



PROPERTY MANAGEMENT



October 2019 MONTHLY REPORT

PREPARED FOR:
Innovation Park
Leon County Research & Development Authority
Tallahassee, FL



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INNOVATION PARK (innvntn)

Balance Sheet (With Period Change)

Period = Oct 2019

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	148,569.25	156,275.99	-7,706.74
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	148,769.25	156,475.99	-7,706.74
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	64,574.46	58,990.11	5,584.35
1206-0000	Other Receivables	0.00	2,111.99	-2,111.99
1209-0000	Accrued Interest Receivable	3,227.54	2,935.70	291.84
1210-0000	Accounts Receivable	23,982.62	48,134.65	-24,152.03
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1218-0000	Due from IP TLH	11,037.70	11,037.70	0.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	102,822.32	123,210.15	-20,387.83
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	0.00	132,477.42	-132,477.42
1330-2100	Building and Improvements	34,560.27	34,560.27	0.00
1590-0000	Accumulated Depreciation	-6,945,554.79	-6,923,404.46	-22,150.33
1620-0000	F/F/E- Improvements	121,566.35	121,384.07	182.28
1661-0000	Admin Centre Assets	172,895.34	172,895.34	0.00
1662-0000	Research Building Assets	2,159,277.99	2,159,277.99	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,766,888.51	1,766,888.51	0.00
1666-0000	Johnson Building Assets	3,653,687.91	3,653,687.91	0.00
1668-0000	Park Planning/Development	939,865.15	754,960.65	184,904.50
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissio	-6,625.33	-6,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-21,765.00	-21,271.04	-493.96
1790-0000	TOTAL PROPERTY	3,902,980.88	3,873,140.81	29,840.07
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	22,731.54	164.94	22,566.60
1915-0000	Prepaid Expenses	0.00	61,732.55	-61,732.55
1925-0000	Investments	1,947,611.74	2,340,085.44	-392,473.70
1945-0000	Investments Limited as to Use	1,800,000.00	1,400,000.00	400,000.00
1960-0000	Pension - Deferred Outflows of Resources	95,753.00	95,753.00	0.00
1980-0000	TOTAL OTHER ASSETS	3,866,096.28	3,897,735.93	-31,639.65
1990-0000	TOTAL ASSETS	8,020,668.73	8,050,562.88	-29,894.15
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	40,537.11	44,174.32	-3,637.21
2246-0000	Prepaid Rents	24,083.19	4,561.16	19,522.03
2249-0000	Accrued Other	23,673.72	29,016.08	-5,342.36
2250-0000	Tenant Security Dep	1,699.40	2,393.60	-694.20
2305-0000	Sales Tax Payable	2,333.23	2,221.13	112.10
2320-0000	Net Pension Liability	163,199.00	163,199.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	21,256.00	21,256.00	0.00
2490-0000	TOTAL LIABILITIES	276,781.65	266,821.29	9,960.36

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Oct 2019

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,804,669.13	3,826,637.18	-21,968.05
2750-0000	Unrestricted	2,139,217.95	2,557,104.41	-417,886.46
2760-0000	Designated Net Assets	1,800,000.00	1,400,000.00	400,000.00
2890-0000	TOTAL CAPITAL	7,743,887.08	7,783,741.59	-39,854.51
2990-0000	TOTAL LIABILITIES and CAPITAL	8,020,668.73	8,050,562.88	-29,894.15

INNOVATION PARK (innvntn)

Income Statement

Period = Oct 2019

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	63,958.43	81.86	63,958.43	81.86
3114-5000	Operating Expense Reimbursement	812.63	1.04	812.63	1.04
3115-0000	CAM	4,916.00	6.29	4,916.00	6.29
3120-0000	Other Rents	60.00	0.08	60.00	0.08
3220-0000	Interest Income	7,954.80	10.18	7,954.80	10.18
3310-0000	Other Income	400.00	0.51	400.00	0.51
3315-0000	Sales Tax Discount	4.18	0.01	4.18	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	21.67	0.03
3990-0000	TOTAL REVENUE	78,127.71	100.00	78,127.71	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	16.00	12,500.00	16.00
4402-0000	Director Business Inc	8,666.66	11.09	8,666.66	11.09
4403-0000	Salary - Director PC	4,463.34	5.71	4,463.34	5.71
4404-0000	Payroll Taxes - Authority	2,102.08	2.69	2,102.08	2.69
4405-0000	Worker's Compensation-Authority	306.00	0.39	306.00	0.39
4406-0000	Employee Benefits-Authority	6,376.08	8.16	6,376.08	8.16
4410-0000	Wages - Administrative	2,149.69	2.75	2,149.69	2.75
4490-0000	TOTAL PAYROLL EXPENSE	36,563.85	46.80	36,563.85	46.80
4600-0000	UTILITIES				
4605-0000	Electric	6,891.56	8.82	6,891.56	8.82
4622-0000	Demand Credit	-28.36	-0.04	-28.36	-0.04
4635-0000	Refuse Collection	699.10	0.89	699.10	0.89
4640-0000	Water/Sewer	377.70	0.48	377.70	0.48
4642-0000	Non CAM Water/Sewer	270.19	0.35	270.19	0.35
4648-0000	Irrigation - Utility	95.64	0.12	95.64	0.12
4649-0000	Irrigation-NonCAM	2.98	0.00	2.98	0.00
4650-0000	Stormwater	323.41	0.41	323.41	0.41
4660-0000	Fire Service - Utility	271.28	0.35	271.28	0.35
4799-0000	TOTAL UTILITIES	8,903.50	11.40	8,903.50	11.40
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	954.75	1.22	954.75	1.22
5125-0000	Electric Supplies	300.53	0.38	300.53	0.38
5127-0000	NONCAM Electric Supplies	41.34	0.05	41.34	0.05
5160-0000	Exterior Building Maintenance	212.59	0.27	212.59	0.27
5162-0000	Non CAM Exterior Bldg Maint.	23.38	0.03	23.38	0.03
5180-0000	HVAC Repair	212.50	0.27	212.50	0.27
5198-0000	TIC-Trail Maintenance Expense	5,766.44	7.38	5,766.44	7.38
5210-0000	Locks & Keys Repairs	120.00	0.15	120.00	0.15
5230-0000	Plumbing Repairs	1,076.00	1.38	1,076.00	1.38
5232-0000	Non CAM Plumbing Repairs	53.30	0.07	53.30	0.07
5250-0000	Roof Repairs	1,320.00	1.69	1,320.00	1.69
5260-0000	Signage	1,135.60	1.45	1,135.60	1.45
5290-0000	Other Maintenance	131.58	0.17	131.58	0.17
5299-0000	TOTAL REPAIR/MAINTENANCE	11,348.01	14.52	11,348.01	14.52
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	320.00	0.41	320.00	0.41
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	320.00	0.41	320.00	0.41
5400-0000	SERVICES				
5410-0000	Elevator Service	1,340.69	1.72	1,340.69	1.72
5412-0000	Elevator Service-NonCAM	645.51	0.83	645.51	0.83
5420-0000	Fire Protection System	3,341.00	4.28	3,341.00	4.28
5425-0000	Fire Protection Phone	280.61	0.36	280.61	0.36
5450-0000	Janitorial Service	4,210.02	5.39	4,210.02	5.39
5460-0000	Landscaping Service	3,061.71	3.92	3,061.71	3.92
5480-0000	Security	235.00	0.30	235.00	0.30
5499-0000	TOTAL SERVICES	13,114.54	16.79	13,114.54	16.79
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	6,000.00	7.68	6,000.00	7.68
5520-0000	Phone Service	112.20	0.14	112.20	0.14

INNOVATION PARK (innvntn)

Income Statement

Period = Oct 2019

Book = Accrual

		Period to Date	%	Year to Date	%
5522-0000	Internet Charge	390.34	0.50	390.34	0.50
5530-0000	Copies	53.73	0.07	53.73	0.07
5560-0000	Fees/Licenses/Permits	14.00	0.02	14.00	0.02
5563-0000	Miscellaneous Admin Expense	7.01	0.01	7.01	0.01
5575-0000	Professional Fees	3,175.00	4.06	3,175.00	4.06
5580-0100	Printing	68.99	0.09	68.99	0.09
5582-0000	Other Program Expenses	908.61	1.16	908.61	1.16
5585-0000	Subscriptions	425.00	0.54	425.00	0.54
5586-0000	Marketing/PR	220.00	0.28	220.00	0.28
5587-0000	General Authority Expense	1,231.10	1.58	1,231.10	1.58
5596-0000	Other Administration Costs	103.76	0.13	103.76	0.13
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,709.74	16.27	12,709.74	16.27
6110-0000	Management Fees TALCOR	7,175.00	9.18	7,175.00	9.18
6159-0000	TOTAL OTHER EXPENSES	7,175.00	9.18	7,175.00	9.18
7110-0000	Property Insurance	5,065.11	6.48	5,065.11	6.48
7111-0000	Property Insurance-NonCAM	13.18	0.02	13.18	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.50	5,078.29	6.50
7800-0000	TOTAL OPERATING EXPENSES	95,212.93	121.87	95,212.93	121.87
7999-0000	NET INCOME - OPERATING	-17,085.22	-21.87	-17,085.22	-21.87
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	28.35	22,150.33	28.35
8220-0000	Amortization Expense	618.96	0.79	618.96	0.79
8299-0000	TOTAL OTHER EXPENSES	22,769.29	29.14	22,769.29	29.14
9900-0000	NET INCOME	-39,854.51	-51.01	-39,854.51	-51.01

INNOVATION PARK (innvtion)
Budget Comparison
 Period = Oct 2019
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	63,958.43	63,955.00	3.43	0.01	63,958.43	63,955.00	3.43	0.01	778,476.00
3114-5000	Operating Expense Reimbursement	812.63	743.00	69.63	9.37	812.63	743.00	69.63	9.37	5,615.00
3115-0000	CAM	4,916.00	4,916.00	0.00	0.00	4,916.00	4,916.00	0.00	0.00	58,992.00
3120-0000	Other Rents	60.00	51.00	9.00	17.65	60.00	51.00	9.00	17.65	312.00
3220-0000	Interest Income	7,954.80	8,155.00	-200.20	-2.45	7,954.80	8,155.00	-200.20	-2.45	96,838.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,400.00
3306-0000	Other Program Income	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	37,500.00
3310-0000	Other Income	400.00	0.00	400.00	N/A	400.00	0.00	400.00	N/A	0.00
3315-0000	Sales Tax Discount	4.18	0.00	4.18	N/A	4.18	0.00	4.18	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	21.67	0.00	21.67	N/A	0.00
3990-0000	TOTAL REVENUE	78,127.71	77,820.00	307.71	0.40	78,127.71	77,820.00	307.71	0.40	980,133.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	150,000.00
4402-0000	Director Business Inc	8,666.66	8,667.00	0.34	0.00	8,666.66	8,667.00	0.34	0.00	106,772.00
4403-0000	Salary - Director PC	4,463.34	4,280.00	-183.34	-4.28	4,463.34	4,280.00	-183.34	-4.28	51,873.00
4404-0000	Payroll Taxes - Authority	2,102.08	2,049.00	-53.08	-2.59	2,102.08	2,049.00	-53.08	-2.59	24,597.00
4405-0000	Worker's Compensation-Authority	306.00	301.00	-5.00	-1.66	306.00	301.00	-5.00	-1.66	3,673.00
4406-0000	Employee Benefits-Authority	6,376.08	6,635.00	258.92	3.90	6,376.08	6,635.00	258.92	3.90	81,436.00
4410-0000	Wages - Administrative	2,149.69	1,641.00	-508.69	-31.00	2,149.69	1,641.00	-508.69	-31.00	20,022.00
4490-0000	TOTAL PAYROLL EXPENSE	36,563.85	36,073.00	-490.85	-1.36	36,563.85	36,073.00	-490.85	-1.36	438,373.00
4600-0000	UTILITIES									
4605-0000	Electric	6,891.56	7,340.00	448.44	6.11	6,891.56	7,340.00	448.44	6.11	83,034.00
4622-0000	Demand Credit	-28.36	0.00	28.36	N/A	-28.36	0.00	28.36	N/A	0.00
4635-0000	Refuse Collection	699.10	490.00	-209.10	-42.67	699.10	490.00	-209.10	-42.67	6,363.00
4640-0000	Water/Sewer	377.70	712.00	334.30	46.95	377.70	712.00	334.30	46.95	8,607.00
4642-0000	Non CAM Water/Sewer	270.19	0.00	-270.19	N/A	270.19	0.00	-270.19	N/A	0.00
4648-0000	Irrigation - Utility	95.64	61.00	-34.64	-56.79	95.64	61.00	-34.64	-56.79	750.00
4649-0000	Irrigation-NonCAM	2.98	0.00	-2.98	N/A	2.98	0.00	-2.98	N/A	0.00
4650-0000	Stormwater	323.41	277.00	-46.41	-16.75	323.41	277.00	-46.41	-16.75	3,360.00
4660-0000	Fire Service - Utility	271.28	230.00	-41.28	-17.95	271.28	230.00	-41.28	-17.95	2,760.00
4799-0000	TOTAL UTILITIES	8,903.50	9,110.00	206.50	2.27	8,903.50	9,110.00	206.50	2.27	104,874.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	954.75	210.00	-744.75	-354.64	954.75	210.00	-744.75	-354.64	2,520.00
5125-0000	Electric Supplies	300.53	132.00	-168.53	-127.67	300.53	132.00	-168.53	-127.67	1,584.00
5127-0000	NONCAM Electric Supplies	41.34	0.00	-41.34	N/A	41.34	0.00	-41.34	N/A	0.00
5140-0000	Elevator Maintenance	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00	2,200.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	120.00
5160-0000	Exterior Building Maintenance	212.59	395.00	182.41	46.18	212.59	395.00	182.41	46.18	4,740.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	225.00
5162-0000	Non CAM Exterior Bldg Maint.	23.38	0.00	-23.38	N/A	23.38	0.00	-23.38	N/A	0.00
5170-0000	Fire Extinguisher Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,820.00
5175-0000	Fire Alarm/Sprinkler Repair	0.00	105.00	105.00	100.00	0.00	105.00	105.00	100.00	1,260.00
5180-0000	HVAC Repair	212.50	1,250.00	1,037.50	83.00	212.50	1,250.00	1,037.50	83.00	15,000.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,170.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5198-0000	TIC-Trail Maintenance Expense	5,766.44	100.00	-5,666.44	-5,666.44	5,766.44	100.00	-5,666.44	-5,666.44	1,200.00
5210-0000	Locks & Keys Repairs	120.00	505.00	385.00	76.24	120.00	505.00	385.00	76.24	660.00
5230-0000	Plumbing Repairs	1,076.00	285.00	-791.00	-277.54	1,076.00	285.00	-791.00	-277.54	3,720.00
5232-0000	Non CAM Plumbing Repairs	53.30	0.00	-53.30	N/A	53.30	0.00	-53.30	N/A	0.00
5235-0000	Plumbing Supplies	0.00	40.00	40.00	100.00	0.00	40.00	40.00	100.00	480.00
5245-0000	Irrigation Repairs	0.00	85.00	85.00	100.00	0.00	85.00	85.00	100.00	1,520.00
5250-0000	Roof Repairs	1,320.00	295.00	-1,025.00	-347.46	1,320.00	295.00	-1,025.00	-347.46	3,840.00
5260-0000	Signage	1,135.60	3,400.00	2,264.40	66.60	1,135.60	3,400.00	2,264.40	66.60	3,400.00
5290-0000	Other Maintenance	131.58	285.00	153.42	53.83	131.58	285.00	153.42	53.83	3,420.00
5299-0000	TOTAL REPAIR/MAINTENANCE	11,348.01	7,247.00	-4,101.01	-56.59	11,348.01	7,247.00	-4,101.01	-56.59	55,879.00

INNOVATION PARK (innvtion)
Budget Comparison
 Period = Oct 2019
 Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5300-0000	CLEANING AND IMPROVEMENTS								
5310-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,300.00
5340-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	15,000.00
5380-0000	320.00	625.00	305.00	48.80	320.00	625.00	305.00	48.80	7,500.00
5399-0000	320.00	625.00	305.00	48.80	320.00	625.00	305.00	48.80	23,800.00
5400-0000	SERVICES								
5410-0000	1,340.69	2,020.00	679.31	33.63	1,340.69	2,020.00	679.31	33.63	2,020.00
5412-0000	645.51	0.00	-645.51	N/A	645.51	0.00	-645.51	N/A	0.00
5415-0000	0.00	46.00	46.00	100.00	0.00	46.00	46.00	100.00	552.00
5420-0000	3,341.00	3,341.00	0.00	0.00	3,341.00	3,341.00	0.00	0.00	3,832.00
5425-0000	280.61	250.00	-30.61	-12.24	280.61	250.00	-30.61	-12.24	3,000.00
5430-0000	0.00	1,075.00	1,075.00	100.00	0.00	1,075.00	1,075.00	100.00	4,584.00
5445-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	290.00
5447-0000	0.00	3,699.00	3,699.00	100.00	0.00	3,699.00	3,699.00	100.00	14,796.00
5450-0000	4,210.02	3,826.00	-384.02	-10.04	4,210.02	3,826.00	-384.02	-10.04	45,912.00
5460-0000	3,061.71	2,688.00	-373.71	-13.90	3,061.71	2,688.00	-373.71	-13.90	31,492.00
5461-0000	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	3,045.00
5462-0000	0.00	375.00	375.00	100.00	0.00	375.00	375.00	100.00	4,401.00
5480-0000	235.00	156.00	-79.00	-50.64	235.00	156.00	-79.00	-50.64	1,272.00
5487-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,955.00
5499-0000	13,114.54	17,776.00	4,661.46	26.22	13,114.54	17,776.00	4,661.46	26.22	119,151.00
5500-0000	PROPERTY ADMINISTRATION								
5510-0000	6,000.00	0.00	-6,000.00	N/A	6,000.00	0.00	-6,000.00	N/A	17,500.00
5520-0000	112.20	100.00	-12.20	-12.20	112.20	100.00	-12.20	-12.20	1,200.00
5522-0000	390.34	182.00	-208.34	-114.47	390.34	182.00	-208.34	-114.47	2,574.00
5530-0000	53.73	50.00	-3.73	-7.46	53.73	50.00	-3.73	-7.46	600.00
5560-0000	14.00	17.00	3.00	17.65	14.00	17.00	3.00	17.65	204.00
5563-0000	7.01	0.00	-7.01	N/A	7.01	0.00	-7.01	N/A	0.00
5565-0000	0.00	80.00	80.00	100.00	0.00	80.00	80.00	100.00	1,200.00
5566-0000	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	600.00
5570-0000	0.00	5.00	5.00	100.00	0.00	5.00	5.00	100.00	60.00
5575-0000	3,175.00	9,400.00	6,225.00	66.22	3,175.00	9,400.00	6,225.00	66.22	30,300.00
5580-0100	68.99	40.00	-28.99	-72.47	68.99	40.00	-28.99	-72.47	1,380.00
5581-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
5582-0000	908.61	1,675.00	766.39	45.75	908.61	1,675.00	766.39	45.75	13,875.00
5585-0000	425.00	525.00	100.00	19.05	425.00	525.00	100.00	19.05	3,345.00
5586-0000	220.00	1,445.00	1,225.00	84.78	220.00	1,445.00	1,225.00	84.78	8,340.00
5587-0000	1,231.10	120.00	-1,111.10	-925.92	1,231.10	120.00	-1,111.10	-925.92	1,440.00
5589-0000	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00
5594-0000	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,500.00	100.00	9,900.00
5596-0000	103.76	650.00	546.24	84.04	103.76	650.00	546.24	84.04	2,500.00
5599-0000	12,709.74	16,839.00	4,129.26	24.52	12,709.74	16,839.00	4,129.26	24.52	122,018.00
6110-0000	7,175.00	7,176.00	1.00	0.01	7,175.00	7,176.00	1.00	0.01	86,112.00
6159-0000	7,175.00	7,176.00	1.00	0.01	7,175.00	7,176.00	1.00	0.01	86,112.00
7110-0000	5,065.11	5,011.92	-53.19	-1.06	5,065.11	5,011.92	-53.19	-1.06	60,143.00
7111-0000	13.18	13.00	-0.18	-1.38	13.18	13.00	-0.18	-1.38	156.00
7199-0000	5,078.29	5,024.92	-53.37	-1.06	5,078.29	5,024.92	-53.37	-1.06	60,299.00
7800-0000	95,212.93	99,870.92	4,657.99	4.66	95,212.93	99,870.92	4,657.99	4.66	1,010,506.00
7999-0000	-17,085.22	-22,050.92	4,965.70	22.52	-17,085.22	-22,050.92	4,965.70	22.52	-30,373.00
8200-0000	OTHER EXPENSES								
8210-0000	22,150.33	22,377.00	226.67	1.01	22,150.33	22,377.00	226.67	1.01	268,526.00
8220-0000	618.96	619.00	0.04	0.01	618.96	619.00	0.04	0.01	7,428.00
8299-0000	22,769.29	22,996.00	226.71	0.99	22,769.29	22,996.00	226.71	0.99	275,954.00
9900-0000	-39,854.51	-45,046.92	5,192.41	11.53	-39,854.51	-45,046.92	5,192.41	11.53	-306,327.00

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Oct 2019

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	63,958.43	81.86	63,958.43	81.86
3114-5000	Operating Expense Reimbursement	812.63	1.04	812.63	1.04
3115-0000	CAM	4,916.00	6.29	4,916.00	6.29
3120-0000	Other Rents	60.00	0.08	60.00	0.08
3220-0000	Interest Income	7,954.80	10.18	7,954.80	10.18
3310-0000	Other Income	400.00	0.51	400.00	0.51
3315-0000	Sales Tax Discount	4.18	0.01	4.18	0.01
3540-0000	Electricity Pass Thru	21.67	0.03	21.67	0.03
3990-0000	TOTAL REVENUE	78,127.71	100.00	78,127.71	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,500.00	16.00	12,500.00	16.00
4402-0000	Director Business Inc	8,666.66	11.09	8,666.66	11.09
4403-0000	Salary - Director PC	4,463.34	5.71	4,463.34	5.71
4404-0000	Payroll Taxes - Authority	2,102.08	2.69	2,102.08	2.69
4405-0000	Worker's Compensation-Authority	306.00	0.39	306.00	0.39
4406-0000	Employee Benefits-Authority	6,376.08	8.16	6,376.08	8.16
4410-0000	Wages - Administrative	2,149.69	2.75	2,149.69	2.75
4490-0000	TOTAL PAYROLL EXPENSE	36,563.85	46.80	36,563.85	46.80
4600-0000	UTILITIES				
4605-0000	Electric	6,891.56	8.82	6,891.56	8.82
4622-0000	Demand Credit	-28.36	-0.04	-28.36	-0.04
4635-0000	Refuse Collection	699.10	0.89	699.10	0.89
4640-0000	Water/Sewer	377.70	0.48	377.70	0.48
4642-0000	Non CAM Water/Sewer	270.19	0.35	270.19	0.35
4648-0000	Irrigation - Utility	95.64	0.12	95.64	0.12
4649-0000	Irrigation-NonCAM	2.98	0.00	2.98	0.00
4650-0000	Stormwater	323.41	0.41	323.41	0.41
4660-0000	Fire Service - Utility	271.28	0.35	271.28	0.35
4799-0000	TOTAL UTILITIES	8,903.50	11.40	8,903.50	11.40
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	954.75	1.22	954.75	1.22
5125-0000	Electric Supplies	300.53	0.38	300.53	0.38
5127-0000	NONCAM Electric Supplies	41.34	0.05	41.34	0.05
5160-0000	Exterior Building Maintenance	212.59	0.27	212.59	0.27
5162-0000	Non CAM Exterior Bldg Maint.	23.38	0.03	23.38	0.03
5180-0000	HVAC Repair	212.50	0.27	212.50	0.27
5198-0000	TIC-Trail Maintenance Expense	5,766.44	7.38	5,766.44	7.38
5210-0000	Locks & Keys Repairs	120.00	0.15	120.00	0.15
5230-0000	Plumbing Repairs	1,076.00	1.38	1,076.00	1.38
5232-0000	Non CAM Plumbing Repairs	53.30	0.07	53.30	0.07
5250-0000	Roof Repairs	1,320.00	1.69	1,320.00	1.69
5260-0000	Signage	1,135.60	1.45	1,135.60	1.45
5290-0000	Other Maintenance	131.58	0.17	131.58	0.17
5299-0000	TOTAL REPAIR/MAINTENANCE	11,348.01	14.52	11,348.01	14.52
5300-0000	CLEANING AND IMPROVEMENTS				
5380-0000	Other Cleaning and Improvements	320.00	0.41	320.00	0.41
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	320.00	0.41	320.00	0.41
5400-0000	SERVICES				
5410-0000	Elevator Service	1,340.69	1.72	1,340.69	1.72
5412-0000	Elevator Service-NonCAM	645.51	0.83	645.51	0.83
5420-0000	Fire Protection System	3,341.00	4.28	3,341.00	4.28
5425-0000	Fire Protection Phone	280.61	0.36	280.61	0.36
5450-0000	Janitorial Service	4,210.02	5.39	4,210.02	5.39
5460-0000	Landscaping Service	3,061.71	3.92	3,061.71	3.92
5480-0000	Security	235.00	0.30	235.00	0.30
5499-0000	TOTAL SERVICES	13,114.54	16.79	13,114.54	16.79
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	6,000.00	7.68	6,000.00	7.68
5520-0000	Phone Service	112.20	0.14	112.20	0.14

INNOVATION PARK (innvntn)

Cash Flow Statement

Period = Oct 2019

Book = Accrual

		Period to Date	%	Year to Date	%
5522-0000	Internet Charge	390.34	0.50	390.34	0.50
5530-0000	Copies	53.73	0.07	53.73	0.07
5560-0000	Fees/Licenses/Permits	14.00	0.02	14.00	0.02
5563-0000	Miscellaneous Admin Expense	7.01	0.01	7.01	0.01
5575-0000	Professional Fees	3,175.00	4.06	3,175.00	4.06
5580-0100	Printing	68.99	0.09	68.99	0.09
5582-0000	Other Program Expenses	908.61	1.16	908.61	1.16
5585-0000	Subscriptions	425.00	0.54	425.00	0.54
5586-0000	Marketing/PR	220.00	0.28	220.00	0.28
5587-0000	General Authority Expense	1,231.10	1.58	1,231.10	1.58
5596-0000	Other Administration Costs	103.76	0.13	103.76	0.13
5599-0000	TOTAL PROPERTY ADMINISTRATION	12,709.74	16.27	12,709.74	16.27
6110-0000	Management Fees TALCOR	7,175.00	9.18	7,175.00	9.18
6159-0000	TOTAL OTHER EXPENSES	7,175.00	9.18	7,175.00	9.18
7110-0000	Property Insurance	5,065.11	6.48	5,065.11	6.48
7111-0000	Property Insurance-NonCAM	13.18	0.02	13.18	0.02
7199-0000	TOTAL INSURANCE/TAXES	5,078.29	6.50	5,078.29	6.50
7800-0000	TOTAL OPERATING EXPENSES	95,212.93	121.87	95,212.93	121.87
7999-0000	NET INCOME - OPERATING	-17,085.22	-21.87	-17,085.22	-21.87
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	22,150.33	28.35	22,150.33	28.35
8220-0000	Amortization Expense	618.96	0.79	618.96	0.79
8299-0000	TOTAL OTHER EXPENSES	22,769.29	29.14	22,769.29	29.14
9900-0000	NET INCOME	-39,854.51	-51.01	-39,854.51	-51.01
	Adjustments				
1203-0000	A/R-Tenant	-5,584.35	-7.15	-5,584.35	-7.15
1206-0000	Other Receivables	2,111.99	2.70	2,111.99	2.70
1209-0000	Accrued Interest Receivable	-291.84	-0.37	-291.84	-0.37
1210-0000	Accounts Receivable	24,152.03	30.91	24,152.03	30.91
1311-0000	Construction in Progress	132,477.42	169.57	132,477.42	169.57
1590-0000	Accumulated Depreciation	22,150.33	28.35	22,150.33	28.35
1620-0000	F/F/E- Improvements	-182.28	-0.23	-182.28	-0.23
1668-0000	Park Planning/Development	-184,904.50	-236.67	-184,904.50	-236.67
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.16	125.00	0.16
1752-0000	Accumulated Amortization	493.96	0.63	493.96	0.63
1913-0000	Prepaid Insurance	-22,566.60	-28.88	-22,566.60	-28.88
1915-0000	Prepaid Expenses	61,732.55	79.01	61,732.55	79.01
1925-0000	Investments	392,473.70	502.35	392,473.70	502.35
1945-0000	Investments Limited as to Use	-400,000.00	-511.98	-400,000.00	-511.98
2236-0000	Accounts Payable	-3,637.21	-4.66	-3,637.21	-4.66
2246-0000	Prepaid Rents	19,522.03	24.99	19,522.03	24.99
2249-0000	Accrued Other	-5,342.36	-6.84	-5,342.36	-6.84
2250-0000	Tenant Security Dep	-694.20	-0.89	-694.20	-0.89
2305-0000	Sales Tax Payable	112.10	0.14	112.10	0.14
	Total Adjustments	32,147.77	41.15	32,147.77	41.15
	Cash Flow	-7,706.74	-9.86	-7,706.74	-9.86
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	156,275.99	148,569.25	-7,706.74	
	Total Cash	156,475.99	148,769.25	-7,706.74	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-4000	Cash - Hancock Bank	156,275.99	148,569.25	-7,706.74	
	Total Cash	156,475.99	148,769.25	-7,706.74	

LCRDA - OPERATING ACCOUNT

11/21/2019

**Bank Reconciliation Report
10/31/2019**

Posted by: kristy on 11/21/2019

Balance Per Bank Statement as of 10/31/2019 **192,770.16**

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/3/2019	3089	mgttal - Talcor Commercial Real Estate Svc Inc	20.29
10/29/2019	10312019	utltal - City of Tallahassee	8,984.67
10/31/2019	3103	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	1,135.60
10/31/2019	3104	absystem - STA of Tallahassee, Inc.	26.28
10/31/2019	3105	capawnin - Capital Quality Services	1,015.00
10/31/2019	3106	centuryl - CENTURY LINK	280.61
10/31/2019	3107	cypresselect - Cypress Electrical Systems, Inc	705.00
10/31/2019	3108	elsasser - Elsasser's Lock & Key, Inc.	120.00
10/31/2019	3109	hancdtbilbow - Hancock Bank	888.09
10/31/2019	3110	hancdtmichae - Hancock Bank	4.00
10/31/2019	3111	hancdtpeggy - Hancock Bank	1,063.71
10/31/2019	3112	keithmcn - Keith McNeill Plumbing Contractor, Inc.	620.00
10/31/2019	3113	lance - Lance Maxwell Plumbing, Inc.	258.00
10/31/2019	3114	lcboc - Leon County Clerk & Comptroller's Office	2,958.00
10/31/2019	3115	metal - Metal Building Services, Inc.	505.00
10/31/2019	3116	mgttal - Talcor Commercial Real Estate Svc Inc	7,175.00
10/31/2019	3117	mjclean - M&J Cleaning & Lawn Services, LLC	3,441.98
10/31/2019	3118	onrocks - On The Rocks Bartending Service	140.00
10/31/2019	3119	talladem - Tallahassee Media Group	103.76
10/31/2019	3120	uline - ULINE	40.24
10/31/2019	3121	sensatek - Sensatek Propulsion Technology, Inc.	198.17
10/31/2019	11012019	cnainsur - CNA INSURANCE	14,517.83
Less:	Outstanding Checks		44,201.23
	Reconciled Bank Balance		<u>148,568.93</u>

Balance per GL as of 10/31/2019 **148,569.25**

Book Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
6/30/2018	.30 higher	-0.30
Plus/Minus:	Book Reconciling Items	-0.32
	Reconciled Balance Per G/L	<u>148,568.93</u>

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

LCRDA - OPERATING ACCOUNT

11/21/2019

Bank Reconciliation Report
10/31/2019

Posted by: kristy on 11/21/2019

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/17/2019	3062	fergllc - Ferguson Enterprises Inc #159	100.81	10/31/2019
9/17/2019	3067	mgttal - Talcor Commercial Real Estate Svc Inc	7,000.00	10/31/2019
9/19/2019	10032019	utilal - City of Tallahassee	9,405.53	10/31/2019
9/30/2019	10012019	home - Home Depot Credit Services	282.59	10/31/2019
10/3/2019	3071	absystem - STA of Tallahassee, Inc.	36.88	10/31/2019
10/3/2019	3072	alreserv - Tony Kelly Heating & Air Inc	4,870.68	10/31/2019
10/3/2019	3073	centuryl - CENTURY LINK	272.91	10/31/2019
10/3/2019	3074	cypresselect - Cypress Electrical Systems, Inc	567.00	10/31/2019
10/3/2019	3075	doorman - THE DOORMAN, LLC	130.00	10/31/2019
10/3/2019	3076	ellsworth - Richard C Ellsworth Painting Inc	2,135.00	10/31/2019
10/3/2019	3077	engineer - Engineered Cooling Services, Inc.	3,933.43	10/31/2019
10/3/2019	3078	extreme - EXTREME CARPET CARE	100.00	10/31/2019
10/3/2019	3079	flattosquare - Flat to Square	500.00	10/31/2019
10/3/2019	3080	gaffburg - Georgia- Florida Burglar Alarm Company,	3,179.05	10/31/2019
10/3/2019	3081	hancdtbilbow - Hancock Bank	215.00	10/31/2019
10/3/2019	3082	hancdtmichae - Hancock Bank	100.00	10/31/2019
10/3/2019	3083	hancdtpeggy - Hancock Bank	331.52	10/31/2019
10/3/2019	3084	hancdtrons - Hancock Bank	1,436.32	10/31/2019
10/3/2019	3085	heinzbro - Heinz Brothers Nurseries, INC.	3,061.71	10/31/2019
10/3/2019	3086	johnson - Johnson Controls, Inc.	616.00	10/31/2019
10/3/2019	3087	lcboc - Leon County Clerk & Comptroller's Office	2,958.00	10/31/2019
10/3/2019	3088	marpan - Marpan Supply Company, Inc.	136.57	10/31/2019
10/3/2019	3090	mjclean - M&J Cleaning & Lawn Services, LLC	3,441.98	10/31/2019
10/3/2019	3091	nelson - Nelson Mullins Riley & Scarborough LLP	950.00	10/31/2019
10/3/2019	3092	orkin - Capital Solutions of Big Bend	1,075.00	10/31/2019
10/3/2019	3093	talladem - Tallahassee Media Group	94.22	10/31/2019
10/3/2019	3094	uline - ULINE	5,539.47	10/31/2019
10/3/2019	3095	ussi - United States Service Industries, Inc.	2,960.34	10/31/2019
10/15/2019	3096	engineer - Engineered Cooling Services, Inc.	212.50	10/31/2019
10/15/2019	3097	gaffburg - Georgia- Florida Burglar Alarm Company,	150.00	10/31/2019
10/15/2019	3098	lance - Lance Maxwell Plumbing, Inc.	198.00	10/31/2019
10/15/2019	3099	marpan - Marpan Supply Company, Inc.	249.75	10/31/2019
10/15/2019	3100	nelson - Nelson Mullins Riley & Scarborough LLP	750.00	10/31/2019
10/15/2019	3101	silverlining - Silver Lining Carpet Care	320.00	10/31/2019
10/15/2019	3102	thyssen - Thyssen Krupp Elevator Corporation	1,986.20	10/31/2019
10/17/2019	10172019	stax - Florida Department of Revenue	162.85	10/31/2019
10/31/2019	10152019	comcast - COMCAST	256.90	10/31/2019
Total Cleared Checks			59,716.21	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/7/2019	784	:CHECKscan Deposit	1,100.01	10/31/2019
10/9/2019	785	:CHECKscan Deposit	1,654.97	10/31/2019
10/9/2019	786	:CHECKscan Deposit	400.00	10/31/2019
10/10/2019	787		21,980.45	10/31/2019
10/10/2019	788		38,052.57	10/31/2019
10/11/2019	789	:CHECKscan Deposit	223.99	10/31/2019
10/23/2019	801		1,484.31	10/31/2019
10/24/2019	791	:CHECKscan Deposit	387.61	10/31/2019
10/24/2019	792	:CHECKscan Deposit	10,719.57	10/31/2019

LCRDA - OPERATING ACCOUNT

11/21/2019

Bank Reconciliation Report
10/31/2019

Posted by: kristy on 11/21/2019

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/29/2019	793	:CHECKscan Deposit	2,664.30	10/31/2019
10/29/2019	799		15,690.64	10/31/2019
10/31/2019	794		740.00	10/31/2019
10/31/2019	797		4,836.96	10/31/2019
10/31/2019	798		205.01	10/31/2019
10/31/2019	800		8,666.97	10/31/2019
Total Cleared Deposits			108,807.36	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
10/31/2019	JE 27211	Benefits - 10.19	-1,420.00	10/31/2019
10/31/2019	JE 27212	Interest Income from bank acct	136.66	10/31/2019
10/31/2019	JE 27214	Payroll taxes - Oct for Oct	-3,709.78	10/31/2019
10/31/2019	JE 27215	Payroll for October	-21,399.36	10/31/2019
10/31/2019	JE 27216	Benefits - Oct for Oct	-3,186.33	10/31/2019
10/31/2019	JE 27223	Pmt of 3rd Qtr Processing Fee	-4.95	10/31/2019
Total Cleared Other Items			-29,583.76	



PO Box 4019
 Gulfport, MS 39502-4019
 Return Service Requested



Statements Dates
 10/01/2019 - 10/31/2019

Account Number:

3708 010000 002
LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303

Images:

0

* **IMAGE** * **EO**

**VISIT HANCOCKWHITNEY.COM OR CALL US AT 800-448-8812
 TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS.**

Checking Account Summary

PREVIOUS BALANCE	173,262.77	AVERAGE BALANCE	
+ 14 CREDITS	108,807.36	189,336.41	
- 54 DEBITS	89,436.63	YTD INTEREST PAID	
- SERVICE CHARGES	.00	1,597.60	
+ INTEREST PAID	136.66		
ENDING BALANCE	192,770.16		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
10/01	15,690.64	EDI PYMNTS FLORIDA STATE UN 019274002061441CCD	10/16	223.99	Settlement TALCOR Commercia 019289005589182CCD
10/01	21,980.45	EDI PYMNTS FLORIDA STATE UN 019274002061440CCD	10/23	1,484.31	PMT OF INV DANFOSS A/S 019296007183553CCD
10/01	22,361.93	MISC PAY GSA TREAS 310 019273001845362CCD	10/28	11,107.18	Settlement TALCOR Commercia 019301008054685CCD
10/08	1,100.01	Settlement TALCOR Commercia 019281003808679CCD	10/29	8,666.97	EDI PYMNTS FLORIDA STATE UN 019302008395284CCD
10/10	2,054.97	Settlement TALCOR Commercia 019283004379031CCD	10/29	15,690.64	EDI PYMNTS FLORIDA STATE UN 019302008395283CCD
10/10	4,836.96	EDI PYMNTS FLORIDA STATE UN 019283004414245CCD	10/30	2,664.30	Settlement TALCOR Commercia 019303008686604CCD
10/15	205.01	EDI PYMNTS FLORIDA STATE UN 019288005205740CCD	10/31	740.00	DEPOSIT
			10/31	136.66	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/10	92	1,075.00	10/09	3076	2,135.00
10/07	3062 *	100.81	10/09	3077	3,933.43
10/01	3067 *	7,000.00	10/17	3078	100.00
10/09	3071 *	36.88	10/10	3079	500.00
10/10	3072	4,870.68	10/10	3080	3,179.05
10/10	3073	272.91	10/10	3081	215.00
10/15	3074	567.00	10/10	3082	100.00
10/11	3075	130.00	10/10	3083	331.52



010000002



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



3708

Page: 2 of 2

Statements Dates
10/01/2019 - 10/31/2019

Account Number:

Images:

0

* **IMAGE** * **E0**

**LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
10/10	3084	1,436.32	10/11	3095	2,960.34
10/09	3085	3,061.71	10/18	3096	212.50
10/15	3086	616.00	10/21	3097	150.00
10/16	3087	2,958.00	10/21	3098	198.00
10/10	3088	136.57	10/21	3099	249.75
10/10	3090 *	3,441.98	10/21	3100	750.00
10/10	3091	950.00	10/18	3101	320.00
10/11	3093 *	94.22	10/22	3102	1,986.20
10/11	3094	5,539.47			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
10/01	282.59	ONLINE PMT HOME DEPOT COMM 019274002034562WEB	10/04	3,090.58	PAYMENT CITYOFTALBKDRAFT 019277003105802PPD
10/04	13.85	PAYMENT CITYOFTALBKDRAFT 019277003105810PPD	10/11	10,367.92	QUICKBOOKS INTUIT PAYROLL S 019284004741320CCD
10/04	34.65	PAYMENT CITYOFTALBKDRAFT 019277003105809PPD	10/15	256.90	682116382 COMCAST 8535101 019288005231985PPD
10/04	140.82	PAYMENT CITYOFTALBKDRAFT 019277003105800PPD	10/15	3,709.78	USATAXPYMT IRS 019284004794583CCD
10/04	192.50	PAYMENT CITYOFTALBKDRAFT 019277003105803PPD	10/16	710.00	PAYMENTS NATIONWIDE 019288005424879PPD
10/04	321.54	PAYMENT CITYOFTALBKDRAFT 019277003105804PPD	10/17	162.85	C01 FLA DEPT REVENUE 019290005975570CCD
10/04	360.80	PAYMENT CITYOFTALBKDRAFT 019277003105806PPD	10/29	4.95	4089358969 ESMARTPAYROLL 019302008400789PPD
10/04	369.10	PAYMENT CITYOFTALBKDRAFT 019277003105808PPD	10/30	11,031.44	QUICKBOOKS INTUIT PAYROLL S 019303008728985CCD
10/04	580.02	PAYMENT CITYOFTALBKDRAFT 019277003105807PPD	10/31	710.00	PAYMENTS NATIONWIDE 019304009100922PPD
10/04	1,444.56	PAYMENT CITYOFTALBKDRAFT 019277003105805PPD	10/31	3,186.33	CRC FLA DEPT REVENUE 019304009097880CCD
10/04	2,857.11	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
09/30	173,262.77	10/11	179,730.80	10/23	168,697.13
10/01	226,013.20	10/15	174,786.13	10/28	179,804.31
10/04	216,607.67	10/16	171,342.12	10/29	204,156.97
10/07	216,506.86	10/17	171,079.27	10/30	195,789.83
10/08	217,606.87	10/18	170,546.77	10/31	192,770.16
10/09	208,439.85	10/21	169,199.02		
10/10	198,822.75	10/22	167,212.82		

Payment Detail

Bank=inn1104 AND mm/yy=10/2019-10/2019 AND Check Date=10/01/2019-10/31/2019 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
2855 (inn1104) - Sensatek Propulsion Technology, Inc. (sensatek) - 10/31/19 (10/19) (Voider)				
Security Deposit Refund	P-140873	knight	-198.17	22560000 - Deposits to be refunded
Total 2855 (inn1104) - Sensatek Propulsion Technology, Inc. (sensatek) - 10/31/19 (10/19) (Voider)				-198.17
3071 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/03/19 (10/19)				
Copies	P-148121	knight	36.88	55300000 - Copies
Total 3071 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/03/19 (10/19)				36.88
3072 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 10/03/19 (10/19)				
New bi flow dryer, OEM motor, OEM control board. Wire thermostat.	P-148102	collins	2,647.38	51800000 - HVAC Repair
Unit 19 with open windings, quoting for new compressor. Older invoice from 5/16/19	P-148103	collins	150.00	51800000 - HVAC Repair
Add new thermostat, rewired unit, added 12X12 grills to help with air flow in Mechanical room.	P-148123	johnson	927.30	51800000 - HVAC Repair
Made adjustments to dampers in offices to restrict airflow.	P-148124	johnson	75.00	51800000 - HVAC Repair
HVAC #3 Replaced blower motor.	P-148125	phipps	1,071.00	51800000 - HVAC Repair
Total 3072 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 10/03/19 (10/19)				4,870.68
3073 (inn1104) - CENTURY LINK (centuryl) - 10/03/19 (10/19)				
437850207 09/2019	P-148128	johnson	272.91	54250000 - Fire Protection Phone
Total 3073 (inn1104) - CENTURY LINK (centuryl) - 10/03/19 (10/19)				272.91
3074 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 10/03/19 (10/19)				
Repaired two can lights on exterior of Phipps bld.	P-148096	phipps	102.00	51200000 - Electric Repairs
65% Repaired 5 can lights in foyer area. retro fitted to LEDs.	P-148097	fuqua	302.25	51220000 - NONCAM Electrical Repairs
35% Repaired 5 can lights in foyer area. retro fitted to LEDs.	P-148097	fuqua	162.75	51200000 - Electric Repairs
Total 3074 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 10/03/19 (10/19)				567.00
3075 (inn1104) - THE DOORMAN, LLC (doorman) - 10/03/19 (10/19)				
Adjusted front doors. adjusted weather stripping.	P-148099	collins	130.00	51600000 - Exterior Building Maintenance
Total 3075 (inn1104) - THE DOORMAN, LLC (doorman) - 10/03/19 (10/19)				130.00
3076 (inn1104) - Richard C Ellsworth Painting Inc (ellsworth) - 10/03/19 (10/19)				
Painting of all restroom partitions. Monument sign, exterior of back door. Facia repair, paint to match.	P-148100	collins	2,135.00	52900000 - Other Maintenance
Total 3076 (inn1104) - Richard C Ellsworth Painting Inc (ellsworth) - 10/03/19 (10/19)				2,135.00
3077 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 10/03/19 (10/19)				
Replace evaporator fan motor replacement.	P-148101	collins	754.00	51800000 - HVAC Repair
Quarterly Svc	P-148108	phipps	225.45	54470000 - HVAC Monthly Service
Quarterly Svc	P-148109	morgan	676.35	54470000 - HVAC Monthly Service
Quarterly Svc	P-148110	knight	67.63	54470000 - HVAC Monthly Service
Quarterly Svc	P-148111	johnson	1,572.50	54470000 - HVAC Monthly Service
Trouble shoot unit 5 in the Collins lab.	P-148126	collins	637.50	51800000 - HVAC Repair
Total 3077 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 10/03/19 (10/19)				3,933.43
3078 (inn1104) - EXTREME CARPET CARE (extreme) - 10/03/19 (10/19)				
Water extraction from leak from HVAC.	P-148104	morgan	100.00	53100000 - Carpet Cleaning
Total 3078 (inn1104) - EXTREME CARPET CARE (extreme) - 10/03/19 (10/19)				100.00
3079 (inn1104) - Flat to Square (flattosquare) - 10/03/19 (10/19)				
Project # 14976	P-148118	collins	500.00	52900000 - Other Maintenance
Total 3079 (inn1104) - Flat to Square (flattosquare) - 10/03/19 (10/19)				500.00
3080 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 10/03/19 (10/19)				
Increase for Securecom monitoring and half for Aug 2019, w/ app.	P-148094	collins	7.50	54800000 - Security
Access control upgrade and added additional door strikes.	P-148098	collins	3,171.55	54800000 - Security
Total 3080 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 10/03/19 (10/19)				3,179.05
3081 (inn1104) - Hancock Bank (hancdtbilbow) - 10/03/19 (10/19)				
4802 3920 0010 2015 09/2019	P-148132	knight	215.00	55820000 - Other Program Expenses
Total 3081 (inn1104) - Hancock Bank (hancdtbilbow) - 10/03/19 (10/19)				215.00
3082 (inn1104) - Hancock Bank (hancdtmichae) - 10/03/19 (10/19)				
Georgia Tech Online order	P-148131	knight	100.00	55630000 - Miscellaneous Admin Expense
Total 3082 (inn1104) - Hancock Bank (hancdtmichae) - 10/03/19 (10/19)				100.00
3083 (inn1104) - Hancock Bank (hancdtpeggy) - 10/03/19 (10/19)				
COSTCO	P-148129	knight	25.98	55870000 - General Authority Expense
COSTCO	P-148129	knight	71.30	55870000 - General Authority Expense
PUBLIX	P-148129	knight	14.14	55870000 - General Authority Expense
OFFICE MAX OFFICE DEPOT	P-148129	knight	7.20	55870000 - General Authority Expense
ART FRAMS	P-148129	knight	83.13	55870000 - General Authority Expense
OFFICE MAX OFFICE DEPOT	P-148129	knight	84.79	55870000 - General Authority Expense
OFFICE	P-148129	knight	44.98	55870000 - General Authority Expense
Total 3083 (inn1104) - Hancock Bank (hancdtpeggy) - 10/03/19 (10/19)				331.52

Payment Detail

Bank=inn1104 AND mm/yy=10/2019-10/2019 AND Check Date=10/01/2019-10/31/2019 AND All Checks=Yes AND Include Voids=All Checks

3084 (inn1104) - Hancock Bank (hancdtrons) - 10/03/19 (10/19)			
LOOPNET	P-148130	knight	69.00 55870000 - General Authority Expense
Power strips and office supplied	P-148130	knight	55.20 55650000 - Office Supplies
Desk Chair	P-148130	collins	64.99 16200000 - F/F/E- Improvements
Office Supplies	P-148130	knight	47.14 55650000 - Office Supplies
75" TV For Training Room	P-148130	collins	1,199.99 16200000 - F/F/E- Improvements
Total 3084 (inn1104) - Hancock Bank (hancdtrons) - 10/03/19 (10/19)			1,436.32
3085 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/03/19 (10/19)			
09/19 Srvc	P-148117	morgan	315.35 54600000 - Landscaping Service
09/19 Srvc	P-148117	johnson	385.78 54600000 - Landscaping Service
09/19 Srvc	P-148117	collins	740.93 54600000 - Landscaping Service
09/19 Srvc	P-148117	knight	676.64 54600000 - Landscaping Service
09/19 Srvc	P-148117	inn-tic	569.48 54600000 - Landscaping Service
	P-148117	inn-tic	373.53 54600000 - Landscaping Service
Total 3085 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 10/03/19 (10/19)			3,061.71
3086 (inn1104) - Johnson Controls, Inc. (johnson) - 10/03/19 (10/19)			
Annual invoice for fire panel monitoring.	P-148095	johnson	616.00 54200000 - Fire Protection System
Total 3086 (inn1104) - Johnson Controls, Inc. (johnson) - 10/03/19 (10/19)			616.00
3087 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 10/03/19 (10/19)			
09/2019 Health pty	P-148119	knight	2,958.00 44060000 - Employee Benefits-Authority
Total 3087 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 10/03/19 (10/19)			2,958.00
3088 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/03/19 (10/19)			
4" T12 bulbs	P-148105	collins	62.57 51250000 - Electric Supplies
10/2019 Srvc	P-148122	morgan	37.00 46350000 - Refuse Collection
10/2019 Srvc	P-148122	johnson	37.00 46350000 - Refuse Collection
Total 3088 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/03/19 (10/19)			136.57
3089 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgtal) - 10/03/19 (10/19)			
Supply's for Collins renovations.	P-148133	collins	20.29 52900000 - Other Maintenance
Total 3089 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgtal) - 10/03/19 (10/19)			20.29
3090 (inn1104) - M&J Cleaning & Lawn Services, LLC (mjclean) - 10/03/19 (10/19)			
Oct Cleaning Srvc	P-148107	morgan	803.73 54500000 - Janitorial Service
Oct Cleaning Srvc	P-148107	johnson	2,101.64 54500000 - Janitorial Service
Oct Cleaning Srvc	P-148107	collins	328.71 54500000 - Janitorial Service
	P-148107	knight	207.90 54500000 - Janitorial Service
Total 3090 (inn1104) - M&J Cleaning & Lawn Services, LLC (mjclean) - 10/03/19 (10/19)			3,441.98
3091 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/03/19 (10/19)			
General Representation	P-147689	knight	575.00 55750000 - Professional Fees
Innovation Park TLH Formation	P-147690	knight	375.00 55750000 - Professional Fees
Total 3091 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/03/19 (10/19)			950.00
3092 (inn1104) - Capital Solutions of Big Bend (orkin) - 10/03/19 (10/19)			
09/19 Srvc	P-148112	collins	250.00 54300000 - Exterminating
09/19 Srvc	P-148113	morgan	250.00 54300000 - Exterminating
09/19 Srvc	P-148114	johnson	250.00 54300000 - Exterminating
09/19 Srvc	P-148115	knight	75.00 54300000 - Exterminating
09/19 Srvc	P-148116	phipps	250.00 54300000 - Exterminating
Total 3092 (inn1104) - Capital Solutions of Big Bend (orkin) - 10/03/19 (10/19)			1,075.00
3093 (inn1104) - Tallahassee Media Group (talladem) - 10/03/19 (10/19)			
SRVC 08/31/2019 AD 3766107	P-147691	knight	94.22 55960000 - Other Administration Costs
Total 3093 (inn1104) - Tallahassee Media Group (talladem) - 10/03/19 (10/19)			94.22
3094 (inn1104) - ULINE (uline) - 10/03/19 (10/19)			
3 dog waste dispensers , signs and trash cans. 4 metal trash cans. For trail.	P-148092	inn-tic	3,231.60 51980000 - TIC-Trail Maintenance Expense
4 park benches, and hardware to mount them.	P-148093	inn-tic	2,307.87 51980000 - TIC-Trail Maintenance Expense
Total 3094 (inn1104) - ULINE (uline) - 10/03/19 (10/19)			5,539.47
3095 (inn1104) - United States Service Industries, Inc. (ussi) - 10/03/19 (10/19)			
AUG 2019	P-148127	johnson	2,115.28 54500000 - Janitorial Service
AUG 2019	P-148127	morgan	310.23 54500000 - Janitorial Service
AUG 2019	P-148127	collins	330.85 54500000 - Janitorial Service
AUG 2019	P-148127	knight	203.98 54500000 - Janitorial Service
Total 3095 (inn1104) - United States Service Industries, Inc. (ussi) - 10/03/19 (10/19)			2,960.34
3096 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 10/15/19 (10/19)			
Johnson Bld. Unit 2. Not cooling, found condenser with no power, tripped breaker and burned contactor. Compressor has open windings, and the other circuit has bad condenser motor. Quote to follow.	P-148345	johnson	212.50 51800000 - HVAC Repair
Total 3096 (inn1104) - Engineered Cooling Services, Inc. (engineer) - 10/15/19 (10/19)			212.50

Payment Detail

Bank=inn1104 AND mm/yy=10/2019-10/2019 AND Check Date=10/01/2019-10/31/2019 AND All Checks=Yes AND Include Voids=All Checks

3097 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 10/15/19 (10/19)				
SRVC 10/01/2019-10/31/209	P-148347	knight	35.00	54800000 - Security
SRVC 10/01/2019-10/31/2019	P-148348	collins	40.00	54800000 - Security
SRVC 10/01/2019-12/31/2019	P-148349	morgan	75.00	54800000 - Security
Total 3097 (inn1104) - Georgia- Florida Burglar Alarm Company, (gafburg) - 10/15/19 (10/19)			150.00	
3098 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 10/15/19 (10/19)				
Rodded men's urinal 30 ft from wall. used sewer machine and vacuum breaker to unclog.	P-148346	johnson	198.00	52300000 - Plumbing Repairs
Total 3098 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 10/15/19 (10/19)			198.00	
3099 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/15/19 (10/19)				
LED wire kits	P-148344	collins	249.75	51200000 - Electric Repairs
Total 3099 (inn1104) - Marpan Supply Company, Inc. (marpan) - 10/15/19 (10/19)			249.75	
3100 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/15/19 (10/19)				
General representation	P-148350	knight	750.00	55750000 - Professional Fees
Total 3100 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 10/15/19 (10/19)			750.00	
3101 (inn1104) - Silver Lining Carpet Care (silverlining) - 10/15/19 (10/19)				
Clean restroom tile floors.	P-148342	collins	320.00	53800000 - Other Cleaning and Improvements
Total 3101 (inn1104) - Silver Lining Carpet Care (silverlining) - 10/15/19 (10/19)			320.00	
3102 (inn1104) - Thyssen Krupp Elevator Corporation (thyssen) - 10/15/19 (10/19)				
Yearly elevator maintenance contract for Johnson Bld and Fuqua Center.	P-148343	johnson	993.10	54100000 - Elevator Service
Yearly elevator maintenance contract for Johnson Bld and Fuqua Center. 35%	P-148343	fuqua	347.59	54100000 - Elevator Service
Yearly elevator maintenance contract for Johnson Bld and Fuqua Center. 65%	P-148343	fuqua	645.51	54120000 - Elevator Service-NonCAM
Total 3102 (inn1104) - Thyssen Krupp Elevator Corporation (thyssen) - 10/15/19 (10/19)			1,986.20	
3103 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 10/31/19 (10/19)				
Remove old letters and install new on the monument sign.	P-148908	collins	1,135.60	52600000 - Signage
Total 3103 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 10/31/19 (10/19)			1,135.60	
3104 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/31/19 (10/19)				
Copies	P-148922	knight	26.28	55300000 - Copies
Total 3104 (inn1104) - STA of Tallahassee, Inc. (absystem) - 10/31/19 (10/19)			26.28	
3105 (inn1104) - Capital Quality Services (capawnin) - 10/31/19 (10/19) (Voided)				
New awning for back of Collins door.	P-148906	collins	1,015.00	52500000 - Roof Repairs
Total 3105 (inn1104) - Capital Quality Services (capawnin) - 10/31/19 (10/19) (Voided)			1,015.00	
3105 (inn1104) - Capital Quality Services (capawnin) - 10/31/19 (10/19) (Voider)				
New awning for back of Collins door.	P-148906	collins	-1,015.00	52500000 - Roof Repairs
Total 3105 (inn1104) - Capital Quality Services (capawnin) - 10/31/19 (10/19) (Voider)			-1,015.00	
3105 (inn1104) - Capital Quality Services (capawnin) - 10/31/19 (10/19)				
New awning for back of Collins door.	P-148967	collins	1,015.00	52500000 - Roof Repairs
Total 3105 (inn1104) - Capital Quality Services (capawnin) - 10/31/19 (10/19)			1,015.00	
3106 (inn1104) - CENTURY LINK (centuryl) - 10/31/19 (10/19)				
437850207 10/2019	P-148924	johnson	280.61	54250000 - Fire Protection Phone
Total 3106 (inn1104) - CENTURY LINK (centuryl) - 10/31/19 (10/19)			280.61	
3107 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 10/31/19 (10/19)				
Install one new 120 volt 0 amp receptacle for doorbell/camera.	P-148907	collins	230.00	51200000 - Electric Repairs
Repaired 2 parking lot pole lights. Installed LED retro-fit kits.	P-148910	johnson	475.00	51200000 - Electric Repairs
Total 3107 (inn1104) - Cypress Electrical Systems, Inc (cypresselect) - 10/31/19 (10/19)			705.00	
3108 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 10/31/19 (10/19)				
Rekeyed locks to master key, made 10 extra copies.	P-148909	collins	120.00	52100000 - Locks & Keys Repairs
Total 3108 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 10/31/19 (10/19)			120.00	
3109 (inn1104) - Hancock Bank (hancdtbilbow) - 10/31/19 (10/19)				
Winn Dixie	P-148926	knight	23.22	55820000 - Other Program Expenses
Little Italy	P-148926	knight	392.00	55820000 - Other Program Expenses
Target	P-148926	knight	29.01	55870000 - General Authority Expense
Pub;ix	P-148926	knight	193.96	55820000 - Other Program Expenses
Vista Print	P-148926	knight	68.99	55800100 - Printing
Target	P-148926	knight	21.48	55870000 - General Authority Expense
Oliver Carden Cater	P-148926	knight	159.43	55820000 - Other Program Expenses
Total 3109 (inn1104) - Hancock Bank (hancdtbilbow) - 10/31/19 (10/19)			888.09	
3110 (inn1104) - Hancock Bank (hancdtmichae) - 10/31/19 (10/19)				
Parking	P-148928	knight	4.00	55630000 - Miscellaneous Admin Expense
Total 3110 (inn1104) - Hancock Bank (hancdtmichae) - 10/31/19 (10/19)			4.00	
3111 (inn1104) - Hancock Bank (hancdtpeggy) - 10/31/19 (10/19)				

Payment Detail

Bank=inn1104 AND mm/yy=10/2019-10/2019 AND Check Date=10/01/2019-10/31/2019 AND All Checks=Yes AND Include Voids=All Checks

office depot	P-148929	knight	25.81	55870000 - General Authority Expense
office depot	P-148929	knight	12.77	55870000 - General Authority Expense
St. Johns	P-148929	knight	145.00	55870000 - General Authority Expense
Collins restroom partition repair	P-148929	collins	53.30	52320000 - Non CAM Plumbing Repairs
Amazon.com	P-148929	collins	52.44	52900000 - Other Maintenance
Wal Mart	P-148929	knight	46.75	55870000 - General Authority Expense
Awards for U	P-148929	knight	21.90	55870000 - General Authority Expense
Costco.com	P-148929	knight	287.76	55870000 - General Authority Expense
Publix	P-148929	knight	17.98	55870000 - General Authority Expense
Fran Doxsee Catering	P-148929	knight	400.00	55870000 - General Authority Expense
Total 3111 (inn1104) - Hancock Bank (hancdtpeggy) - 10/31/19 (10/19)			1,063.71	
3112 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 10/31/19 (10/19)				
Saw cut concrete, repaired broken pipe.	P-148912	johnson	620.00	52300000 - Plumbing Repairs
Total 3112 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 10/31/19 (10/19)			620.00	
3113 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 10/31/19 (10/19)				
Replaced basket strainer and drain under lab sink. Also repaired womens toilet.	P-148915	collins	258.00	52300000 - Plumbing Repairs
Total 3113 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 10/31/19 (10/19)			258.00	
3114 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 10/31/19 (10/19)				
10/2019 Health pty	P-148921	knight	2,958.00	44060000 - Employee Benefits-Authority
Total 3114 (inn1104) - Leon County Clerk & Comptroller's Office (lcboc) - 10/31/19 (10/19)			2,958.00	
3115 (inn1104) - Metal Building Services, Inc. (metal) - 10/31/19 (10/19)				
Repaired roof leak at Johnson bld.	P-148913	johnson	250.00	52500000 - Roof Repairs
Checked for leak on the back side of Collins Bld.	P-148914	collins	55.00	52500000 - Roof Repairs
Cleaned Collins gutters/roof. Cleaned gutters/roof for Phipps as well.	P-148914	collins	100.00	51600000 - Exterior Building Maintenance
	P-148914	phipps	100.00	51600000 - Exterior Building Maintenance
Total 3115 (inn1104) - Metal Building Services, Inc. (metal) - 10/31/19 (10/19)			505.00	
3116 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 10/31/19 (10/19)				
Oct 2019 MGT FEE	P-148916	knight	875.00	61100000 - Management Fees TALCOR
Oct 2019 MGT FEE	P-148916	collins	1,408.00	61100000 - Management Fees TALCOR
Oct 2019 MGT FEE	P-148916	morgan	1,839.00	61100000 - Management Fees TALCOR
Oct 2019 MGT FEE	P-148916	johnson	2,224.00	61100000 - Management Fees TALCOR
Oct 2019 MGT FEE	P-148916	phipps	829.00	61100000 - Management Fees TALCOR
Total 3116 (inn1104) - Talcot Commercial Real Estate Svc Inc (mgttal) - 10/31/19 (10/19)			7,175.00	
3117 (inn1104) - M&J Cleaning & Lawn Services, LLC (mjclean) - 10/31/19 (10/19)				
Sep 19 Srvc	P-148710	morgan	803.73	54500000 - Janitorial Service
Sep 19 Srvc	P-148710	johnson	2,101.64	54500000 - Janitorial Service
Sep 19 Srvc	P-148710	collins	328.71	54500000 - Janitorial Service
Sep 19 Srvc	P-148710	knight	207.90	54500000 - Janitorial Service
Total 3117 (inn1104) - M&J Cleaning & Lawn Services, LLC (mjclean) - 10/31/19 (10/19)			3,441.98	
3118 (inn1104) - On The Rocks Bartending Service (onrocks) - 10/31/19 (10/19)				
Collins Building Event	P-148917	knight	140.00	55820000 - Other Program Expenses
Total 3118 (inn1104) - On The Rocks Bartending Service (onrocks) - 10/31/19 (10/19)			140.00	
3119 (inn1104) - Tallahassee Media Group (talladem) - 10/31/19 (10/19)				
AD 3852850	P-148923	knight	103.76	55960000 - Other Administration Costs
Total 3119 (inn1104) - Tallahassee Media Group (talladem) - 10/31/19 (10/19)			103.76	
3120 (inn1104) - ULINE (uline) - 10/31/19 (10/19)				
Safety tape for lab.	P-148911	collins	40.24	52900000 - Other Maintenance
Total 3120 (inn1104) - ULINE (uline) - 10/31/19 (10/19)			40.24	
3121 (inn1104) - Sensatek Propulsion Technology, Inc. (sensatek) - 10/31/19 (10/19)				
Security Deposit Refund	P-140873	knight	198.17	22560000 - Deposits to be refunded
Total 3121 (inn1104) - Sensatek Propulsion Technology, Inc. (sensatek) - 10/31/19 (10/19)			198.17	
9232019 (inn1104) - CENTURY LINK (centuryl) - 10/03/19 (10/19) (Voided)				
437850207 09/2019	P-148128	johnson	272.91	54250000 - Fire Protection Phone
Total 9232019 (inn1104) - CENTURY LINK (centuryl) - 10/03/19 (10/19) (Voided)			272.91	
9232019 (inn1104) - CENTURY LINK (centuryl) - 10/03/19 (10/19) (Voider)				
437850207 09/2019	P-148128	johnson	-272.91	54250000 - Fire Protection Phone
Total 9232019 (inn1104) - CENTURY LINK (centuryl) - 10/03/19 (10/19) (Voider)			-272.91	
9302019 (inn1104) - Home Depot Credit Services (home) - 10/03/19 (10/19) (Voided)				
Bolts for TV mount.	P-148106	collins	4.04	51250000 - Electric Supplies
11 door stops, caulking for sinks, bolts for TV mount.	P-148106	collins	98.82	52900000 - Other Maintenance
Lights	P-148106	collins	31.88	51200000 - Electric Repairs
Faucet	P-148106	phipps	55.94	52350000 - Plumbing Supplies
Fitting for lab and wire nut for LED.	P-148106	collins	29.89	52900000 - Other Maintenance

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Bank=inn104 AND mm/yy=10/2019-10/2019 AND Check Date=10/01/2019-10/31/2019 AND All Checks=Yes AND Include Voids=All Checks

Supply's for drywall and door repair.	P-148106	collins	24.20	52900000 - Other Maintenance
Supply's for Collins renovations.	P-148106	collins	37.82	52900000 - Other Maintenance
Total 9302019 (inn1104) - Home Depot Credit Services (home) - 10/03/19 (10/19) (Voided)			282.59	
9302019 (inn1104) - Home Depot Credit Services (home) - 10/03/19 (10/19) (Voider)				
Bolts for TV mount.	P-148106	collins	-4.04	51250000 - Electric Supplies
11 door stops, caulking for sinks, bolts for TV mount.	P-148106	collins	-98.82	52900000 - Other Maintenance
Lights	P-148106	collins	-31.88	51200000 - Electric Repairs
Faucet	P-148106	phipp	-55.94	52350000 - Plumbing Supplies
Fitting for lab and wire nut for LED.	P-148106	collins	-29.89	52900000 - Other Maintenance
Supply's for drywall and door repair.	P-148106	collins	-24.20	52900000 - Other Maintenance
Supply's for Collins renovations.	P-148106	collins	-37.82	52900000 - Other Maintenance
Total 9302019 (inn1104) - Home Depot Credit Services (home) - 10/03/19 (10/19) (Voider)			-282.59	
9302019 (inn1104) - COMCAST (comcast) - 10/03/19 (10/19) (Voider)				
8535 10 168 3273174 09/2019	P-148120	knight	-395.64	55200000 - Phone Service
8535 10 168 3273174 09/2019	P-148120	knight	-140.88	55220000 - Internet Charge
Total 9302019 (inn1104) - COMCAST (comcast) - 10/03/19 (10/19) (Voider)			-536.52	
9302019 (inn1104) - COMCAST (comcast) - 10/03/19 (10/19) (Voided)				
8535 10 168 3273174 09/2019	P-148120	knight	395.64	55200000 - Phone Service
8535 10 168 3273174 09/2019	P-148120	knight	140.88	55220000 - Internet Charge
Total 9302019 (inn1104) - COMCAST (comcast) - 10/03/19 (10/19) (Voided)			536.52	
10152019 (inn1104) - COMCAST (comcast) - 10/31/19 (10/19)				
8535101682116382 10/2019	P-149737	knight	112.20	55200000 - Phone Service
8535101682116382 10/2019	P-149737	knight	144.70	55220000 - Internet Charge
Total 10152019 (inn1104) - COMCAST (comcast) - 10/31/19 (10/19)			256.90	
10172019 (inn1104) - Florida Department of Revenue (stax) - 10/17/19 (10/19)				
09/19 STAX Collins	P-148603	collins	21.12	23050000 - Sales Tax Payable
09/19 STAX Collins Allowance	P-148603	collins	-0.53	33150000 - Sales Tax Discount
09/19 STAX Knight	P-148603	knight	46.22	23050000 - Sales Tax Payable
09/19 STAX Knight Allowance	P-148603	knight	-1.16	33150000 - Sales Tax Discount
09/19 STAX Morgan	P-148603	morgan	99.69	23050000 - Sales Tax Payable
09/19 STAX Morgan Allowance	P-148603	morgan	-2.49	33150000 - Sales Tax Discount
Total 10172019 (inn1104) - Florida Department of Revenue (stax) - 10/17/19 (10/19)			162.85	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)				
0721285610 09/2019	P-148331	fuqua	-128.28	46400000 - Water/Sewer
0721285610 09/2019	P-148331	fuqua	-238.23	46420000 - Non CAM Water/Sewer
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)			-366.51	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)				
0721285610 09/2019	P-148331	fuqua	128.28	46400000 - Water/Sewer
0721285610 09/2019	P-148331	fuqua	238.23	46420000 - Non CAM Water/Sewer
1721285610 09/2019	P-148332	inn-tic	32.01	46050000 - Electric
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)			398.52	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)				
1721285610 09/2019	P-148332	inn-tic	-32.01	46050000 - Electric
3588865610 09/2019	P-148333	inn-tic	-13.64	46050000 - Electric
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)			-45.65	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)				
3588865610 09/2019	P-148333	inn-tic	13.64	46050000 - Electric
6621285610 09/2019	P-148334	morgan	138.90	46050000 - Electric
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)			152.54	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)				
6621285610 09/2019	P-148334	morgan	-138.90	46050000 - Electric
7621285610 09/2019	P-148335	fuqua	-21.65	46480000 - Irrigation - Utility
7621285610 09/2019	P-148335	fuqua	-40.22	46490000 - Irrigation-NonCAM
7621285610 09/2019	P-148335	morgan	-140.40	46350000 - Refuse Collection
7621285610 09/2019	P-148335	johnson	-171.60	46350000 - Refuse Collection
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)			-512.77	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)				
7621285610 09/2019	P-148335	fuqua	21.65	46480000 - Irrigation - Utility
7621285610 09/2019	P-148335	fuqua	40.22	46490000 - Irrigation-NonCAM
7621285610 09/2019	P-148335	morgan	140.40	46350000 - Refuse Collection
7621285610 09/2019	P-148335	johnson	171.60	46350000 - Refuse Collection
8621285610 09/2019	P-148336	knight	144.64	46050000 - Electric
8621285610 09/2019	P-148336	knight	16.87	46050000 - Electric
8621285610 09/2019	P-148336	knight	12.48	46400000 - Water/Sewer
8621285610 09/2019	P-148336	knight	23.45	46400000 - Water/Sewer

Payment Detail

Bank=inn1104 AND mm/yy=10/2019-10/2019 AND Check Date=10/01/2019-10/31/2019 AND All Checks=Yes AND Include Voids=All Checks

8621285610 09/2019	P-148336	knight	22.56	46350000 - Refuse Collection
8621285610 09/2019	P-148336	knight	48.51	46500000 - Stormwater
8621285610 09/2019	P-148336	knight	53.30	46600000 - Fire Service - Utility
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)			695.68	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)				
8621285610 09/2019	P-148336	knight	-144.64	46050000 - Electric
8621285610 09/2019	P-148336	knight	-16.87	46050000 - Electric
8621285610 09/2019	P-148336	knight	-12.48	46400000 - Water/Sewer
8621285610 09/2019	P-148336	knight	-23.45	46400000 - Water/Sewer
8621285610 09/2019	P-148336	knight	-22.56	46350000 - Refuse Collection
8621285610 09/2019	P-148336	knight	-48.51	46500000 - Stormwater
8621285610 09/2019	P-148336	knight	-53.30	46600000 - Fire Service - Utility
9621285610 09/2019	P-148337	morgan	-616.04	46050000 - Electric
9621285610 09/2019	P-148337	morgan	30.07	46220000 - Demand Credit
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)			-907.78	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)				
9621285610 09/2019	P-148337	morgan	616.04	46050000 - Electric
9621285610 09/2019	P-148337	morgan	-30.07	46220000 - Demand Credit
4621285610 09/2019	P-148338	morgan	121.08	46050000 - Electric
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)			707.05	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)				
4621285610 09/2019	P-148338	morgan	-121.08	46050000 - Electric
5764754002 09/2019	P-148339	johnson	-2,802.48	46050000 - Electric
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)			-2,923.56	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)				
5764754002 09/2019	P-148339	johnson	2,802.48	46050000 - Electric
8559156780 09/2019	P-148340	morgan	1,397.95	46050000 - Electric
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)			4,200.43	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)				
8559156780 09/2019	P-148340	morgan	-1,397.95	46050000 - Electric
6370545953 09/2019	P-148341	collins	-2,048.24	46050000 - Electric
6370545953 09/2019	P-148341	collins	-61.87	46400000 - Water/Sewer
6370545953 09/2019	P-148341	collins	-117.22	46400000 - Water/Sewer
6370545953 09/2019	P-148341	collins	-156.00	46350000 - Refuse Collection
6370545953 09/2019	P-148341	collins	-233.17	46500000 - Stormwater
6370545953 09/2019	P-148341	collins	-182.97	46600000 - Fire Service - Utility
6370545953 09/2019	P-148341	collins	-30.98	46480000 - Irrigation - Utility
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voider)			-4,228.40	
10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)				
6370545953 09/2019	P-148341	collins	2,048.24	46050000 - Electric
6370545953 09/2019	P-148341	collins	61.87	46400000 - Water/Sewer
6370545953 09/2019	P-148341	collins	117.22	46400000 - Water/Sewer
6370545953 09/2019	P-148341	collins	156.00	46350000 - Refuse Collection
6370545953 09/2019	P-148341	collins	233.17	46500000 - Stormwater
6370545953 09/2019	P-148341	collins	182.97	46600000 - Fire Service - Utility
6370545953 09/2019	P-148341	collins	30.98	46480000 - Irrigation - Utility
Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/15/19 (10/19) (Voided)			2,830.45	
10312019 (inn1104) - City of Tallahassee (utital) - 10/29/19 (10/19)				
0721285610 09/2019	P-148832	fuqua	128.28	46400000 - Water/Sewer
0721285610 09/2019	P-148832	fuqua	238.23	46420000 - Non CAM Water/Sewer
1721285610 09/2019	P-148833	inn-tic	32.01	46050000 - Electric
3588865610 09/2019	P-148834	inn-tic	13.64	46050000 - Electric
6621285610 09/2019	P-148835	morgan	138.90	46050000 - Electric
7621285610 09/2019	P-148836	fuqua	21.65	46480000 - Irrigation - Utility
7621285610 09/2019	P-148836	fuqua	40.22	46490000 - Irrigation-NonCAM
7621285610 09/2019	P-148836	morgan	140.40	46350000 - Refuse Collection
7621285610 09/2019	P-148836	johnson	171.60	46350000 - Refuse Collection
8621285610 09/2019	P-148837	knight	144.64	46050000 - Electric
8621285610 09/2019	P-148837	knight	16.87	46050000 - Electric
8621285610 09/2019	P-148837	knight	12.48	46400000 - Water/Sewer
8621285610 09/2019	P-148837	knight	23.45	46400000 - Water/Sewer
8621285610 09/2019	P-148837	knight	22.56	46350000 - Refuse Collection
8621285610 09/2019	P-148837	knight	48.51	46500000 - Stormwater
8621285610 09/2019	P-148837	knight	53.30	46600000 - Fire Service - Utility
9621285610 09/2019	P-148838	morgan	616.04	46050000 - Electric
9621285610 09/2019	P-148838	morgan	-30.07	46220000 - Demand Credit
4621285610 09/2019	P-148839	morgan	121.08	46050000 - Electric
5764754002 09/2019	P-148840	johnson	2,802.48	46050000 - Electric
8559156780 09/2019	P-148841	morgan	1,397.95	46050000 - Electric

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6370545953 09/2019	P-148842	collins	2,048.24	46050000 - Electric
6370545953 09/2019	P-148842	collins	61.87	46400000 - Water/Sewer
6370545953 09/2019	P-148842	collins	117.22	46400000 - Water/Sewer
6370545953 09/2019	P-148842	collins	156.00	46350000 - Refuse Collection
6370545953 09/2019	P-148842	collins	233.17	46500000 - Stormwater
6370545953 09/2019	P-148842	collins	182.97	46600000 - Fire Service - Utility
6370545953 09/2019	P-148842	collins	30.98	46480000 - Irrigation - Utility

Total 10312019 (inn1104) - City of Tallahassee (utital) - 10/29/19 (10/19)**8,984.67****11012019 (inn1104) - CNA INSURANCE (cnainsur) - 10/31/19 (10/19)**

Acct 0115148524 10/2019

P-148920 inn-tic

14,517.83 19130000 - Prepaid Insurance

Total 11012019 (inn1104) - CNA INSURANCE (cnainsur) - 10/31/19 (10/19)**14,517.83****86,930.34**

Deposit Register
For Period = Oct 2019

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 784 10/07/2019										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	10/2019	10/7/2019	10/7/2019	719.04	002269	784	:CHECKscan Payment
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	10/2019	10/7/2019	10/7/2019	380.97	002270	784	:CHECKscan Payment
Total (inn1104) - 784 10/07/2019							1,100.01			
(inn1104) - 785 10/09/2019										
Reclaim Pharmaceutical Waste Mgt, LLC	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	LAB-30FC	reclaimp	10/2019	10/9/2019	10/9/2019	1,654.97	004695	785	:CHECKscan Payment
Total (inn1104) - 785 10/09/2019							1,654.97			
(inn1104) - 786 10/09/2019										
Shanna Lewis	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			10/2019	10/9/2019	10/9/2019	400.00	40392	786	:CHECKscan Payment
Total (inn1104) - 786 10/09/2019							400.00			
(inn1104) - 787 10/10/2019										
FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -MORGAN BLDG(morgan)	213	fsuit	10/2019	10/10/2019	10/10/2019	18,355.45	Auto	787	
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	10/2019	10/10/2019	10/10/2019	3,625.00	Auto	787	
Total (inn1104) - 787 10/10/2019							21,980.45			
(inn1104) - 788 10/10/2019										
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04pflf	10/2019	10/10/2019	10/10/2019	22,361.93	Auto	788	
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	10/2019	10/10/2019	10/10/2019	15,690.64	Auto	788	
Total (inn1104) - 788 10/10/2019							38,052.57			
(inn1104) - 789 10/11/2019										
Office Depot- Desk Riser	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)			10/2019	10/11/2019	10/11/2019	223.99	3144447	789	:CHECKscan Payment
Total (inn1104) - 789 10/11/2019							223.99			
(inn1104) - 791 10/24/2019										
NANOSTRATA, INC.	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	110	ip-nano	10/2019	10/24/2019	10/24/2019	387.61	002272	791	:CHECKscan Payment
Total (inn1104) - 791 10/24/2019							387.61			
(inn1104) - 792 10/24/2019										
DEPARTMENT OF TRANSPORTATION	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY(phippis)	PHIPPS	ip-dot	10/2019	10/24/2019	10/24/2019	10,719.57	0403798970	792	:CHECKscan Payment
Total (inn1104) - 792 10/24/2019							10,719.57			
(inn1104) - 793 10/29/2019										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)	25	ip-dacs	10/2019	10/29/2019	10/29/2019	2,664.30	0404063910	793	:CHECKscan Payment
Total (inn1104) - 793 10/29/2019							2,664.30			
(inn1104) - 794 10/31/2019										
Office Depot Refund	LEON COUNTY RESEARCH AND DEVELOPMENT(collins)			10/2019	10/31/2019	10/31/2019	740.00	3149507	794	
Total (inn1104) - 794 10/31/2019							740.00			
(inn1104) - 797 10/31/2019										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	10/2019	10/31/2019	10/31/2019	4,836.96	Auto	797	
Total (inn1104) - 797 10/31/2019							4,836.96			
(inn1104) - 798 10/31/2019										
Danfoss Turbocor Compressors, Inc	INNOVATION PARK -MORGAN BLDG(morgan)	127.128	dan-turb	10/2019	10/31/2019	10/31/2019	1,484.31	Auto	798	Reversed by ctrl# 104108 rev
Danfoss Turbocor Compressors, Inc	INNOVATION PARK -MORGAN BLDG(morgan)	127.128	dan-turb	10/2019	10/31/2019	10/31/2019	-1,484.31	Auto	798	:Prog Gen Reverses receipt Ctrl# 104094 rev
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	10/2019	10/15/2019	10/31/2019	205.01	Auto	798	
Total (inn1104) - 798 10/31/2019							205.01			
(inn1104) - 799 10/29/2019										
FSU Anthropology Florida State university Board of Trustees	INNOVATION PARK - JOHNSON BLDG(johnson)	205	fsubot	10/2019	10/29/2019	10/29/2019	15,690.64	Auto	799	
Total (inn1104) - 799 10/29/2019							15,690.64			
(inn1104) - 800 10/31/2019										
Florida State University Board of Trustees	INNOVATION PARK -MORGAN BLDG(morgan)	110	nwrdcmg	10/2019	10/31/2019	10/31/2019	4,836.96	Auto	800	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	10/2019	10/31/2019	10/31/2019	205.01	Auto	800	
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbtr	10/2019	10/31/2019	10/31/2019	3,625.00	Auto	800	
Total (inn1104) - 800 10/31/2019							8,666.97			
Danfoss Turbocor Compressors, Inc	INNOVATION PARK -MORGAN BLDG(morgan)	127.128	dan-turb	10/2019	10/23/2019	10/23/2019	1,484.31	Auto	801	
Total (inn1104) - 801 10/23/2019							1,484.31			
Grand Total							108,807.36			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future Age As Of: 10/31/2019 Post To: 10/2019 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - LEON COUNTY RESEARCH AND DEVELOPMENT											
collins - LEON COUNTY RESEARCH AND DEVELOPMENT		reclaimp	Reclaim Pharmaceutical Waste Mgt, LLC	Current	30.00	0.00	30.00	0.00	0.00	0.00	30.00
collins - LEON COUNTY RESEARCH AND DEVELOPMENT					30.00	0.00	30.00	0.00	0.00	0.00	30.00
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	522.19	0.00	522.19	0.00	0.00	0.00	522.19
fuqua - FUQUA COMPLEX					522.19	0.00	522.19	0.00	0.00	0.00	522.19
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	22,361.93	22,361.93	0.00	0.00	0.00	0.00	22,361.93
johnson - INNOVATION PARK - JOHNSON BLDG		fsubot	FSU Anthropology Florida State university Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-15,690.64	-15,690.64
johnson - INNOVATION PARK - JOHNSON BLDG					22,361.93	22,361.93	0.00	0.00	0.00	-15,690.64	6,671.29
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		nhuenerg	Nhu Energy, Inc	Current	969.33	862.38	29.90	0.00	77.05	0.00	969.33
knight - INNOVATION PARK - KNIGHT ADMIN BLDG					969.33	862.38	29.90	0.00	77.05	0.00	969.33
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		axiontec	Axion Technologies, LLC	Past	99.25	0.00	49.61	49.64	0.00	0.00	99.25
morgan - INNOVATION PARK -MORGAN BLDG		dan-mgn	Danfoss Turbocor Compressors, Inc.	Current	0.00	0.00	0.00	0.00	0.00	-1,484.31	-1,484.31
morgan - INNOVATION PARK -MORGAN BLDG		nwrdrmgm	Florida State University Board of Trustees	Current	0.00	0.00	0.00	0.00	0.00	-3,071.33	-3,071.33
morgan - INNOVATION PARK -MORGAN BLDG		dan-turb	Danfoss Turbocor Compressors, Inc	Current	0.00	0.00	0.00	0.00	0.00	-6.90	-6.90
morgan - INNOVATION PARK -MORGAN BLDG		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	0.00	0.00	0.00	0.00	0.00	-205.01	-205.01
morgan - INNOVATION PARK -MORGAN BLDG		cbtr	CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	Current	0.00	0.00	0.00	0.00	0.00	-3,625.00	-3,625.00
morgan - INNOVATION PARK -MORGAN BLDG					99.25	0.00	49.61	49.64	0.00	-8,392.55	-8,293.30
Grand Total					23,982.70	23,224.31	631.70	49.64	77.05	-24,083.19	-100.49

UserId : kristy Date : 11/21/2019 Time : 8:37 AM

Payables Aging Report

invention
 Period: 10/2019
 As of : 10/31/2019

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
absystem	STA of Tallahassee, Inc.	COPIES	P-149526	35729	knight	10/30/2019	5530-0000 Copies	345638	27.45	27.45	0.00	0.00	0.00		0.00 COPIES
Total absystem									27.45	27.45	0.00	0.00	0.00	0.00	
brownbro	BROWN & BROWN OF FLORIDA, INC.														0.00
		Svc 10/01/2019 to 2020	P-149516	35729	knight	10/30/2019	1913-0000 Prepaid Insurance	Svc 10/01/2019 to 2020	13,433.06	13,433.06	0.00	0.00	0.00		0.00 Svc 10/01/2019 to 2020
		Svc 10/01/2019 to 2020	P-149516	35729	knight	10/30/2019	3100-1000 Administrative Fee	Svc 10/01/2019 to 2020	3.00	3.00	0.00	0.00	0.00		0.00 Fee for online payment
Total brownbro									13,436.06	13,436.06	0.00	0.00	0.00	0.00	
comcast	COMCAST														0.00
		8535101683273174 10/2019	P-149067	35664	knight	10/31/2019	5522-0000 Internet Charge	8535101683273174 10/2019	245.64	245.64	0.00	0.00	0.00		0.00 8535101683273174 10/2019
Total comcast									245.64	245.64	0.00	0.00	0.00	0.00	
curetonj	Cureton Johnson & Associates, LLC														0.00
		Appraisal	P-149523	35729	knight	10/30/2019	5575-0000 Professional Fees	190851	2,600.00	2,600.00	0.00	0.00	0.00		0.00 Appraisal
Total curetonj									2,600.00	2,600.00	0.00	0.00	0.00	0.00	
gafburg	Georgia- Florida Burglar Alarm Company,														0.00
		Adjusted back door strike for door closer adjusted delay time	P-149732	35773	collins	10/31/2019	5480-0000 Security	558889	85.00	85.00	0.00	0.00	0.00		0.00 Adjusted back door strike for door closer
Total gafburg									85.00	85.00	0.00	0.00	0.00	0.00	
grainger	Grainger														0.00
		Rotary tool and all purpose Dremel accessory set.	P-149525	35729	collins	10/30/2019	5125-0000 Electric Supplies	9338452722	132.40	132.40	0.00	0.00	0.00		0.00 Rotary tool and all purpose Dremel accessory set.
Total grainger									132.40	132.40	0.00	0.00	0.00	0.00	
handctrns	Hancock Bank														0.00
		4802 3910 0009 9155 10/2019	P-148927	35624	collins	10/31/2019	1620-0000 F/F/E- Improvements	4802 3910 0009 9155 10/2019	182.28	182.28	0.00	0.00	0.00		0.00 Amazon
		4802 3910 0009 9155 10/2019	P-148927	35624	collins	10/31/2019	1620-0000 F/F/E- Improvements	4802 3910 0009 9155 10/2019	189.54	189.54	0.00	0.00	0.00		0.00 Amazon MKTP
		4802 3910 0009 9155 10/2019	P-148927	35624	collins	10/31/2019	1620-0000 F/F/E- Improvements	4802 3910 0009 9155 10/2019	-1,147.99	-1,147.99	0.00	0.00	0.00		0.00 Return for Damaged TV Amazon
		4802 3910 0009 9155 10/2019	P-148927	35624	collins	10/31/2019	5586-0000 Marketing/PR	4802 3910 0009 9155 10/2019	70.00	70.00	0.00	0.00	0.00		0.00 Constant Contact
		4802 3910 0009 9155 10/2019	P-148927	35624	collins	10/31/2019	5587-0000 General Authority Expense	4802 3910 0009 9155 10/2019	69.00	69.00	0.00	0.00	0.00		0.00 Loop Net
		4802 3910 0009 9155 10/2019	P-148927	35624	knight	10/31/2019	5587-0000 General Authority Expense	4802 3910 0009 9155 10/2019	175.00	175.00	0.00	0.00	0.00		0.00 DEO
		4802 3910 0009 9155 10/2019	P-148927	35624	knight	10/31/2019	5587-0000 General Authority Expense	4802 3910 0009 9155 10/2019	17.22	17.22	0.00	0.00	0.00		0.00 Home Depot
Total handctrns									-444.95	-444.95	0.00	0.00	0.00	0.00	
heinzbro	Heinz Brothers Nurseries, INC.														0.00
		Svc 10/2019	P-149524	35729	collins	10/30/2019	5460-0000 Landscaping Service	44143	740.93	740.93	0.00	0.00	0.00		0.00 Svc 10/2019
		Svc 10/2019	P-149524	35729	inn-tic	10/30/2019	5460-0000 Landscaping Service	44143	943.01	943.01	0.00	0.00	0.00		0.00 Svc 10/2019
		Svc 10/2019	P-149524	35729	johnson	10/30/2019	5460-0000 Landscaping Service	44143	385.78	385.78	0.00	0.00	0.00		0.00 Svc 10/2019
		Svc 10/2019	P-149524	35729	knight	10/30/2019	5460-0000 Landscaping Service	44143	676.64	676.64	0.00	0.00	0.00		0.00 Svc 10/2019
		Svc 10/2019	P-149524	35729	morgan	10/30/2019	5460-0000 Landscaping Service	44143	315.35	315.35	0.00	0.00	0.00		0.00 Svc 10/2019
Total heinzbro									3,061.71	3,061.71	0.00	0.00	0.00	0.00	
home	Home Depot Credit Services														0.00
		Hose reel.	P-149527	35729	collins	10/30/2019	5120-0000 Electric Repairs	10/2019 SRVC	458.00	458.00	0.00	0.00	0.00		0.00 2 Google Nest Doorbells for Collins Bld.
		Hose reel.	P-149527	35729	collins	10/30/2019	5125-0000 Electric Supplies	10/2019 SRVC	6.47	6.47	0.00	0.00	0.00		0.00 Toggle bolts for hanging TV
		Hose reel.	P-149527	35729	collins	10/30/2019	5290-0000 Other Maintenance	10/2019 SRVC	16.98	16.98	0.00	0.00	0.00		0.00 Door stops for offices.
		Hose reel.	P-149527	35729	collins	10/30/2019	5290-0000 Other Maintenance	10/2019 SRVC	21.92	21.92	0.00	0.00	0.00		0.00 safety tape for lab.
		Hose reel.	P-149527	35729	fuqua	10/30/2019	5160-0000 Exterior Building Maintenance	10/2019 SRVC	12.59	12.59	0.00	0.00	0.00		0.00 Hose reel. 35%
		Hose reel.	P-149527	35729	fuqua	10/30/2019	5162-0000 Non CAM Exterior Bldg Maint.	10/2019 SRVC	23.38	23.38	0.00	0.00	0.00		0.00 Hose reel. 65%
		Hose reel.	P-149527	35729	inn-tic	10/30/2019	5198-0000 TIC-Trail Maintenance Expense	10/2019 SRVC	198.14	198.14	0.00	0.00	0.00		0.00 Chain and locks for trash cans on pond trail. Baqs for trash cans.
		Hose reel.	P-149527	35729	inn-tic	10/30/2019	5198-0000 TIC-Trail Maintenance Expense	10/2019 SRVC	28.83	28.83	0.00	0.00	0.00		0.00 Various bolts and washers for securing the trash cans around the pond.
		Hose reel.	P-149527	35729	knight	10/30/2019	5125-0000 Electric Supplies	10/2019 SRVC	24.97	24.97	0.00	0.00	0.00		0.00 Bolt cutters - tool
Total home									791.28	791.28	0.00	0.00	0.00	0.00	
juniorach	Junior Achievement														0.00
		HOLE SPONSORSHIP	P-149528	35729	knight	10/30/2019	5586-0000 Marketing/PR	GC2019-08-INNV	150.00	150.00	0.00	0.00	0.00		0.00 HOLE SPONSORSHIP
Total juniorach									150.00	150.00	0.00	0.00	0.00	0.00	
marpan	Marpan Supply Company, Inc.														0.00

Payables Aging Report

innvntion
 Period: 10/2019
 As of : 10/31/2019

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
		Bulbs	P-149520	35729	johnson	10/31/2019	5125-0000 Electric Supplies	1553587	62.70	62.70	0.00	0.00	0.00		0.00 bulbs
		Bulbs	P-149521	35729	fuqua	10/31/2019	5125-0000 Electric Supplies	1553588	22.26	22.26	0.00	0.00	0.00		0.00 Bulbs 35%
		Bulbs	P-149521	35729	fuqua	10/31/2019	5127-0000 NONCAM Electric Supplies	1553588	41.34	41.34	0.00	0.00	0.00		0.00 Bulbs 65%
		Bulbs	P-149522	35729	collins	10/31/2019	5125-0000 Electric Supplies	1553586	58.20	58.20	0.00	0.00	0.00		0.00 bulbs
Total marpan									184.50	184.50	0.00	0.00	0.00	0.00	0.00
mgttal	Talcor Commercial Real Estate Svc Inc														0.00
		Pay back deposit error NWRDC	P-149012	35652	morgan	9/30/2019	1121-0000 Cash-Clearing	Pay back deposit error NWRDC	4,836.96	0.00	4,836.96	0.00	0.00		0.00 Pay back deposit error NWRDC
Total mgttal									4,836.96	0.00	4,836.96	0.00	0.00	0.00	0.00
misctho	Thomas Howell Ferguson, PA														0.00
		Billing 1 for Audit 09/30/19	P-149731	35773	knight	10/31/2019	5510-0000 Accounting	107404	6,000.00	6,000.00	0.00	0.00	0.00		0.00 Billing 1 for Audit 09/30/19
Total misctho									6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
mjclean	M&J Cleaning & Lawn Services, LLC														0.00
		2019-01 Sep Amended	P-149518	35729	collins	10/30/2019	5450-0000 Janitorial Service	2019-01 Sep Amended	434.29	434.29	0.00	0.00	0.00		0.00 2019-01 Sep Amended
		2019-01 Sep Amended	P-149518	35729	johnson	10/30/2019	5450-0000 Janitorial Service	2019-01 Sep Amended	0.36	0.36	0.00	0.00	0.00		0.00 2019-01 Sep Amended
		2019-01 Sep Amended	P-149518	35729	knight	10/30/2019	5450-0000 Janitorial Service	2019-01 Sep Amended	-59.90	-59.90	0.00	0.00	0.00		0.00 2019-01 Sep Amended
		2019-01 Sep Amended	P-149518	35729	morgan	10/30/2019	5450-0000 Janitorial Service	2019-01 Sep Amended	9.27	9.27	0.00	0.00	0.00		0.00 2019-01 Sep Amended
		Building Cleaning Srvc 10/2019	P-149517	35729	collins	10/30/2019	5450-0000 Janitorial Service	2019-02 Oct Amended	434.29	434.29	0.00	0.00	0.00		0.00 Building Cleaning Srvc 10/2019
		Building Cleaning Srvc 10/2019	P-149517	35729	johnson	10/30/2019	5450-0000 Janitorial Service	2019-02 Oct Amended	0.36	0.36	0.00	0.00	0.00		0.00 Building Cleaning Srvc 10/2019
		Building Cleaning Srvc 10/2019	P-149517	35729	knight	10/30/2019	5450-0000 Janitorial Service	2019-02 Oct Amended	-59.90	-59.90	0.00	0.00	0.00		0.00 Building Cleaning Srvc 10/2019
		Building Cleaning Srvc 10/2019	P-149517	35729	morgan	10/30/2019	5450-0000 Janitorial Service	2019-02 Oct Amended	9.27	9.27	0.00	0.00	0.00		0.00 Building Cleaning Srvc 10/2019
Total mjclean									768.04	768.04	0.00	0.00	0.00	0.00	0.00
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		General Representation	P-149730	35772	knight	10/31/2019	5575-0000 Professional Fees	2027580	575.00	575.00	0.00	0.00	0.00		0.00 General Representation
Total nelson									575.00	575.00	0.00	0.00	0.00	0.00	0.00
uttal	City of Tallahassee														0.00
		0721285610 10/2019	P-149705	35765	fuqua	10/31/2019	4640-0000 Water/Sewer	0721285610 10/2019	135.98	135.98	0.00	0.00	0.00		0.00 0721285610 10/2019
		0721285610 10/2019	P-149705	35765	fuqua	10/31/2019	4642-0000 Non CAM Water/Sewer	0721285610 10/2019	252.54	252.54	0.00	0.00	0.00		0.00 0721285610 10/2019
		1721285610 10/2019	P-149700	35765	inn-tic	10/31/2019	4605-0000 Electric	1721285610 10/2019	38.73	38.73	0.00	0.00	0.00		0.00 1721285610 10/2019
		3588865610 10/2019	P-149699	35765	inn-tic	10/31/2019	4605-0000 Electric	3588865610 10/2019	14.28	14.28	0.00	0.00	0.00		0.00 3588865610 10/2019
		4621285610 10/2019	P-149703	35765	morgan	10/31/2019	4605-0000 Electric	4621285610 10/2019	76.18	76.18	0.00	0.00	0.00		0.00 4621285610 10/2019
		5764754002 10/2019	P-149702	35765	johnson	10/31/2019	4605-0000 Electric	5764754002 10/2019	2,264.77	2,264.77	0.00	0.00	0.00		0.00 5764754002 10/2019
		6370545953 10/2019	P-149704	35765	collins	10/31/2019	4605-0000 Electric	6370545953 10/2019	2,084.89	2,084.89	0.00	0.00	0.00		0.00 6370545953 10/2019
		6370545953 10/2019	P-149704	35765	collins	10/31/2019	4635-0000 Refuse Collection	6370545953 10/2019	156.00	156.00	0.00	0.00	0.00		0.00 6370545953 10/2019
		6370545953 10/2019	P-149704	35765	collins	10/31/2019	4640-0000 Water/Sewer	6370545953 10/2019	175.95	175.95	0.00	0.00	0.00		0.00 6370545953 10/2019
		6370545953 10/2019	P-149704	35765	collins	10/31/2019	4648-0000 Irrigation - Utility	6370545953 10/2019	30.98	30.98	0.00	0.00	0.00		0.00 6370545953 10/2019
		6370545953 10/2019	P-149704	35765	collins	10/31/2019	4650-0000 Stormwater	6370545953 10/2019	233.17	233.17	0.00	0.00	0.00		0.00 6370545953 10/2019
		6370545953 10/2019	P-149704	35765	collins	10/31/2019	4660-0000 Fire Service - Utility	6370545953 10/2019	182.97	182.97	0.00	0.00	0.00		0.00 6370545953 10/2019
		6621285610 10/2019	P-149697	35765	morgan	10/31/2019	4648-0000 Irrigation - Utility	6621285610 10/2019	60.77	60.77	0.00	0.00	0.00		0.00 6621285610 10/2019
		7621285610 10/2019	P-149698	35765	johnson	10/31/2019	4635-0000 Refuse Collection	7621285610 10/2019	205.63	205.63	0.00	0.00	0.00		0.00 7621285610 10/2019
		7621285610 10/2019	P-149698	35765	morgan	10/31/2019	4635-0000 Refuse Collection	7621285610 10/2019	168.24	168.24	0.00	0.00	0.00		0.00 7621285610 10/2019
		8559156780 10/2019	P-149701	35765	morgan	10/31/2019	4605-0000 Electric	8559156780 10/2019	1,223.62	1,223.62	0.00	0.00	0.00		0.00 8559156780 10/2019
		8621285610 10/2019	P-149706	35765	knight	10/31/2019	4605-0000 Electric	8621285610 10/2019	109.37	109.37	0.00	0.00	0.00		0.00 8621285610 10/2019
		8621285610 10/2019	P-149706	35765	knight	10/31/2019	4635-0000 Refuse Collection	8621285610 10/2019	22.56	22.56	0.00	0.00	0.00		0.00 8621285610 10/2019
		8621285610 10/2019	P-149706	35765	knight	10/31/2019	4640-0000 Water/Sewer	8621285610 10/2019	40.34	40.34	0.00	0.00	0.00		0.00 8621285610 10/2019
		8621285610 10/2019	P-149706	35765	knight	10/31/2019	4650-0000 Stormwater	8621285610 10/2019	48.51	48.51	0.00	0.00	0.00		0.00 8621285610 10/2019
		8621285610 10/2019	P-149706	35765	knight	10/31/2019	4660-0000 Fire Service - Utility	8621285610 10/2019	53.30	53.30	0.00	0.00	0.00		0.00 8621285610 10/2019
		9621285610 10/2019	P-149696	35765	morgan	10/31/2019	4605-0000 Electric	9621285610 10/2019	535.38	535.38	0.00	0.00	0.00		0.00 9621285610 10/2019
		9621285610 10/2019	P-149696	35765	morgan	10/31/2019	4622-0000 Demand Credit	9621285610 10/2019	-26.13	-26.13	0.00	0.00	0.00		0.00 9621285610 10/2019
Total uttal									8,088.03	8,088.03	0.00	0.00	0.00	0.00	0.00
Grand Total									40,537.12	35,700.16	4,836.96	0.00	0.00	0.00	0.00

INNOVATION PARK
COLLINS BLDG.

Innovation Park
(A Research & Development Centre)
Collins Bldg.-2051 E Paul Dirac Dr.
Tallahassee, FL 32310

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-3ofc, 124,125,127,152	VACANT				4,434	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
lab- 1,2,3	Reclaim Pharmaceutical Waste Mgt (Quarry Bio)	8/1/19	7/31/22	\$ 1,515.83	1,070	17.00	\$ 1,515.83	\$ 1,515.83	\$ 109.14		\$ 1,624.97	\$ (0.00)	\$ 1,624.97	\$ 1,624.97	10/09	\$ (0.00)		\$ 109.14
										\$ 30.00	\$ 30.00	\$ 30.00	\$ 60.00	\$ 30.00		\$ 30.00	Internet	Exempt
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ -	\$ 2,664.30	2,664.30	10/29	\$ -	RENT SAME TILL END OF LEASE	EXEMPT
										\$ 740.00	\$ 740.00		\$ 740.00	\$ 740.00	10/31	\$ -	1206-0000 Refund Office Depot	
										\$ 223.99	\$ 223.99		\$ 223.99	\$ 223.99	10/11	\$ -	1620-0000 Refund Office Deposit Desk Riser	
=====																		
TOTALS				\$ 1,515.83	24,900	16.80	\$ 4,180.13	\$ 4,180.13	\$ 109.14	\$ 993.99	\$ 5,283.26	\$ 30.00	\$ 5,313.26	\$ 5,283.26		\$ 30.00		\$ 109.14

A/R \$ 30.00
Prepaid \$ -

INNOVATION PARK
FUQUA BLDG.

Innovation Park
(A Reseach & Development Centre)
Atrium-common Area.-2035 E. Paul Dirac Dr
Tallahassee, FL 32310

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ -	\$ 522.19	\$ 522.19			\$ 522.19	Billed qtly for common area costs	EXEMPT
=====								
TOTALS	\$ -	\$ 522.19	\$ 522.19	\$ -		\$ 522.19		\$ -

INNOVATION PARK
JOHNSON BLDG.

Innovation Park
(A Research & Development Centre)
Johnson Bldg.-2035 E. Paul Dirac Dr
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.2%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/20	\$ -	11,079			\$ 15,690.64	EXEMPT	\$ -	\$ 15,690.64	\$ -	\$ 15,690.64	\$ 31,381.28	10/01, 10/29	\$ (15,690.64)	Rent Increase 08.19	EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
300																		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,361.93			\$ 22,361.93	\$ 22,361.93	\$ 44,723.86	\$ 22,361.93	10/01	\$ 22,361.93	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center															\$ -	OTHER: REBILL	
	Center for Ocean-Atmospheric Prediction Studies										\$ -	\$ -	\$ -			\$ -		
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 38,052.57	\$ -	\$ -	\$ 38,052.57	\$ 22,361.93	\$ 60,414.50	\$ 53,743.21		\$ 6,671.29		\$ -

A/R \$ 22,361.93
Prepaid \$ (15,690.64)

Work Order List

Property=innvntn AND Order By=WO#

			Call	Start				Stock	Unit		
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
52345	collins	Work Completed	9/17/2019		ddm		4.50		DeMartino - straight	45.00	202.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		5.00		DeMartino - straight	45.00	225.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		5.50		DeMartino - straight	45.00	247.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		5.50		DeMartino - straight	45.00	247.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		4.50		DeMartino - straight	45.00	202.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
52479	collins	Work Completed	9/26/2019		ddm	RWO Property check	2.50		DeMartino - straight	45.00	112.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		0.50		DeMartino	45.00	22.50
					ddm		6.00		DeMartino - straight	45.00	270.00
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		3.00		DeMartino	45.00	135.00
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		3.00		DeMartino - straight	45.00	135.00
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.50		DeMartino - straight	45.00	67.50
					ddm		3.50		DeMartino - straight	45.00	157.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		2.50		DeMartino - straight	45.00	112.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		5.50		DeMartino - straight	45.00	247.50
					ddm		4.00		DeMartino - straight	45.00	180.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		5.00		DeMartino - straight	45.00	225.00
					ddm		5.00		DeMartino - straight	45.00	225.00
					ddm		2.00		DeMartino - straight	45.00	90.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		5.50		DeMartino - straight	45.00	247.50

Work Order List

Property=innvntn AND Order By=WO#

				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
52480	fuqua	Work Completed	9/26/2019	ddm	RWO Property check	3.00	DeMartino - straight	45.00	135.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino	45.00	22.50
52481	johnson	Work Completed	9/26/2019	ddm	RWO Property check	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino	45.00	22.50
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
52483	morgan	Work Completed	9/26/2019	ddm	RWO Property check	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
52507	inn-tic	Work Completed	9/26/2019	ddm	RWO-Trash Pickup, check lighting	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50

