



# AGENDA

## Hardee County Economic Development Council Hardee County Industrial Development Authority

Regular Meeting, Hardee County Board of County Commissioners, 412 West Orange Street, Wauchula, Florida

7/9/2013 9:00 A.M

### Board members

Vanessa Hernandez, EDC Chairwoman/IDA Vice-Chairwoman | Jim See, IDA Chairman/EDC Vice Chairman | Mike Prescott | Diana Youmans | Donald Samuels | Rick Justice | John O'Neal | Russ Melendy | Dottie Conerly | Doug Jensen | Lory Durrance | Horst Witschonke | Gene Davis

Time	Item	Presenter
9:00 am	Call to order and prayer	Vanessa Hernandez /Jim See
9:01 am	Approval of agenda and minutes	Vanessa Hernandez /Jim See
9:03 am	Budget Amendments FY 2012-2013	Sarah Pelham
9:10 am	Draft FY 2013-2014 IDA Budget FY 2013-2014	Charlie Cox
9:45 am	Southern Tract Retention Pond Approval of Task Order	Bill Lambert
9:50 am	CliftonLarsonAllen Engagement Letter	Bill Lambert
10:00 am	Continuum Labs update	Travis Bond
10:30 am	EDA Grant updates <ul style="list-style-type: none"> <li>- EDC Funding</li> <li>- Florikan</li> <li>- Corridor Project</li> </ul>	Bill Lambert
10:45 am	Financial Report	Sarah Pelham
10:50 am	Announcements/Other Business/Public Comment	
11:00 am	Adjournment	

**Hardee County Economic Development Council/Industrial Development Authority**  
**Regular Meeting Minutes**  
**June 14, 2013**  
**Hardee County BOCC**

<b>Jim See- IDA Chairman/EDC Vice Chairman-A</b>	Rick Justice-P	Donald Samuels-P
<b>Vanessa Hernandez- EDC Chairwoman/Vice Chairwoman-P</b>		John O'Neal-A
Dottie Conerly-P	Michael Prescott-P	Lory Durrance-P
Russell Melendy-P	Gene Davis-P	Diana Youmans-P
Doug Jensen-P	Horst Witschonke-P	

The meeting was called to order at 9am.

Russ Melendy opened the meeting in prayer.

**Visiting:** Benny Albritton, Travis Bond, Robert Cole, Rhonda Cole, Sean Rimes, Greg Witt, Consheryl Adams, Trisha Floyd, Michael Flowers, Bryan Pelham, Ernie Ziglar, Bo See, Kevin Denny, Ken Wheeler, Dustin Jurman, Doug Knight and Lex Albritton.

**County Attorney:** Ken Evers

**County Commissioners:** Mike Thompson

**Press:** Michael Kelly

**Staff:** Bill Lambert, Sarah Pelham, Kristi Schierling and Krystin Chapman and Casey Dickson (Chamber of Commerce)

**Agenda:** The agenda was approved as printed.

**Minutes:** Doug Jensen made a motion and was seconded by Russ Melendy to approve the minutes as printed. Motion passed unanimously.

***Item 1-Introduction of New Board members***

Horst Witschonke and Gene Davis were introduced to the Board as the two new appointed members. Bill also announced that Jim See, Rick Justice and Russ Melendy were re-appointed for new terms. Attorney Evers let the Board know that all oaths for the new members and the re-appointed members have been done. Attorney Evers also said the new members should vote unless there is an apparent conflict of interest.

***Item 2-Board Re-appointees***

The new re-appointees were addressed in Tab 1.

***Item3-Hardee Lakes Update***

Ken Wheeler came before the Board to give an update on Hardee Lakes. The design component is complete and wires have been installed to 60 RV sites. Water should be done by the end of the week and concrete will also be poured this week. The total spent to date on the RV sites is \$ 38,159. The total spent on the water plant/distribution is \$19,165 and approximately \$8,000 has been spent on the shell for the road. The electrical and water is expected to be completed by October 1<sup>st</sup>. The bathrooms should be completed by November and the office and camp store should be done by December.

***Item 4-PFMan***

The Skype call was unable to take place. Later in the day, Shawn Okun contacted the EDO office and apologized for the call not happening. He is out of the county and his flights got switched around last minute and he was unable to reach us to let us know what was going on. We will work together to have the update at next month's meeting.

***Item 5- Continuum Labs update***

Travis Bond came before the Board for his monthly update. A copy of his presentation is on file.

***Item 6- Continuum Labs 6 month review***

Casey Dickson had a PowerPoint presentation for the Board for the 6 month review. A copy of it is on file.

***Item 7- Command Center close out report***

Sarah Pelham went over the close out report with the Board. She had made a PowerPoint presentation for it and a copy of it is on file.

***Item 8-Approval of Financial Audit for FY 2011/2012***

There had been no changes from the draft copy at last month's meeting to the final copy at this month's meeting.

Lory Durrance made a motion and was seconded by Doug Jensen to approve and accept the final copy of the Financial Audit as presented. Horst Witschonke and Gene Davis both voted no due to the fact that they were not here for the auditing period. Motion passed.

***Item 9-Rapid Systems/IDA Audit***

Trisha Floyd, Manager at CliftonLarsonAllen (CLA), came before the Board to review the Rapid Systems Independent Accountant's Report and to discuss any findings. CLA tested for compliance. \$6.3 million had been invested by Rapid Systems in both direct and indirect costs. Only 3 exceptions were noted.

A motion was made by Lory Durrance and seconded by Russ Melendy to acknowledge the audit report. Horst Witschonke voted no due to him not being a member prior to today. Motion passed.

A motion was made by Russ Melendy and seconded by Doug Jensen to direct Bill Lambert and Ken Evers to execute the closeout under the contract agreements. Motion passed unanimously.

***Item 10- Authorization to advertise for services***

The landscaping and grove service jobs are up for rebidding this year.

Lory Durrance made a motion and was seconded by Russ Melendy to authorize the advertising of the two services up for rebid. Motion passed unanimously.

***Item 11- Budget Workshop***

Sarah Pelham let the Board know that Wicks, Brown, Williams & Co will be meeting with Trisha Floyd this afternoon. Trisha Floyd will be going over how our budget and the process works. She will also be getting them up to speed. Sarah Pelham also said that the budget must be online 30 days before the fiscal year starts and before adoption. Director Lambert noted that we may have a separate meeting to go over the budget in the next couple of weeks.

***Item 12- Attorney Update***

Attorney Evers came before the Board to give an update on the lawsuit that the IDA is a party of. A hearing was held last week and the outcome of the hearing was that bank statements and canceled checks will be made available by Continuum Labs.

Also mentioned was the Attorney General opinion that was received. It had answered the question regarding finding one in our audit that was done by the Auditor General and chapter 159 of the Florida Statutes. The IDA can enter into contracts to foster and promote economic development.

Attorney Evers also discussed the removal process of Board members. Chapters 159 and 189 contradict each other. It has been discussed in a BoCC meeting that he (Attorney Evers) may be directed to seek an Attorney General opinion regarding this matter.

***Item 13- Project Updates***

EDA presentations are on July 2<sup>nd</sup>. Director Lambert has been in communication with a company by the name of Synsel. They are similar to BioNitrogen. They convert biomass to transportation fuel.

BioNitrogen is moving forward. We hope to do a PFMan update at the next meeting since todays did not work out. Kristi Schierling, Sarah Pelham and Krystin Chapman are leaving this afternoon to attend the Florida Association of Special District's conference. The culvert repair has been put on hold due to some issues with SWFWMD. The project may be pushed back 30 days. Bids for this project were received and Greg Witt will let us know the results soon. Director Lambert also stated that a company in Zolfo Springs that has requested the extension of natural gas and a company is working with them. He is not too sure of the full status of this but will let everyone know more when he does.

***Item 14- Financial Report***

March and April's Profit and Loss were presented to the Board today for approval. The ones that were previously accepted had double booking of items on there. This has been corrected and the correct ones are being presented for approval. Sarah Pelham then reviewed the EDC and IDA financials to the Board. Mike Prescott made a motion and was seconded by Dottie Conerly to approve the financials with the amendments to March and April. Motion passed unanimously.

***Item 15- Announcements***

Krystin Chapman gave an update to the Board letting them know about all the organizations we about a member or work closely with. Krystin Chapman also let everyone know that she has applied for a public/private award for our Mosaic Agreement to the IEDC (International Economic Development Council)

Russ Melendy made a motion and was seconded by Doug Jensen to adjourn the meeting.

The meeting was adjourned at 12:15 pm.

Special Revenue Fund (Mosate) 2012-2013 Budget

Project	Budgeted Amount 2011-2012	Amended Amount 2011-2012	Distributed in 2011-2012	Amended Amount 2012-2013	To Be Distributed 2012-2013	Amended Amount 2012-2013	Total Allocated Amounts	To Be Distributed 2012-2013
Deposit								
November FY10-11	\$1,000,000.00						300,000.00	300,000.00
May FY10-11	\$3,500,000.00						250,000.00	250,000.00
May FY11-12	\$4,500,000.00						60,000.00	60,000.00
June FY12-13	\$3,500,000.00						74,000.00	58,045.40
May FY13-14	\$3,500,000.00						250,000.00	41,806.37
Total Income	\$16,000,000.00						250,000.00	250,000.00
Admin	\$200,000.00	200,000.00					300,000.00	300,000.00
National Solar	\$250,000.00	250,000.00					250,000.00	250,000.00
Pacer	\$60,000.00	60,000.00					60,000.00	60,000.00
Chamber Marketing	\$74,000.00	74,000.00	15,934.60				74,000.00	58,045.40
Broadband	\$500,000.00	250,000.00					250,000.00	250,000.00
Hartee Lakes	\$250,000.00	250,000.00					250,000.00	250,000.00
E-Z Products	\$26,409.25	26,409.25					26,409.25	26,409.25
Blue Water	\$2,657,832.00	2,657,832.00					2,657,832.00	2,657,832.00
Tourism Dev	\$150,000.00	92,532.00					92,532.00	92,532.00
PRECO	\$700,000.00	700,000.00	400,000.00				663,058.09	663,058.09
Continuum	\$3,000,000.00	3,099,961.00					3,099,961.00	3,099,961.00
Bio Nitrogen	\$0.00	1,000,000.00					1,000,000.00	1,000,000.00
JDC Phosphates	\$						36,500.00	36,500.00
Floridan							200,000.00	200,000.00
PFM							1,000,000.00	1,000,000.00
Total	\$7,868,222.25	\$8,560,774.25	\$3,092,767.85	\$335,600.00	\$5,495,412.77	2,649,558.09	10,510,332.34	7,209,370.86
Total Allocated Amount	\$10,510,332.34							
Total Unallocated Amount	\$5,489,667.66							



**HALFACRE CONSTRUCTION COMPANY  
TASK ORDER PROPOSAL**

Project: **Hardee County IDA - HCCP Southern Tract Retention Pond**  
No. **1**  
Date: **6/25/2013**

**Task:**

- 1 Construction of the retention pond and other site improvements related to the design from Hunter Engineering for the HCCP Southern Tract. \$ 155,933.00

Subtotal	\$ 155,933.00
Overhead	Included
CM Fee	Included
<b>TOTAL</b>	<b>\$ 155,933.00</b>

**Clarifications:**

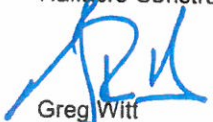
See attached GMP proposal for cost breakdown and exclusions.

Please sign that you are in agreement with the price and terms of this Task Order.  
The total amount shown above will be invoiced upon completion of the work.

\_\_\_\_\_  
Bill Lambert

\_\_\_\_\_  
Date

Sincerely,  
Halfacre Construction Company

  
Greg Witt  
Project Manager



6/25/2013

Hardee County IDA - Southern Tract Retention Pond

<b>General Conditions</b>			
General Liability Insurance	\$	225.00	
Jobsite Supervision	\$	9,215.00	
Project Manager	\$	3,686.00	
Travel/Auto Expenses	\$	1,100.00	
			<b>Total GCs</b>
			\$ 14,226.00
<b>Reimbursable Items</b>			
Job Trailer	\$	-	
Temporary Facilities (Toilet, Telephone)	\$	290.00	
Small Tools	\$	276.00	
Misc. Labor	\$	299.00	
Dumpster Service	\$	581.00	
			<b>Total Reimbursables</b>
			\$ 1,446.00
<b>Site Work</b>			
Mobilization	\$	3,885.00	
Erosion Control	\$	2,173.08	
Demolition	\$	1,575.00	
Clearing	\$	3,150.00	
Excavation	\$	41,792.64	
Earthwork/Grading	\$	3,150.00	
Storm Piping	\$	25,444.25	
Dewatering	\$	7,941.15	
Surveyor	\$	6,700.00	
Fencing	\$	11,879.83	
Sod	\$	10,143.05	
			<b>Total Site Work</b>
			\$ 117,834.00
<b>CONTINGENCY</b>		\$	15,000.00
Bond (1.5%)			N/A
CM Fee (5%)	\$	7,427.00	
<b>TOTAL PROJECT GMP</b>	\$	<b>155,933.00</b>	

**Exclusions:**

1. Permit Fees, Impact Fees, Private Utility Fees, Design Fees
2. Import fill and export fill - all fill from excavations to be stock-piled on site and segregated into 3 parts: 1) 0'-2', 2) 2'-10' +/-, and 3) scalping material
3. Littoral plantings - EOR has confirmed that littoral plantings are not required



**DRAW REQUEST**

2818 Cypress Ridge Blvd, Suite 150  
 Wesley Chapel, FL 33544  
 T: 813.384.2421  
 F: 813.388.4526

PURCHASE ORDER IDA Agreement 11-20-12  
 DATE June 30, 2013  
 CUSTOMER ID Hardee IDA  
 PROJECT ID TechRiver/Continuum

**BILL TO:** Hardee County IDA  
 Casey Dickson  
 107 East Main Street  
 Wauchula, FL 33873  
 T: 863-773-3030  
 F: 863-781-4369  
 casey@hardeecc.com

**SHIP TO:** Hardee County IDA  
 Casey Dickson  
 107 East Main Street  
 Wauchula, FL 33873  
 T: 863-773-3030  
 F: 863-781-4369  
 casey@hardeecc.com

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Travis Bond	IDA11-20-12	N/A	N/A	N/A	Net 10	7/5/2013

QTY	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
<b>Draw Request for June 2013 Expenses</b>				
1.00	Gross Salaries-Hardee County based - 9 FTE's	\$ 42,565.59		42,565.59
1.00	Gross Salaries-non-Hardee County based - Sales and Marketing (LifeSync Tech - 2 consultants)	\$ 11,666.67		11,666.67
	Development Contract II (BlueWater/CareSync) expenses by invoice related to the following:			
1.00	Coding - Staff of 9.1 FTE's, approximately 1773 hours	\$ 92,508.10		\$ 92,508.10
1.00	Design - Staff of 4.5, approximately 877 hours	\$ 65,684.80		\$ 65,684.80
1.00	Quality Assurance - Staff of 4, approximately 606 hours	\$ 12,891.22		\$ 12,891.22
1.00	Fees	-		\$ -
1.00	Licensing	\$ 10,416.67		\$ 10,416.67
1.00	Miscellaneous	-		\$ -
1.00	Training program expenses:			
1.00	Trainers, materials, etc. - Staff of 2 participated for 312 hours	\$ 8,645.03		\$ 8,645.03
1.00	Mentors	\$ -		\$ -
1.00	Course Fees			\$ -
1.00	Travel & Related Expenses	\$1,190.08		\$ 1,190.08
1.00	Office Supplies & Misc. Software	\$213.52		\$ 213.52
1.00	Equipment Purchases/Maintenance/Support	\$ 3,500.00		\$ 3,500.00
1.00	Miscellaneous			\$ -
1.00	Marketing (TechRiver and Continuum)	\$ 6,363.74		\$ 6,363.74
1.00	Furniture and equipment & related expenses			\$ -
1.00	Legal, Accounting, Insurance	\$ 2,700.00		\$ 2,700.00
1.00	Human Resources, Admin	\$ 4,875.00		\$ 4,875.00
1.00	Rent/Data Equipment lease expenses	\$ 6,554.23		\$ 6,554.23
1.00	Utilities	-		-
1.00	Data Center, broadband, telecommunications	\$2,285.81		\$ 2,285.81
1.00	Building/grounds maintenance	-		-
	<b>TOTAL DISCOUNT</b>			
	<b>SUBTOTAL</b>			\$ 272,060.45
	<b>SALES TAX</b>			
	<b>TOTAL</b>			\$ 272,060.45



Continuum Labs, Inc.

2818 Cypress Ridge Blvd  
 Suite 150  
 Wesley Chapel, FL 33544

# Invoice

Date	Invoice #
6/30/2013	2013-PS125

<b>Bill To</b>
Hardee County Industrial Development Auth 107 East Main Street Wauchula, FL 33873

P.O. No.	Terms	Project
CLI Jun Exp Request	Net 10	

Quantity	Description	Rate	Amount
1	Hardee County Office - Salaries, Taxes, Benefits, G&A	42,565.59	42,565.59
1	Direct Training - TechRiver (Hardee hires) related expenses	6,101.81	6,101.81
1	Gross Salaries-non-Hardee County based - Sales, Marketing, Business Development & Promotions (LifeSync Tech - 2 consultants)	5,833.33	5,833.33
1	Gross Salaries-non-Hardee County based - Sales, Marketing, Business Development & Promotions (LifeSync Tech - 2 consultants)	5,833.34	5,833.34
1	Travel Related Charges - CareSync	595.04	595.04
1	Travel Related Charges - TechRiver University	595.04	595.04
1	Development Contract II (BlueWater/CareSync) - QA	7,890.00	7,890.00
1	Development Contract II (BlueWater/CareSync) - Design	47,419.71	47,419.71
1	Development Contract II (BlueWater/CareSync) - Coding	74,365.88	74,365.88
1	Office Supplies	213.52	213.52
1	Telecommunications	140.00	140.00
1	Misc.	-0.02	-0.02
	Sales Tax - Hardee County	7.00%	0.00
		<b>Total</b>	\$191,553.24

LifeDash, Inc

Suite 150

Wesley Chapel, FL 33544

# Invoice

Date	Invoice #
6/30/2013	2012-59

<b>Bill To</b>
Continuum Labs, Inc 3837 Northdale Blvd, Ste 365 Tampa, FL 33624

P.O. No.	Terms	Project
CLI/Hardee/June 1...	Net 10	

Quantity	Description	Rate	Class	Amount
1	Development Contract II (BlueWater/CareSync) - Coding	18,142.22	ProServ	18,142.22
1	Development Contract II (BlueWater/CareSync) - Design	18,265.10	ProServ	18,265.10
1	Development Contract II (BlueWater/CareSync) - QA	5,001.22	ProServ	5,001.22
1	Lifedash Platform License	10,416.67	Platform	10,416.67
1	Direct Training - TechRiver (Hardee hires) related expenses	2,543.22	ProServ	2,543.22
1	Data Center, broadband, telecommunications	2,145.81	Platform	2,145.81
1	Marketing (TechRiver and Continuum)	6,363.74	ProServ	6,363.74
	Sales Tax Pasco	7.00%		0.00
			<b>Total</b>	\$62,877.98



2818 Cypress Ridge Blvd.  
 Suite 150  
 Wesley Chapel, FL 33544

# Invoice

DATE	INVOICE #
6/30/2013	2013-9266

<b>BILL TO</b>
Continuum Labs 2818 Cypress Ridge BLVD Suite 150 Westley Chapel, FL 33544 USA

<b>SHIP TO</b>
Continuum Labs 2818 Cypress Ridge BLVD Suite 150 Westley Chapel, FL 33544 USA

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 10		6/2/2013			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	Misc.	Continuum Labs & TechRiver, Inc. - Administrative/Human Resources - June 2013	4,875.00	4,875.00
		Sales Tax - Discretionary Surtax	1.00%	0.00

		<b>Total</b>	\$4,875.00
Phone #	Fax #	<b>Payments/Credits</b>	\$0.00
813-264-5951	813-264-1580	<b>Balance Due</b>	\$4,875.00

Web Site
<a href="http://www.bondmedicalgroup.com">www.bondmedicalgroup.com</a>



2818 Cypress Ridge Blvd.  
Suite 150  
Wesley Chapel, FL 33544

# Invoice

DATE	INVOICE #
6/30/2013	2013-9267

<b>BILL TO</b>
Continuum Labs 2818 Cypress Ridge BLVD Suite 150 Westley Chapel, FL 33544 USA

<b>SHIP TO</b>
Continuum Labs 2818 Cypress Ridge BLVD Suite 150 Westley Chapel, FL 33544 USA

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Net 10		6/2/2013			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	Support - HW - 1 yr	Hardware & Software support for Continuum Labs, Inc., & TechRiver, Inc. Support - Hardware - 1 year Contract - (see Hardware Support Agreement) billed monthly.	3,500.00	3,500.00
		Sales Tax - Discretionary Surtax	1.00%	0.00

Thank you for your business.		<b>Total</b>	\$3,500.00
Phone #	Fax #	<b>Payments/Credits</b>	\$0.00
813-264-5951	813-264-1580	<b>Balance Due</b>	\$3,500.00

Web Site
<a href="http://www.bondmedicalgroup.com">www.bondmedicalgroup.com</a>



2818 Cypress Ridge Blvd.  
 Suite 150  
 Wesley Chapel, FL 33544

# Invoice

DATE	INVOICE #
6/30/2013	2013-9268

<b>BILL TO</b>
Continuum Labs 2818 Cypress Ridge BLVD Suite 150 Westley Chapel, FL 33544 USA

<b>SHIP TO</b>
Continuum Labs 2818 Cypress Ridge BLVD Suite 150 Westley Chapel, FL 33544 USA

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Jan-13	Net 10		6/2/2013			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	HA - Server Mgmt	Data Center, Development Staging Systems - 16 Bay Bluestor SAS Fibrestream, (4) SL170's, (2) DL160, (1), DL380, JMR Storage Sys, (2) Cisco ASA's, (2) Cisco Mgmt Switch, HP Tape Storage, Fiber backbone, APC's, Dev's Systems	6,554.23	6,554.23
		Sales Tax - Discretionary Surtax	1.00%	0.00

		<b>Total</b>	\$6,554.23
Phone #	Fax #	<b>Payments/Credits</b>	\$0.00
813-264-5951	813-264-1580	<b>Balance Due</b>	\$6,554.23

Web Site
<a href="http://www.bondmedicalgroup.com">www.bondmedicalgroup.com</a>

# Invoice



Attention:	Travis Bond, Continuum Labs, Inc.	Project Title:	CareSync
Address:	2818 Cypress Ridge Blvd.	Invoice Number:	2013 - 012
City, State Zip Code:	Wesley Chapel, FL 33544	Term:	July 2013
Date:	July 1, 2013		

Description	Cost
Sales & Marketing, CareSync	\$11,666.67
<b>Total</b>	<b>\$11,666.67</b>

POSTED  
7/2/13

PAID  
7/2/13

## June 2013 Expense Details

Individual Employee Expenses Reimbursed						
Date	Submitter	Merchant	Amount	Category	Cost Center	Totals
6-Jun	bill.nelson@continuumlabs.com	ENVATO 4029357733	\$47.00	MKT Marketing Internet Expenses	TRP TechRiver Park	Website Template for TechRiver
20-Jun	bill.nelson@continuumlabs.com	Radio Shack	\$25.67	Maintenance, Wi-Fi, Internet Expenses	TRP TechRiver Park	Cables for TechRiver
20-Jun	bill.nelson@continuumlabs.com	Radio Shack	\$97.30	Maintenance, Wi-Fi, Internet Expenses	TRP TechRiver Park	Cables and Network Jacks for TechRiver
20-Jun	bill.nelson@continuumlabs.com	Wauchula Family Restaurant	\$41.99	ME Meals and Entertainment	TRU TechRiver - University	Lunch: Vera & Bill
24-Jun	bill.nelson@continuumlabs.com	Home Depot	\$98.69	Maintenance, Wi-Fi, Internet Expenses	TRU TechRiver - University	Power Strips, Cable Ties, Screws for TR and TRU
25-Jun	tony.pazzaglia@continuumlabs.com	Pizza Hut	\$17.12	Expenses Training Related	TRU TechRiver - University	Snacks for TRU class
25-Jun	tony.pazzaglia@continuumlabs.com	Walmart	\$20.91	Expenses Training Related	TRU TechRiver - University	Snacks and drinks for TRU class.
<b>Training - TechRiver</b>						
<b>\$348.68</b>						
10-Jun	lee.woods@continuumlabs.com	Verizon Wireless	\$60.00	TEL Telephone Internet Expenses	CS CareSync	
7-Jun	steve.verge@continuumlabs.com	Verizon	\$30.00	Maintenance, Wi-Fi, Internet Expenses	CS CareSync	Expense Reports
10-Jun	tony.pazzaglia@continuumlabs.com	Tony Pazzaglia	\$50.00	TEL Telephone	CS CareSync	Cell Allowance
<b>Telephone - Total</b>						
<b>\$140.00</b>						
6-Jun	bryan.pelham@continuumlabs.com	Walmart	\$23.33	Paper, Ink, Water, Pens, etc)	CS CareSync	Flash Drive
25-Jun	bryan.pelham@continuumlabs.com	Walmart	\$20.48	Paper, Ink, Water, Pens, etc)	TRP TechRiver Park	
26-Jun	james.see@continuumlabs.com	Keynote: App Store	\$20.00	MKT Marketing OS Office Supplies	CS CareSync	Keynote Purchase
11-Jun	tony.pazzaglia@continuumlabs.com	Walmart	\$29.72	Paper, Ink, Water, Pens, etc)	TRP TechRiver Park	Coffee supplies for Continuum
<b>Office Supply - Total</b>						
<b>\$93.53</b>						

24-Jun	lee.woods@continuumlabs.com	111.58 Mi @ \$0.555 / Mi	T Travel (rental car, \$61.93 airfare, hotel, parking)	CS CareSync	Expense Reports
21-Jun	phil.loverde@continuumlabs.com	Budget Rental	T Travel (rental car, \$290.93 airfare, hotel, parking)	CS CareSync	Car rental
21-Jun	phil.loverde@continuumlabs.com	Central Parking	T Travel (rental car, \$45.00 airfare, hotel, parking)	CS CareSync	Long term airport parking
6-Jun	phil.loverde@continuumlabs.com	Central Parking	TME Travel Meals and Entertainment	CS CareSync	Long term airport parking
21-Jun	phil.loverde@continuumlabs.com	Bp	Mileage, Insurance, Maintenance	CS CareSync	Gas for rental car
10-Jun	tony.pazzaglia@continuumlabs.com	Tony Pazzaglia	Mileage, Insurance, Maintenance	CS CareSync	Auto Allowance
26-Jun	james.see@continuumlabs.com	156 Mi @ \$0.555 / Mi	Mileage, Insurance, Maintenance	CS CareSync	
<b>Travel - Total</b>					
<b>\$1,190.08</b>					
13-Jun	mary.kiella@continuumlabs.com	Nitro	PD Postage and Delivery	CS CareSync	nitro for cs+ transcription
<b>Software - Total</b>					
<b>\$119.99</b>					
<b>Totals</b>					
<b>\$1,892.28</b>					
<b>\$1,892.28</b>					