



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 9:00A.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'Neill 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
9:10am	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 EDC Funding Florikan Corridor Project	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

Jim See- IDA Chairman/EDC Vice Chairman-A	Rick Justice-P	Donald Samuels-P
Vanessa Hernandez- EDC Chairwoman/Vice Chairwoman-P		John O'Neai-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.

Item 3-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 1st. 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 2nd. 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 today's 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.

DC/DOS#	IDA Amount							
Nov/mbu FVIO.1J	\$1,000,000.00							
May FY10- II	\$3,500,000.00							
May FY11- IZ	\$4,500,000.00							
Juac FV113	\$3,500,000.00							
May FV11-14	\$3,500,000.00							
Total htcome	\$16,000,000.00							
Project	Budgeted Amount 2011-2012	Amended Amount 2011-2012	Distributed In 2011-2012	Am dtd Amount 2012-2013	To Be Distributed 2012-2013	Amended Amount 2012-2013	Total Allocated Amounts	To Be Distributed 2012-2013
Admin	\$200,000.00	200,000.00			200,000.00	300,000.00	300,000.00	300,000.00
National Solar	\$250,000.00	250,000.00			250,000.00		250,000.00	250,000.00
Public	\$60,000.00	60,000.00			60,000.00		60,000.00	60,000.00
Chamber Mar:diDt	\$74,000.00	74,000.00	15954.60		58,045.40		74,000.00	58,045.40
Broadband	\$250,000.00	250,000.00			41,806.37		256,000.00	41,806.37
Hanke Lakes	\$250,000.00	250,000.00			250,000.00		256,000.00	250,000.00
E.Z.ProduCis	\$26,409.25	26,409.25	26,409.25				26,409.25	
Blue WMer	\$2,557,813.00	2,557,852.00	2,557,852.00				2,557,852.00	
Tounsm Ocv	\$150,000.00	92,552.00	92,552.00				92,552.00	
PRECO	\$700,000.00	100,000.00	400,000.00		300,000.00	663,058.09	663,058.09	263,058.09
Continuum	\$1,000,000.00	3,099,961.00			3,099,961.00		3,099,961.00	3,099,961.00
BioNitrogen	\$0.00	1,000,000.00			1,000,000.00		1,000,000.00	1,000,000.00
CommuniastOm Coordinator	\$			35,600.00	35,600.00	36,500.00	36,500.00	36,500.00
IDC Phosohot<S				200,000.00	200,000.00		200,000.00	200,000.00
Flonbn						1,000,000.00	1,000,000.00	1,000,000.00
PFM						650,000.00	650,000.00	650,000.00
Total	\$7,868,222.15	\$11,560,774.25	\$1,092,767.85	\$2,335,600.00	\$5,495,411.77	2,649,558.09	10,510,332.34	7,209,701.16
Total Allocated Amount	\$10,510,332.34							
Total Unallocated Amount	\$5,489,667.66							

HALFACRE CONSTRUCTION COMPANY
TASK ORDER PROPOSAL

Project: Hardee County IDAHCCP Southern Tract Retention Pond
No. 1
Date: 6/25/2013

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
CMFee	Included
TOTAL	\$155,933.00

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

General Conditions			
General Liability Insurance	\$	225.00	
Jobsite Supervision	\$	9,215.00	
Professional Manager	\$	3,686.00	
Travel/Auto Expenses	\$	1,100.00	
			\$ 14,226.00
Reimbursable Item			
Job Trailer	\$	-	
Temporary Facilities Toilet Telephone	\$	290.00	
Small Tools	\$	278.00	
Misc. Labor	\$	299.00	
Dumpster Service	\$	581.00	Temporary Installation \$ 1,446.00
Site Work			
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	Total Site Work
			\$ 117,834.00
CONTINGENCY	\$	15,000.00	
Bond 1.5%			N/A
CM Fee(5%)	\$	7,427.00	
TOTAL PROJECT GMP	\$	155,933.00	

Exclusions:

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



DRAW REQUEST

2818 Cypress Ridge Blvd, Suite 150
 Wesley Chapel, FL33544
 T: 813.384.2421
 F: 813.388.4526

PURCHASE ORDER IDA Agreement 11-20-12
 DATE June 30, 2013
 CUSTOMER 10 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@hardeccc.com

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

SALSPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DEUVERY DATE	PAYMENT TERMS
Travis Bond	IDA11-20-12	N/A	N/A	N/A	Net 10

QTY	DESCRIPTION	UNIT PRICE	DISCOUNT	UNETOTAL
Draw Request for June 2013 Expenses				
1.00	Gross Salaries-Hardee County based - 9 FTE's	\$ 42,868.89		42,868.89
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 9.1FTE's, approximately 1773 hours	\$ 92,808.10		\$ 92,808.10
1.00	Design - Staff of 4.S, approximately 877 hours	\$ 68,684.80		\$ 68,684.80
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	\$ 8,648.03		\$ 8,648.03
1.00	Mentors	\$		\$
1.00	Course Fees			\$
1.00	Travel & Related Expenses	\$1,190.08		\$ 1,190.08
1.00	Office Supplies & Misc. Software	\$213.82		\$ 213.82
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	\$ 4,878.00		\$ 4,878.00
1.00	Rent/Data Equipment lease expenses	\$ 6,554.23		\$ 6,554.23
	Utilities			\$
	Dat			\$ 2,288.81
1.00	Building/grounds maintenance			\$
	TOTAL DISCOUNT			
	SUBTOTAL \$			272,060.45
	SALESTAX			
	TOTAL \$			272,060.45

Continuum Labs, Inc.

2818 Cypress Ridge Blvd
 Suite 150
 Wesley Chapel, FL 33544

Invoice

Date	Invoice#
6/30/2013	2013-PS125

Bill To
Hardee County Industrial Development Auth 107 East Main Street Wauchula, FL 33873

P.O. No.	Terms	Project
CLI Jun Exp Request	Net i0	

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

LifeDash, Inc

Suite 150

Wesley Chapel, FL 33544

Invoice

Date	Invoice#
6/30/2013	2012-59

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



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

Invoice

DATE	INVOICE#
6/30/2013	2013-9266

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

SHIP TO
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
	Misc.	Continuum Labs & TechRiver, Inc. - Administrative/Human Resources - June 2013	4,875.00	4,875.00
		Sales Tax - Discretionary Surtax	1.00%	0.00

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

Web Site
www.bondmedicalgroup.com

bond 288 Cypress Ridge Blvd.
medical Suite 150
 Wesley Chapel, FL 33544

Invoice

DATE	INVOICE#
6/30/2013	2013-9267

BILL TO
Continuum Labs 2818 Cypress Ridge BLVD Suite 150 Wesley Chapel, FL 33544 USA

SHIP TO
Continuum Labs 2818 Cypress Ridge BLVD Suite ISO Wesley 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
	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.		Total	\$3,500.00
Phone #	Fax#	Payments/Credits	\$0.00
813-264-5951	813-264-1580	Balance Due	\$3,500.00

Web Site
www.bondmedicalgroup.com



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

Invoice

DATE	INVOICE#
6/30/2013	2013-9268

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

SHIP TO
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
	HA - Server Mgmt	Data Center, Development Staging Systems - 16 Bay Bluestor SAS Fibrestream, (4) SL170's, (2) DLJ60, (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
					Total	\$6,554.23
Phone #	Fax#				Payments/Credits	\$0.00
813-264-5951	813-264-1580				Balance Due	\$6,554.23

Web Site
www.bondmedicalgroup.com

Invoice

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Attention: Travis Bond, Continuum Labs, Inc. Project Title: CareSync
Add: 2000 S Ridgely Blvd, Suite 200, Denver, CO 80202
City: Denver, CO
Date: July 1, 2013

Description	Cost
Sales & Marketing, CareSync	\$11,666.67
Total	\$11,666.67

PAID
PAID

June 2013 Expense Details

Individual Employee Expenses Reimbursed

Date	Submitter	Merchant	Amount	Category	Cost Center	Comment	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, ME Meals and	TRP TechRiver Park	Cables and Network Jacks for TechRiver	
20-Jun	bill.nelson@continuumlabs.com	Wauchula Family Restaurant	\$41.99	Entertainment Internet Expenses	TRU TechRiver - University	Lunch: Vera & Bill Power Strips,Cable Ties,	
24-Jun	bill.nelson@continuumlabs.com	Home Depot	\$98.69	(Maintenance,Wi-Fi, Training Related	TRU TechRiver- University	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 Snacks and drinks for TRU	
25-Jun	tony.pazzaglia@continuumlabs.com	Walmart	\$20.91	Expenses	TRU TechRiver- University	class.	
Training- TechRiver							\$348.68
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,	CS CareSync	Expense Reports	
10-Jun	tony.pazzaglia@continuumlabs.com	Tony Pazzaglia	\$50.00	TEL Telephone	CS CareSync	Cell Allowance	
Telephone- Total							\$140.00
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	
Office M le- Total							\$193.53

24-Jun	lee.woods@continuumlabs.com	111.58 Mi@ \$0.555 / Mi	\$61.93	T Travel (rental car, airfare,hotel, parking)	CS CareSync	Expense Reports
21Jun	phil.loverde@continuumlabs.com	Budget Rental	\$290.93	T Travel (rental car, airfare,hotel, parking)	CS CareSync	Car rental
21-Jun	phil.loverde@continuumlabs.com	Central Parking	\$45.00	T Travel (rental car, airfare,hotel, parking)	CS CareSync	Long term airport parking
6-Jun	phil.loverde@continuumlabs.com	Central Parking	\$90.00	TME Travel Meals and Entertainment	CS CareSync	Long term airport parking
21-Jun	phil.loverde@continuumlabs.com	Bp	\$15.64	Mileage, Insurance, Maintenance	CS CareSync	Gas for rental car
10-Jun	tony.pazzaglia@continuumlabs.com	Tony Pazzaglia	\$600.00	Mileage, Insurance, Maintenance	CS CareSync	Auto Allowance
26-Jun	iam.es.see@continuumlabs.com	156 Mi@ \$0.555 / Mi	\$86.58	Mileage, Insurance, Maintenance	CS CareSync	
				Travel-		\$1,190.08
13-Jun	marv.kiella@continuumlabs.com	Nitro	\$119.99	PO Postage and Delivery	CS CareSync	nitro for cs+ transcri ption
				Software - Total		\$119.99
Totals			\$1,892.28			\$1,892.28