

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - OCTOBER 2016

Payment Type	Date	Amount	Name
ACH	10/3/2016	7,065.57	MetLife Insurance Company
ACH	10/3/2016	7,065.57	MetLife Insurance Company
ACH	10/3/2016	42.46	Joseph Bell
ACH	10/3/2016	33.16	Jorge Riano
ACH	10/3/2016	1,103.01	Joel Gunter
ACH	10/3/2016	250.00	Paul Marttila
ACH	10/3/2016	325.07	Bruce Grant LLC
ACH	10/3/2016	66.00	Griggs, Michelle
ACH	10/3/2016	1,453.88	Larry Bernaski
ACH	10/3/2016	324.04	Jenna Simonetti
ACH	10/3/2016	401.88	Joel Gunter
ACH	10/3/2016	1,956.15	Tim Vanderhoof
ACH	10/3/2016	13.40	Paul Marttila
ACH	10/3/2016	67.07	Julia Downs
ACH	10/3/2016	75.22	Joseph Hice
ACH	10/3/2016	95.00	Trent Shaw
ACH	10/3/2016	7,130.16	Manuel Mencia
ACH	10/3/2016	311.00	Zawadski, Amanda
ACH	10/3/2016	255.68	Judith Rebolgar
ACH	10/3/2016	24.85	Mike Grissom
ACH	10/3/2016	3.75	Meghan Digiacomio
ACH	10/3/2016	655.00	Trent Shaw
ACH	10/3/2016	68.98	Meghan Digiacomio
ACH	10/4/2016	646.98	CompBenefits
ACH	10/4/2016	211.39	Mike Grissom
ACH	10/4/2016	248.30	Larry Bernaski
ACH	10/4/2016	96.50	McCaffrey, Terrance
ACH	10/4/2016	1,144.53	Joseph Bell
ACH	10/4/2016	1,247.10	Jorge Riano
ACH	10/4/2016	1,690.16	Jorge Riano
ACH	10/4/2016	236.39	Andrea Moore
ACH	10/6/2016	70.40	Simone Miller
ACH	10/6/2016	47.16	Janet Jainarain
ACH	10/6/2016	40.04	Joseph Hice

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ACH	10/6/2016	1,027.52	Janet Jainarain
ACH	10/6/2016	11.33	Andrea Moore
ACH	10/6/2016	23.58	Janet Jainarain
ACH	10/6/2016	39.61	Parsons, William
ACH	10/6/2016	318.32	Fred Glickman
ACH	10/6/2016	993.04	Kristian Jenkins
ACH	10/6/2016	114.80	Joseph Hice
ACH	10/6/2016	155.47	Ilona Vega Jaramillo
ACH	10/6/2016	65.42	Servin. Lindsey
ACH	10/6/2016	188.04	Bruce Grant LLC
ACH	10/6/2016	96.19	Fred Glickman
ACH	10/6/2016	2,512.40	Manuel Mencia
ACH	10/6/2016	24.02	Servin. Lindsey
ACH	10/6/2016	36.02	Sharon Blake
ACH	10/6/2016	24.02	Melanie Feran
ACH	10/6/2016	258.71	Manuel Mencia
ACH	10/6/2016	135.17	Julia Downs
ACH	10/7/2016	268.33	Melanie Feran
ACH	10/7/2016	310.28	John Diep
ACH	10/7/2016	181,629.85	ADP Payroll 10.06.16
Check	10/10/2016	2,009.54	State of Florida
Check	10/10/2016	2,618.39	State of Florida
Check	10/10/2016	2,618.39	State of Florida
Check	10/10/2016	2,927.00	Federal Insurance Comp dba Chubb & Son
ACH	10/11/2016	11.69	Wells Fargo
Check	10/12/2016	128.00	United Trophy Mfg., Inc.
Check	10/12/2016	113.00	Wellspring Software
ACH	10/12/2016	33,106.95	Principal Financial Group
ACH	10/13/2016	53.00	Manuel Mencia
ACH	10/13/2016	93.50	Manuel Mencia
ACH	10/13/2016	1,000.00	Paul Mitchell
ACH	10/13/2016	28.14	Manuel Mencia
ACH	10/13/2016	37.21	Manuel Mencia

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Payment Type	Date	Amount	Name
ACH	10/13/2016	2,837.01	Joseph Bell
ACH	10/13/2016	6,885.00	Paul Mitchell
ACH	10/13/2016	2,198.98	Bankcard Fee
ACH	10/13/2016	1,338.21	Bankcard Fee
ACH	10/13/2016	45.32	Bankcard Fee
Check	10/14/2016	2,850.00	First Defense Operations LLC
Check	10/14/2016	2,911.00	US DEFIB Medical Technologies LLC
Check	10/14/2016	3,028.00	Endoscopy Replacement Parts, Inc.
Check	10/14/2016	1,000.00	Allied Steel Buildings Inc.
Check	10/14/2016	2,581.00	Bertram Yachts LLC
Check	10/14/2016	707.30	Barker Advertising Specialty Co. Inc.
Check	10/14/2016	15,000.00	Financial Times
Check	10/14/2016	166.67	Group C Media dba Business Facilities
ACH	10/14/2016	479.54	ADP, Inc.
ACH	10/14/2016	478,096.92	ADP ACCR BONUSES
Check	10/17/2016	122.02	AT&T Inc - Atlanta -105262
Check	10/17/2016	122.02	AT&T Inc - Atlanta -105262
Check	10/17/2016	374.18	Capital Office Products
Check	10/17/2016	9,800.00	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	10/17/2016	22,000.00	Cherry Bekaert
Check	10/17/2016	3,300.00	Community Systems LLC
Check	10/17/2016	2,200.00	Council of State Governments
Check	10/17/2016	240.00	Drug Screen Solutions,Inc
Check	10/17/2016	991.80	EMBARQ
Check	10/17/2016	107.02	Federal Express
Check	10/17/2016	300.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	10/17/2016	184.00	Florida Power and Light Company
Check	10/17/2016	303.86	Google, Inc.
Check	10/17/2016	1,462.50	Netwrix Corporation
Check	10/17/2016	241.73	Tom Neubauer
Check	10/17/2016	8,333.33	Ogyn Marketing & Distribution
Check	10/17/2016	600.69	Parkway Properties LP dba OOC Owner LLC
Check	10/17/2016	55.00	Orkin LLC dba Orkin Pest Control

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Check	10/17/2016	23,116.68	Presidio Networked Solutions
Check	10/17/2016	2,100.00	Sarah Redmond P.A.dba SST Solutions
Check	10/17/2016	852.50	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	10/17/2016	150.00	Southern Econ. Dev. Council
Check	10/17/2016	335.29	Standard Coffee Service Co - ORL
Check	10/17/2016	674.84	Staples Advantage
Check	10/17/2016	239.93	T-Mobile USA, Inc
Check	10/17/2016	12,000.00	WISER
Check	10/17/2016	385.15	David Ziemba
ACH	10/17/2016	950.65	Tim Vanderhoof
ACH	10/17/2016	28.47	Diana Londono
ACH	10/17/2016	45.05	David Rodriguez
ACH	10/17/2016	3,331.18	Diana Londono
ACH	10/17/2016	1,500.00	Michael Schiffhauer
ACH	10/17/2016	23.58	Tim Vanderhoof
ACH	10/17/2016	2,000.00	Fred Glickman
ACH	10/17/2016	974.15	Diana Londono
ACH	10/17/2016	95.00	Tim Vanderhoof
ACH	10/17/2016	599.75	Sherry Ambrose
ACH	10/17/2016	2,000.00	Jorge Riano
ACH	10/17/2016	35,076.94	Principal Financial Group
ACH	10/19/2016	804.00	Selma Fates
ACH	10/19/2016	39.35	Berdum, Tatiane
ACH	10/19/2016	76.74	Sharon Blake
ACH	10/19/2016	20.78	Sean Helton
ACH	10/19/2016	64.53	Parsons, William
ACH	10/19/2016	2,691.19	Sherry Ambrose
ACH	10/19/2016	782.09	Paul Marttila
ACH	10/19/2016	2,071.08	Manuel Mencia
ACH	10/19/2016	50.11	John Krug
ACH	10/19/2016	289.41	Sean Helton
ACH	10/19/2016	1,837.46	John Krug
ACH	10/20/2016	184,906.55	ADP PR 10.21.16

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Check	10/21/2016	1,792.47	ADP, Inc.
Check	10/21/2016	675.23	AT&T Inc - Atlanta -105262
Check	10/21/2016	77.82	ULINE, Inc.
Check	10/21/2016	267.00	Federal Express
Check	10/21/2016	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	10/21/2016	2,092.62	Diamond View Studios LLC
Check	10/21/2016	1,500.00	Peerless Media, LLC
Check	10/21/2016	50,000.00	Worth Group LLC
Check	10/21/2016	1,299,552.53	St. John&Partners Advertising&Public Relations
ACH	10/21/2016	3,353.50	Fred Glickman
ACH	10/21/2016	1,414.10	John Krug
ACH	10/21/2016	16.00	Crystal Sircy
ACH	10/21/2016	48.94	Lorna Dusti
ACH	10/21/2016	32.19	John Krug
ACH	10/21/2016	425.99	APD Payroll
ACH	10/24/2016	33,670.82	Principal Financial Group
Check	10/25/2016	28,846.11	GulfCoastWorkForce DB Inc dba Career Source Gulf Coast
Check	10/25/2016	380,000.00	Clay County Development Authority
Check	10/25/2016	1,560.00	Train&SimulationTechConsortium,Inc dba Nat. Ctr for Simul
Check	10/25/2016	74,660.63	The Principi Group
Check	10/25/2016	24,531.75	Santa Rosa County BOC
Check	10/25/2016	6,000.00	Demetech Corporation
Check	10/25/2016	3,629.00	Parcus Medical LLC
Check	10/25/2016	700.00	Perry Baromedical Corp
Check	10/25/2016	1,000.00	Saminco Inc.
Check	10/25/2016	212,352.94	St. John & Partners Advertising & Public Relations
ACH	10/25/2016	634.26	Servin. Lindsey
ACH	10/25/2016	1,346.21	Joel Gunter
ACH	10/25/2016	119.41	Julia Downs
ACH	10/25/2016	17.95	Meghan Digiacomio
ACH	10/25/2016	19.00	Melanie Feran
ACH	10/25/2016	3,331.18	Meghan Digiacomio
ACH	10/25/2016	738.12	Servin. Lindsey

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Payment Type	Date	Amount	Name
ACH	10/25/2016	72.36	Joel Gunter
ACH	10/25/2016	1,887.25	Meghan Digiacomio
ACH	10/27/2016	8.00	Michael Schiffhauer
ACH	10/27/2016	17.85	Paul Marttila
ACH	10/27/2016	2,846.81	Paul Marttila
ACH	10/27/2016	415.26	Jenna Simonetti
ACH	10/27/2016	266.14	Sean Helton
WIRE	10/27/2016	7,833.33	Zurcom International PTY Ltd.
WIRE	10/27/2016	4,000.00	Forum for Development Strategies, LLC
WIRE	10/27/2016	16,666.66	PM & Partner Marketing Consulting
WIRE	10/27/2016	17,500.00	Institute of Advanced Finance
WIRE	10/27/2016	7,500.00	Asistencia Y representation De Negocios
WIRE	10/27/2016	16,666.66	OCO Global
WIRE	10/27/2016	19,575.00	OCO Global
WIRE	10/27/2016	27,988.17	APCO Worldwide Limited
Check	10/28/2016	17,742.13	M G Investment, Inc
Check	10/28/2016	41,796.31	Parkway Properties LP dba OOC Owner LLC
Check	10/28/2016	23,852.72	WBCMT 2006-C27 North Monroe, LLC
Check	10/28/2016	-	American Express-Joe Hice-TMFL
Check	10/28/2016	9,095.95	American Express-Joe Hice-TMFL
ACH	10/28/2016	486.68	ADP, Inc.
ACH	10/28/2016	15,000.00	Inteligencia Corporative
ACH	10/28/2016	14,895.83	Roi Research
ACH	10/31/2016	70,949.55	United Healthcare Insurance Company
ACH	10/31/2016	1,200.72	Principal Financial Group
ACH	10/31/2016	545.20	Squires, Heather
ACH	10/31/2016	290.72	Squires, Heather
ACH	10/31/2016	18.00	Joseph Hice
ACH	10/31/2016	173.50	Squires, Heather
ACH	10/31/2016	2,614.63	Paul Marttila
ACH	10/31/2016	15.00	Servin. Lindsey
ACH	10/31/2016	47.16	Paul Marttila
ACH	10/31/2016	72.54	Parsons, William

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ACH	10/31/2016	1,090.75	Joseph Hice
ACH	10/31/2016	387.56	Cori Cutler Henderson
ACH	10/31/2016	234.00	Tim Vanderhoof
ACH	10/31/2016	132.48	Joseph Bell
ACH	10/31/2016	941.20	Tim Vanderhoof
ACH	10/31/2016	56.75	Cori Cutler Henderson
ACH	10/31/2016	779.28	Cori Cutler Henderson
ACH	10/31/2016	243.20	Tim Vanderhoof
ACH	10/31/2016	19.00	Marcia Muldrow Sanders
ACH	10/31/2016	36.76	Sharon Blake
ACH	10/31/2016	36.00	Marcia Muldrow Sanders
ACH	10/31/2016	742.30	Cori Cutler Henderson
ACH	10/31/2016	105.88	Cori Cutler Henderson
ACH	10/31/2016	1,085.22	Tim Vanderhoof
ACH	10/31/2016	56.88	Ilona Vega Jaramillo
		<u>\$ 3,581,261.49</u>	October Total