July 2019 CyberLiability/Crime	8614 - P & C Insurance	1 - Executive	400.58	
General Journal	07/31/2019	PREPAIDINS		July 2019 Foreign Liability	8614 - P & C Insurance	1 - Executive	208.34	
General Journal	08/31/2019	PREPAIDINS		August 2019 General Commercial Liability	8614 - P & C Insurance	1 - Executive	302.97	
General Journal	08/31/2019	PREPAIDINS		August 2019 Contents Policy	8614 - P & C Insurance	1 - Executive	128.20	
General Journal	08/31/2019	PREPAIDINS		August 2019 CyberLiability/Crime	8614 - P & C Insurance	1 - Executive	400.58	
General Journal	08/31/2019	PREPAIDINS		August 2019 Foreign Liability	8614 - P & C Insurance	1 - Executive	208.34	
General Journal	09/30/2019	PREPAIDINS		September 2019 General Commercial Liability	8614 - P & C Insurance	1 - Executive	302.97	
General Journal	09/30/2019	PREPAIDINS		September 2019 Contents Policy	8614 - P & C Insurance	1 - Executive	128.20	
General Journal	09/30/2019	PREPAIDINS		September 2019 CyberLiability/Crime	8614 - P & C Insurance	1 - Executive	400.60	
General Journal	09/30/2019	PREPAIDINS		September 2019 Foreign Liability	8614 - P & C Insurance	1 - Executive	208.34	
Bill	07/02/2019	17203795062919	Crystal Springs	Water for Office	8621 - Supplies	1 - Executive	70.02	
Bill	07/02/2019	1624523367	Staples	Office Supplies	8621 - Supplies	1 - Executive	385.14	
Bill	07/17/2019	7221630182-0-1	Staples	Office Supplies	8621 - Supplies	1 - Executive	181.49	
Bill	07/31/2019	17203795072719	Crystal Springs	Water for Office	8621 - Supplies	1 - Executive	42.95	
Bill	07/31/2019	487401	Laser Connection	Copy Paper	8621 - Supplies	1 - Executive	43.39	
Bill	08/14/2019	7222969603-0-1	Staples	Office Supplies	8621 - Supplies	1 - Executive	290.72	
Bill	08/14/2019	7222969603-0-2	Staples	Office Supplies	8621 - Supplies	1 - Executive	24.49	
Bill	08/28/2019	17203795082419	Crystal Springs	Water for Office	8621 - Supplies	1 - Executive	72.95	
Bill	09/18/2019	49012	Laser Connection	Copy Paper	8621 - Supplies	1 - Executive	264.66	
Bill	09/18/2019	7300538922-0-1	Staples	Office Supplies	8621 - Supplies	1 - Executive	613.40	
Bill	09/18/2019	7300538922-0-2	Staples	Office Supplies	8621 - Supplies	1 - Executive	113.92	

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Bill	09/18/2019	7300538922-0-3	Staples	Office Supplies	8621 - Supplies	1 - Executive	84.27	
Bill	09/18/2019	7300538922-0-8	Staples	Office Supplies	8621 - Supplies	1 - Executive	21.89	
Bill	09/19/2019	7300538922-0-4	Staples	Office Supplies	8621 - Supplies	1 - Executive	54.24	
Bill	09/25/2019	17203795092119	Crystal Springs	Water for Office	8621 - Supplies	1 - Executive	67.16	
Bill	07/26/2019	331 - Wheat	American Express	;TransactionDate: 7/26/2019;Description: USPS For	8622 - Postage	1 - Executive	7.60	
Bill	09/11/2019	SEP19 REFILL	Purchase Power	Postage Meter Refill	8622 - Postage	1 - Executive	75.00	
Bill	07/02/2019	25042294	GreatAmerica Financial	Copier Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	45.93	
Bill	08/06/2019	25226299	GreatAmerica Financial	Copier Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	45.93	
General Journal	07/31/2019	PREPAIDS		Phone Lease Payment	8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
Bill	09/04/2019	25418252	GreatAmerica Financial	Copier Rental Hillsborough County Property Tax	8623 - Taxes, Licenses & Fees	1 - Executive	45.93	
General Journal	08/31/2019	PREPAIDS		Phone Lease Payment	8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	09/30/2019	PREPAIDS		Phone Lease Payment	8623 - Taxes, Licenses & Fees	1 - Executive	25.79	
General Journal	09/30/2019	PREPAIDS		FY2019 UBIT Taxes on Parking	8623 - Taxes, Licenses & Fees	1 - Executive	3,300.00	
General Journal	07/16/2019	FDNBANKFEES		Funds transfer to cover Foundation bank fees	8626 - Bank & Credit Card Fees	1 - Executive	25.00	
General Journal	07/31/2019	CC FEES		July 2019 Credit Card Merchant Fees	8626 - Bank & Credit Card Fees	1 - Executive	250.86	
Check	07/31/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	114.88	
General Journal	08/30/2019	AMEX FEES		AmEx annual card fees	8626 - Bank & Credit Card Fees	1 - Executive	579.00	
General Journal	08/30/2019	FDN BANKFEE		Transfer to cover Foundation bank fees	8626 - Bank & Credit Card Fees	1 - Executive	25.00	
General Journal	08/31/2019	CC FEES		August 2019 Credit Card Merchant Fees	8626 - Bank & Credit Card Fees	1 - Executive	110.15	
General Journal	08/31/2019	CC FEES		August 2019 Credit Card Merchant Fees Brazil Missi	8626 - Bank & Credit Card Fees	7 - Int'l - Global Tampa Bay	81.10	
Check	08/31/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	109.84	
General Journal	08/31/2019	PREPAIDS		Brazil Mission Credit Card Fees	8626 - Bank & Credit Card Fees	7 - Int'l - Global Tampa Bay	155.78	
General Journal	09/30/2019	CC FEES		September 2019 Credit Card Merchant Fees	8626 - Bank & Credit Card Fees	1 - Executive	190.91	
Check	09/30/2019			Service Charge	8626 - Bank & Credit Card Fees	1 - Executive	118.13	
General Journal	07/31/2019	PREPAIDS		Phone Lease Payment	8627 - Interest Expense	1 - Executive	121.05	
General Journal	07/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	173.23	
General Journal	07/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	21.65	
General Journal	08/31/2019	PREPAIDS		Phone Lease Payment	8627 - Interest Expense	1 - Executive	119.50	
General Journal	08/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	169.39	
General Journal	08/31/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	21.17	
General Journal	09/30/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	165.50	
General Journal	09/30/2019	COPIERLEASE		Reconcile Capital Lease for Copier/Fax Unit	8627 - Interest Expense	1 - Executive	20.68	
General Journal	09/30/2019	PREPAIDS		Phone Lease Payment	8627 - Interest Expense	1 - Executive	119.50	
General Journal	07/15/2019	071519PAYRO			8629 - Contingency	6 - Marketing	22.97	
General Journal	07/15/2019	071519PAYRO			8629 - Contingency	4 - Investor Relations	1.74	
General Journal	07/15/2019	071519PAYRO			8629 - Contingency	1 - Executive	91.13	
General Journal	07/15/2019	071519PAYRO			8629 - Contingency	2 - Business Development	388.79	
General Journal	07/15/2019	071519PAYRO			8629 - Contingency	7 - International	16.45	
General Journal	07/11/2019	7/15 PREXP		Reclass cash expenses paid to staff on 7/15/19 payrt	8629 - Contingency	1 - Executive		91.13
General Journal	07/11/2019	7/15 PREXP		Reclass cash expenses paid to staff on 7/15/19 payrt	8629 - Contingency	2 - Business Development		388.79
General Journal	07/11/2019	7/15 PREXP		Reclass cash expenses paid to staff on 7/15/19 payrt	8629 - Contingency	6 - Marketing		22.97
General Journal	07/11/2019	7/15 PREXP		Reclass cash expenses paid to staff on 7/15/19 payrt	8629 - Contingency	7 - International		16.45
General Journal	07/11/2019	7/15 PREXP		Reclass cash expenses paid to staff on 7/15/19 payrt	8629 - Contingency	4 - Investor Relations		1.74
General Journal	08/15/2019	081519 PR			8629 - Contingency	2 - Business Development	309.43	
General Journal	08/15/2019	081519 PR			8629 - Contingency	7 - International	67.24	
General Journal	08/15/2019	081519 PR			8629 - Contingency	6 - Marketing	203.47	
General Journal	08/15/2019	081519 PR			8629 - Contingency	1 - Executive	254.21	
General Journal	08/15/2019	8/15 PREXP		Reclass cash expenses paid to staff on 8/15/19 payrt	8629 - Contingency	1 - Executive		254.21
General Journal	08/15/2019	8/15 PREXP		Reclass cash expenses paid to staff on 8/15/19 payrt	8629 - Contingency	2 - Business Development		309.43
General Journal	08/15/2019	8/15 PREXP		Reclass cash expenses paid to staff on 8/15/19 payrt	8629 - Contingency	6 - Marketing		203.47
General Journal	08/15/2019	8/15 PREXP		Reclass cash expenses paid to staff on 8/15/19 payrt	8629 - Contingency	7 - International		67.24
General Journal	08/30/2019	083019 PR			8629 - Contingency	1 - Executive	76.35	
General Journal	08/30/2019	8/15 PREXP		Reclass cash expenses paid to staff on 8/30/19 payrt	8629 - Contingency	1 - Executive		76.35
General Journal	09/13/2019	9/13 PREXP		Reclass cash expenses paid to staff on 9/13/19 payrt	8629 - Contingency	1 - Executive		77.28
General Journal	09/13/2019	9/13 PREXP		Reclass cash expenses paid to staff on 9/13/19 payrt	8629 - Contingency	2 - Business Development		713.15
General Journal	09/13/2019	9/13 PREXP		Reclass cash expenses paid to staff on 9/13/19 payrt	8629 - Contingency	6 - Marketing		569.30

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General Journal	09/13/2019	9/13 PREXP		Reclass cash expenses paid to staff on 9/13/19 payrt	8629 - Contingency	7 - International		6.86
General Journal	09/13/2019	9/13 PREXP		Reclass cash expenses paid to staff on 9/13/19 payrt	8629 - Contingency	4 - Investor Relations		70.87
General Journal	09/13/2019	PAYCHEXFEEES			8629 - Contingency	4 - Investor Relations	70.87	
General Journal	09/13/2019	PAYCHEXFEEES			8629 - Contingency	6 - Marketing	569.30	
General Journal	09/13/2019	PAYCHEXFEEES			8629 - Contingency	1 - Executive	77.28	
General Journal	09/13/2019	PAYCHEXFEEES			8629 - Contingency	7 - International	6.86	
General Journal	09/13/2019	PAYCHEXFEEES			8629 - Contingency	2 - Business Development	713.15	
Jul - Sep 19							<u>2,682,233.27</u>	<u>2,576,182.74</u>