

ENTERPRISE FLORIDA, INC.  
EXPENDITURES REPORT - AUGUST 2016

<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
ACH	8/1/2016	6,517.89	MetLife Insurance Company
ACH	8/1/2016	34,242.12	Principal Financial Group
Check	8/2/2016	1,703.99	American Express-Joe Hice-TMFL
Check	8/2/2016	500.00	Del Boyette
Check	8/2/2016	4,391.97	St. John&Partners Advertising&Public Relations
ACH	8/2/2016	6.23	Tim Vanderhoof
ACH	8/2/2016	34.71	Andrea Moore
ACH	8/2/2016	16.00	Crystal Sircy
ACH	8/2/2016	484.51	Tim Vanderhoof
ACH	8/2/2016	15.00	Julia Downs
ACH	8/2/2016	52.69	Jorge Riano
ACH	8/2/2016	15.00	Destin Wells
ACH	8/2/2016	25.00	Judith Rebolgar
ACH	8/2/2016	1,097.66	Jorge Riano
ACH	8/2/2016	1,175.76	Destin Wells
Check	8/3/2016	267.72	Senator Michael Bennett
Check	8/3/2016	233.90	Arthur F. Diehl III
Check	8/3/2016	53.59	ADM Mark Fitzgerald
Check	8/3/2016	13,500.00	University of West Florida
Check	8/3/2016	638.43	AT&T Inc
Check	8/3/2016	4,302.45	Elec & Computer Resources LLC dba Joe Newman
Check	8/3/2016	982.64	EMBARQ
Check	8/3/2016	2,472.25	Employment Contractor Services, Inc.
Check	8/3/2016	227.92	Federal Express
Check	8/3/2016	22.82	Florida Department of State
Check	8/3/2016	750.00	Great Job Spot, LLC DBA OrlandoJobs.com
Check	8/3/2016	15,000.00	North Florida Economic Development
Check	8/3/2016	15,000.00	Okeechobee Board of County Commissioners DBA FHERO
Check	8/3/2016	15,000.00	Opportunity Florida CDC
Check	8/3/2016	3,587.50	Robert Half International, Inc.
Check	8/3/2016	2,673.30	ThinkGlobal Inc.
Check	8/3/2016	443.68	T-Mobile USA, Inc
Check	8/3/2016	450.00	YourMembership.com, Inc
Check	8/3/2016	207.63	Comcast

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<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
ACH	8/3/2016	484.44	CompBenefits
ACH	8/4/2016	192.73	Julia Downs
ACH	8/4/2016	61.12	Meghan Digiacomio
ACH	8/4/2016	60.84	Andrea Moore
ACH	8/4/2016	11.13	Meghan Digiacomio
Check	8/5/2016	6,000.00	Associated Aircraft Mfg & Sales, Inc
Check	8/5/2016	5,590.00	Sally Industries, Inc dba Sally Corporation
Check	8/5/2016	590.74	Abbott Printing Co dba Abbott Comm Group
Check	8/5/2016	180.98	AT&T Inc
Check	8/5/2016	10.61	Canon Solutions America, Inc.
Check	8/5/2016	7,000.00	Cherry Bekaert
Check	8/5/2016	12,325.00	Community Systems LLC
Check	8/5/2016	214.11	Federal Express
Check	8/5/2016	599.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	8/5/2016	184.00	Florida Power and Light Company
Check	8/5/2016	291.35	Google, Inc.
Check	8/5/2016	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	8/5/2016	2,000.00	MEMS & Sensors Industry Group
Check	8/5/2016	55.00	Orkin LLC dba Orkin Pest Control
Check	8/5/2016	4,645.50	Presidio Networked Solutions
Check	8/5/2016	1,353.00	Robert Half International, Inc.
Check	8/5/2016	1,182.50	Sarah Redmond P.A.dba SST Solutions
Check	8/5/2016	60.00	Sedgwick Claims Management Services, Inc.
Check	8/5/2016	(60.00)	Sedgwick Claims Management Services, Inc.
Check	8/5/2016	408.87	VISIT FLORIDA
Check	8/5/2016	36,415.91	Clark/Nikdel/Powell
Check	8/5/2016	10,000.00	CORENET GLOBAL
Check	8/5/2016	59,290.00	Diamond View Studios LLC
Check	8/5/2016	9,500.00	Halycon Business Publications, Inc.
Check	8/5/2016	15,000.00	MEMS & Sensors Industry Group
Check	8/5/2016	83,450.00	St. John&Partners Advertising&Public Relations
ACH	8/5/2016	536.66	ADP, Inc.
ACH	8/5/2016	548.75	Rachel Nohrr

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<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
ACH	8/8/2016	262.53	John Krug
ACH	8/8/2016	169.64	Mike Grissom
ACH	8/8/2016	63.51	Meghan Digiacomio
ACH	8/9/2016	1,737.63	Manuel Mencia
ACH	8/9/2016	265.92	Paul Marttila
ACH	8/9/2016	64.53	Maxwell Stewart
ACH	8/9/2016	68.71	Destin Wells
ACH	8/9/2016	1,270.88	Paul Marttila
ACH	8/9/2016	122.50	Paul Marttila
ACH	8/9/2016	126.74	Destin Wells
Check	8/10/2016	25,000.00	Bay County Board of County Commissioners
Check	8/10/2016	158,555.26	The Principi Group
Check	8/10/2016	61,934.33	University of West Florida
Check	8/10/2016	61,056.58	City of Key West
Check	8/10/2016	1,757.50	Polk County
Check	8/10/2016	113.94	Bright House Networks
Check	8/10/2016	362.29	Canon Financial Services Inc
Check	8/10/2016	15.09	Canon Solutions America, Inc.
Check	8/10/2016	30,537.50	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	8/10/2016	1,543.50	Concur Technologies, Inc.
Check	8/10/2016	1,109.25	Employment Contractor Services, Inc.
Check	8/10/2016	169.99	Federal Express
Check	8/10/2016	338.11	Office Systems International
Check	8/10/2016	21,327.00	Presidio Networked Solutions
Check	8/10/2016	2,337.50	Sarah Redmond P.A.dba SST Solutions
Check	8/10/2016	489.30	Wells Fargo Financial Leasing
ACH	8/10/2016	2,890.70	Manuel Mencia
ACH	8/10/2016	306.72	Diana Londono
ACH	8/10/2016	127.00	Joseph Hice
ACH	8/10/2016	200.00	Paul Marttila
ACH	8/10/2016	550.00	Sharon Blake
ACH	8/10/2016	138.84	Larry Bernaski
ACH	8/11/2016	11.89	Wells Fargo Merchant Services

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<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
ACH	8/11/2016	3,809.28	Tim Vanderhoof
ACH	8/11/2016	944.00	Sherry Ambrose
ACH	8/11/2016	280.20	Sherry Ambrose
ACH	8/11/2016	19.00	Diana Londono
ACH	8/11/2016	1,027.54	Tim Vanderhoof
ACH	8/11/2016	2,108.93	Destin Wells
ACH	8/11/2016	172,098.00	ADP
ACH	8/11/2016	167,010.09	ADP
Check	8/12/2016	379.00	CIT Bank
Check	8/12/2016	293.83	Cox Communications Gulf Coast, LLC
Check	8/12/2016	11,712.56	CRE GS Properties CL34 LLC dba CRE Woodcrest LLC
Check	8/12/2016	40.00	Drug Screen Solutions,Inc
Check	8/12/2016	140.39	Federal Express
Check	8/12/2016	291.26	Integrated Business Group, Inc
Check	8/12/2016	23,668.87	M G Investment, Inc
Check	8/12/2016	9.00	Office Systems International
Check	8/12/2016	41,796.31	Parkway Properties LP dba OOC Owner LLC
Check	8/12/2016	23,662.72	WBCMT 2006-C27 North Monroe, LLC
Check	8/12/2016	7,334.00	Bryant Salter dba Business Diplomacy,Inc
ACH	8/12/2016	3,207.00	Manuel Mencia
ACH	8/12/2016	923.20	Manuel Mencia
ACH	8/12/2016	503.14	John Diep
ACH	8/12/2016	120.06	Joel Gunter
ACH	8/12/2016	15.00	Joseph Bell
ACH	8/12/2016	389.52	Joel Gunter
ACH	8/12/2016	340.00	Joel Gunter
ACH	8/12/2016	61.20	Tim Vanderhoof
ACH	8/12/2016	614.44	Sherry Ambrose
ACH	8/12/2016	9.79	Joel Gunter
ACH	8/15/2016	27.12	John Krug
ACH	8/15/2016	28.67	Fred Glickman
ACH	8/15/2016	80.80	Fred Glickman
ACH	8/15/2016	27,248.55	Principal Financial Group

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<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
WIRE	8/15/2016	17,500.00	Institute of Advanced Finance
WIRE	8/15/2016	19,575.00	OCO Global
WIRE	8/15/2016	16,666.66	OCO Global
WIRE	8/15/2016	20,833.33	Forum for Development Strategies, LLC
WIRE	8/15/2016	7,833.33	Zurcom International PTY Ltd.
WIRE	8/15/2016	16,666.66	PM & Partner Marketing Consulting
WIRE	8/15/2016	7,500.00	Asistencia Y representation De Negocios
WIRE	8/15/2016	15,000.00	Inteligencia Corporativa Ltda
WIRE	8/15/2016	14,895.83	ROI Research on Investment Inc
WIRE	8/15/2016	27,988.17	APCO Worldwide Limited
ACH	8/16/2016	174.23	Joseph Hice
ACH	8/16/2016	59.62	Joseph Hice
ACH	8/16/2016	221.55	John Krug
ACH	8/16/2016	53.59	Sean Helton
ACH	8/16/2016	130.29	Rachel Nohrr
ACH	8/16/2016	377.14	Joseph Hice
WIRE	8/16/2016	962.37	OCO Global
Check	8/17/2016	7,000.00	Bruce Grant LLC
Check	8/17/2016	6,000.00	Breezer Holdings LLC/Jeff Scott DiBartolo
Check	8/17/2016	4,450.00	Pan American Tool Corporation
Check	8/17/2016	1,314.00	ADP, Inc.
Check	8/17/2016	102.09	Canon Solutions America, Inc.
Check	8/17/2016	1,160.00	Employment Contractor Services, Inc.
Check	8/17/2016	5,412.00	Hannover Fairs USA, Inc.
Check	8/17/2016	2,760.67	Pitney Bowes dba Purchase Power
Check	8/17/2016	195.35	Staples Advantage
Check	8/17/2016	859.00	Uniwold Business Publications
Check	8/17/2016	169.80	St. John&Partners Advertising&Public Relations
Check	8/17/2016	665.52	Diamond View Studios LLC
Check	8/17/2016	1,500.00	Peerless Media, LLC
Check	8/17/2016	4,500.00	Thomas Publishing Company DBA Inbound Logistics
Check	8/17/2016	298.09	St. John&Partners Advertising&Public Relations
Check	8/17/2016	373.43	St. John&Partners Advertising&Public Relations

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ACH	8/18/2016	1,000.00	Michael Schiffhauer
ACH	8/18/2016	1,120.00	Tim Vanderhoof
ACH	8/18/2016	135.45	Paul Marttila
ACH	8/18/2016	766.87	Michael Schiffhauer
ACH	8/18/2016	79.43	Sean Helton
Check	8/19/2016	3,500.00	University of West Florida
Check	8/19/2016	67.21	Comcast
Check	8/19/2016	304.25	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	8/19/2016	2,000.00	MEMS & Sensors Industry Group
Check	8/19/2016	35,483.46	M G Investment, Inc
Check	8/19/2016	256.51	Miami Herald
Check	8/19/2016	3,795.00	Sarah Redmond P.A.dba SST Solutions
Check	8/19/2016	176.00	Sedgwick Claims Management Services, Inc.
Check	8/19/2016	6,700.00	Geller, Ragans, James, Oppenheimer & Creel
Check	8/19/2016	267.69	AT&T Inc
ACH	8/19/2016	461.69	ADP, Inc.
ACH	8/19/2016	57.47	Tim Vanderhoof
ACH	8/19/2016	80.00	Julia Downs
ACH	8/19/2016	65.24	Tim Vanderhoof
WIRE	8/19/2016	8,000,000.00	VISIT FLORIDA
ACH	8/22/2016	5.79	Joseph Bell
ACH	8/22/2016	7.12	Joseph Bell
ACH	8/22/2016	2.67	Joseph Bell
ACH	8/23/2016	10.00	Tampa Hillsbourh EDC
Check	8/24/2016	247.21	Barbara Stewart
Check	8/24/2016	216.64	Tom Neubauer
Check	8/24/2016	12,162.50	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	8/24/2016	87.45	Federal Express
Check	8/24/2016	4,958.24	Inflow Communications, Inc
Check	8/24/2016	275.40	M G Investment, Inc
Check	8/24/2016	727.52	Parkway Properties LP dba OOC Owner LLC
Check	8/24/2016	8,659.51	Paetec Communications, Inc dba Windstream
Check	8/24/2016	63.07	Standard Coffee Service Co - TALLY

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<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
Check	8/24/2016	512.33	Staples Advantage
Check	8/24/2016	190.00	WBCMT 2006-C27 North Monroe, LLC
Check	8/24/2016	467.01	Cisco WEBEX Communications, Inc
Check	8/24/2016	1,500.00	Chief Executive Group LLC
Check	8/24/2016	648.15	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	8/24/2016	2,851.03	St. John&Partners Advertising&Public Relations
ACH	8/25/2016	1,500.00	Fred Glickman
ACH	8/25/2016	395.00	Fred Glickman
ACH	8/25/2016	187.00	Joseph Hice
ACH	8/25/2016	16.15	Meghan Digiacomio
ACH	8/25/2016	443.53	Larry Bernaski
ACH	8/25/2016	28.45	Paul Marttila
ACH	8/25/2016	348.97	Joseph Hice
ACH	8/25/2016	12.91	Sherry Ambrose
ACH	8/25/2016	721.00	Joseph Hice
ACH	8/25/2016	13.83	Rachel Nohrr
ACH	8/26/2016	59.26	Destin Wells
ACH	8/26/2016	42.15	Joseph Hice
ACH	8/26/2016	30.94	Destin Wells
ACH	8/26/2016	515.00	Destin Wells
ACH	8/26/2016	1,022.91	Paul Mitchell
ACH	8/26/2016	49.65	Joseph Hice
ACH	8/26/2016	84.77	Destin Wells
ACH	8/29/2016	30,268.68	Principal Financial Group
ACH	8/29/2016	642.00	AeroKool Aviation Corp
Check	8/30/2016	4,567.00	Train&SimulationTechConsortium,Inc dba Nat. Ctr for Simul
Check	8/30/2016	6,000.00	Avia-Tek Consulting USA LLC
Check	8/30/2016	6,000.00	Demetech Corporation
Check	8/30/2016	269.72	ADP Screening & Selection Services
Check	8/30/2016	5,406.73	Canon Financial Services Inc
Check	8/30/2016	20,000.00	Cherry Bekaert
Check	8/30/2016	207.63	Comcast
Check	8/30/2016	986.88	EMBARQ

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Check	8/30/2016	2,167.75	Employment Contractor Services, Inc.
Check	8/30/2016	20,000.00	Florida Chamber Foundation
Check	8/30/2016	130,817.50	Kallman Worldwide, Inc.
Check	8/30/2016	90.00	Modular Document Solutions LLC
Check	8/30/2016	219.93	Office Systems International
Check	8/30/2016	3,080.00	Sarah Redmond P.A.dba SST Solutions
Check	8/30/2016	15,300.00	Smart Professional Resources, LLC
Check	8/30/2016	84.09	Federal Express
Check	8/30/2016	1,014.62	Abbott Printing Co dba Abbott Comm Group
Check	8/30/2016	7,500.00	North Florida Economic Development
Check	8/30/2016	10,000.00	Peerless Media, LLC
Check	8/30/2016	3,400.00	Questex Media Group LLC DBA Fierce Markets
Check	8/30/2016	6,099.76	St. John&Partners Advertising&Public Relations
Check	8/30/2016	28,778.00	Thomas Publishing Company DBA Inbound Logistics
Check	8/30/2016	186.04	Uline, Inc.
Check	8/30/2016	169.04	Uline, Inc.
ACH	8/30/2016	881.75	Mutual of Omaha Insurance
ACH	8/30/2016	2,456.78	Transamerica Life Insurance Company
ACH	8/30/2016	54,823.30	United Healthcare Insurance Company
ACH	8/30/2016	276.20	Joel Gunter
ACH	8/30/2016	6.95	Joel Gunter
ACH	8/30/2016	31.65	John Krug
ACH	8/30/2016	33.00	Selma Fates
ACH	8/30/2016	115.44	John Krug
ACH	8/30/2016	871.25	Joel Gunter
ACH	8/31/2016	1,646.12	Amer Family Life Assurance dba AFLAC
ACH	8/31/2016	175.00	Paul Marttila
ACH	8/31/2016	225.71	Ilona Vega Jaramillo
ACH	8/31/2016	45.62	Joseph Hice
ACH	8/31/2016	56.23	Timothy H. Johns
ACH	8/31/2016	499.00	Sean Helton
ACH	8/31/2016	440.55	Timothy H. Johns
ACH	8/31/2016	297.96	Timothy H. Johns



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ACH	8/31/2016	120.10	Timothy H. Johns
ACH	8/31/2016	62.18	Jorge Riano
ACH	8/31/2016	3.25	Tim Vanderhoof
ACH	8/31/2016	249.00	Timothy H. Johns
		<u>\$ 9,915,092.51</u>	August Total