

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - DECEMBER 2016

Payment Type	Date	Amount	Name
ACH	12/1/2016	7,059.14	MetLife Insurance Company
ACH	12/1/2016	158.42	Larry Bernaski
ACH	12/1/2016	441.16	Joel Gunter
ACH	12/1/2016	73.94	Jorge Riano
ACH	12/1/2016	199.24	Sherry Ambrose
ACH	12/1/2016	364.78	Julia Downs
ACH	12/1/2016	515.00	Paul Mitchell
ACH	12/1/2016	91.05	Joel Gunter
ACH	12/1/2016	70.14	Larry Bernaski
ACH	12/1/2016	43.08	Meghan Digiacomo
ACH	12/1/2016	143.80	Joel Gunter
ACH	12/1/2016	812.91	Trent Shaw
ACH	12/1/2016	123.17	Squires, Heather
ACH	12/1/2016	178,742.04	ADP
ACH	12/2/2016	59,217.44	GSMA Limited
Check	12/5/2016	21,864.27	Bay County Board of County Commissioners
Check	12/5/2016	7,394.00	Bryant Salter dba Business Diplomacy,Inc
Check	12/5/2016	30.57	Arthur F. Diehl III
Check	12/5/2016	250.37	Garrett Richter - Senator
Check	12/5/2016	22,242.25	Santa Rosa County BOC
Check	12/5/2016	41,310.00	Santa Rosa Board of County Commissioners
Check	12/5/2016	115.12	Barbara Stewart
Check	12/5/2016	50,661.04	University of West Florida
Check	12/5/2016	208.29	ADM Mark Fitzgerald
Check	12/5/2016	2,500.00	AeroKool Aviation Corporation
Check	12/5/2016	6,000.00	Aviation Inflatables Inc.
Check	12/5/2016	700.00	Dino Lingo inc.
Check	12/5/2016	930.00	Genesis Water Technologies, Inc
Check	12/5/2016	3,475.00	Onan Technologies Inc DBA Glidecoat
Check	12/5/2016	800.00	Kizable Kandy, LLC
Check	12/5/2016	5,625.00	World Panel Products, Inc.
Check	12/5/2016	2,774.56	ADP, Inc.
Check	12/5/2016	106.07	ADP Screening & Selection Services
Check	12/5/2016	813.26	AT&T Inc - Atlanta -105262

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Payment Type	Date	Amount	Name
Check	12/5/2016	113.94	Bright House Networks
Check	12/5/2016	231.76	Caballero, John
Check	12/5/2016	362.29	Canon Financial Services Inc
Check	12/5/2016	819.07	Capital Office Products
Check	12/5/2016	18,348.00	Cherry Bekaert
Check	12/5/2016	379.00	CIT Bank
Check	12/5/2016	207.63	Comcast
Check	12/5/2016	160.98	Ken Detzner
Check	12/5/2016	2,053.36	EMBARQ
Check	12/5/2016	464.55	Federal Express
Check	12/5/2016	175.84	Florida Department of State
Check	12/5/2016	309.26	Google, Inc.
Check	12/5/2016	30,900.00	J. Rolfe Davis Insurance Agency LLC
Check	12/5/2016	450.00	LAZ Karp Associates, LLC dba LAZ FL Parking, LLC
Check	12/5/2016	402.15	Office Systems International
Check	12/5/2016	3,678.75	Parkway Properties LP dba OOC Owner LLC
Check	12/5/2016	8,662.61	Paetec Communications, Inc dba Windstream
Check	12/5/2016	21,327.00	Presidio Networked Solutions
Check	12/5/2016	14,800.00	RSM US LLP
Check	12/5/2016	1,020.00	Sarah Redmond P.A. dba SST Solutions
Check	12/5/2016	96.00	Sedgwick Claims Management Services, Inc.
Check	12/5/2016	207.46	Staples
Check	12/5/2016	259.88	T-Mobile USA, Inc
Check	12/5/2016	3,451.49	Verizon Wireless Services LLC - Orlando
Check	12/5/2016	456.56	Cisco WEBEX Communications, Inc
Check	12/5/2016	932.00	Wells Fargo Financial Leasing
Check	12/5/2016	420.00	Stacie Woodworth
Check	12/5/2016	126.05	David Ziemba
Check	12/5/2016	3,290.10	American Express-Joe Hice-TMFL
Check	12/5/2016	128,598.00	Daytona International Speedway
Check	12/5/2016	194,520.28	St. John&Partners Advertising&Public Relations
Check	12/5/2016	34,891.50	PGA Tour, Inc. dba The Players Championship
ACH	12/5/2016	576.48	CompBenefits

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Payment Type	Date	Amount	Name
ACH	12/5/2016	31,213.61	Principal Financial Group
ACH	12/6/2016	1,839.90	Jorge Riano
ACH	12/6/2016	188.17	Paul Mitchell
ACH	12/6/2016	1,151.22	Paul Marttila
ACH	12/6/2016	83.00	Sean Helton
ACH	12/6/2016	382.16	John Diep
ACH	12/6/2016	2,302.97	Tim Vanderhoof
ACH	12/6/2016	664.89	Michael Schiffhauer
ACH	12/6/2016	46.21	John Krug
ACH	12/6/2016	2,424.63	Tim Vanderhoof
ACH	12/6/2016	101.96	Manuel Mencia
ACH	12/6/2016	75.75	Bruce Grant LLC
ACH	12/6/2016	76.12	Sean Helton
ACH	12/6/2016	15.00	Sean Helton
ACH	12/6/2016	283.66	Paul Marttila
ACH	12/6/2016	15.84	Paul Marttila
ACH	12/6/2016	2,618.85	Larry Bernaski
ACH	12/6/2016	54.75	John Krug
ACH	12/6/2016	72.94	Paul Marttila
ACH	12/6/2016	24.39	Diana Londono
ACH	12/6/2016	1,633.04	Paul Mitchell
ACH	12/6/2016	846.80	Sean Helton
ACH	12/6/2016	566.24	Tim Vanderhoof
ACH	12/6/2016	363.85	Sharon Blake
ACH	12/6/2016	341.71	Andrea Moore
ACH	12/6/2016	72.00	Griggs, Michelle
ACH	12/6/2016	79.25	Joseph Hice
ACH	12/6/2016	4,686.36	Principal 401k
ACH	12/8/2016	72.50	Timothy H. Johns
ACH	12/8/2016	348.88	Manuel Mencia
ACH	12/8/2016	75.92	Timothy H. Johns
ACH	12/8/2016	469.02	Diana Londono
ACH	12/8/2016	72.00	Sharon Blake

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Payment Type	Date	Amount	Name
ACH	12/8/2016	897.65	Meghan Digiacomio
ACH	12/8/2016	685.89	Maxwell Stewart
ACH	12/8/2016	1,307.43	Tim Vanderhoof
ACH	12/8/2016	30.06	John Krug
ACH	12/8/2016	524.65	Manuel Mencia
ACH	12/8/2016	77,125.00	Florida Sport Foundation
ACH	12/12/2016	620.07	Wells Fargo
ACH	12/12/2016	347.16	Wells Fargo
ACH	12/12/2016	88.95	Wells Fargo
ACH	12/13/2016	1,328.95	Paul Mitchell
ACH	12/13/2016	187.84	Brenda Johnson
ACH	12/13/2016	101.61	Jenna Simonetti
ACH	12/13/2016	83.00	Marcia Muldrow Sanders
Check	12/15/2016	330.00	Florida Department of Revenue
Check	12/15/2016	475.97	ADP, Inc.
Wire	12/15/2016	15,000.00	Inteligencia Corporativa Ltda
WIRE	12/15/2016	16,666.66	OCO Global
WIRE	12/15/2016	19,575.00	OCO Global
WIRE	12/15/2016	8,333.33	Ogyn Marketing & Distribution
WIRE	12/15/2016	8,333.33	Ogyn Marketing & Distribution
WIRE	12/15/2016	2,500.00	Forum for Development Strategies, LLC
WIRE	12/15/2016	7,500.00	Asistencia Y representation De Negocios
Wire	12/15/2016	1,509.96	PM & Partner Marketing Consulting
Wire	12/15/2016	1,100.00	OCO Global
Wire	12/15/2016	17,500.00	Institute of Advanced Finance
ACH	12/15/2016	3,062.53	Pitney Bowes
ACH	12/15/2016	183,921.28	ADP
Check	12/16/2016	25,747.66	Abbott Printing Co dba Abbott Comm Group
Check	12/16/2016	4,900.00	Cloud for Good
Check	12/16/2016	1,250.00	Daytona International Speedway
Check	12/16/2016	20,000.00	Site Selectors Guild, Inc.
Check	12/16/2016	505,573.49	St. John&Partners Advertising&Public Relations
ACH	12/16/2016	183.03	Cori Cutler Henderson

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Payment Type	Date	Amount	Name
ACH	12/16/2016	68.32	Cori Cutler Henderson
ACH	12/16/2016	77.00	Squires, Heather
ACH	12/16/2016	380.96	Cori Cutler Henderson
ACH	12/16/2016	686.76	Fred Glickman
ACH	12/16/2016	133.01	Lorna Dusti
ACH	12/16/2016	42.19	Selma Fates
ACH	12/16/2016	9.00	Fred Glickman
ACH	12/16/2016	400.00	Cori Cutler Henderson
ACH	12/16/2016	45.96	Fred Glickman
ACH	12/16/2016	1,095.78	Selma Fates
ACH	12/16/2016	982.18	Sherry Ambrose
ACH	12/16/2016	14.70	Joel Gunter
Check	12/19/2016	316.88	Econ Dev Cncl of Okaloosa Cty
Check	12/19/2016	316.88	Kilberg, Kellie Jo
Check	12/19/2016	166.88	Donna G. Masson
Check	12/19/2016	254.91	National Center for Simulation
Check	12/19/2016	316.88	Econ Dev Cncl of Okaloosa Cty
Check	12/19/2016	316.88	Kilberg, Kellie Jo
Check	12/19/2016	166.88	Donna G. Masson
Check	12/19/2016	254.91	National Center for Simulation
Check	12/19/2016	2,350.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	12/19/2016	83,894.63	The Principi Group
Check	12/19/2016	2,821.00	Airgroup Dynamics, Inc.
Check	12/19/2016	4,328.00	James D Nall Co Inc dba Aqua Air Manufacturing
Check	12/19/2016	3,475.00	DeAngelo Marine Exhaust
Check	12/19/2016	1,854.00	Dosal Tobacco Corporation
Check	12/19/2016	6,000.00	Emerging markets Communications, LLC
Check	12/19/2016	2,925.00	GeoSurgical, LLC
Check	12/19/2016	3,769.00	New IEM Power Systems LLC
Check	12/19/2016	3,750.00	Infinium Medical, Inc.
Check	12/19/2016	6,000.00	Wema USA, Inc.
Check	12/19/2016	6,000.00	Marine Mat, Inc
Check	12/19/2016	5,670.00	Milanocare LLC dba Milano Care Pro

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Payment Type	Date	Amount	Name
Check	12/19/2016	2,800.00	New Nautical Coatings, Inc.
Check	12/19/2016	3,600.00	Premier nail International Inc. dba American Nail
Check	12/19/2016	2,375.00	Shipwright LLC
Check	12/19/2016	6,000.00	Surface Engineering & Alloy Co.
Check	12/19/2016	755.00	Sweetwater Organic Coffee Company
Check	12/19/2016	4,421.00	Yacht 10, Inc. dba Megafend Mooring Products
Check	12/19/2016	4,618.00	Sally Industries, Inc dba Sally Corporation
Check	12/19/2016	90.00	Active Protective Services
Check	12/19/2016	275.20	Aramark Inc
Check	12/19/2016	300.96	AT&T Inc - Atlanta -105262
Check	12/19/2016	233.38	Bright House Networks
Check	12/19/2016	362.29	Canon Financial Services Inc
Check	12/19/2016	144.25	Capital Office Products
Check	12/19/2016	6,300.00	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	12/19/2016	370.00	Federal Insurance Comp dba Chubb & Son
Check	12/19/2016	159.59	Comcast
Check	12/19/2016	12,325.00	Community Systems LLC
Check	12/19/2016	290.05	Cox Communications Gulf Coast, LLC
Check	12/19/2016	261.89	Federal Express
Check	12/19/2016	5,000.00	Foundation for Democracy in Africa
Check	12/19/2016	2,240.00	General Building Maintenance, Inc
Check	12/19/2016	2,905.08	Hyland Global Solutions, LLC
Check	12/19/2016	595.00	Law'sEngravingInc dba Law's Architectural Signs
Check	12/19/2016	55.00	Orkin LLC dba Orkin Pest Control
Check	12/19/2016	1,030.00	Phillip Rogers
Check	12/19/2016	14,200.00	RSM US LLP
Check	12/19/2016	1,380.00	Sarah Redmond P.A.dba SST Solutions
Check	12/19/2016	326.35	Staples
Check	12/19/2016	2,673.30	ThinkGlobal Inc.
Check	12/19/2016	132.10	Thomas Reprographics, Inc,dba Thomas Printworks
Check	12/19/2016	450.00	Stacie Woodworth
ACH	12/19/2016	31,486.38	Principal Financial Group
ACH	12/22/2016	1,366.89	Tim Vanderhoof

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Payment Type	Date	Amount	Name
ACH	12/22/2016	1,000.00	Michael Schiffhauer
ACH	12/22/2016	122.24	Manuel Mencia
ACH	12/22/2016	500.00	Fred Glickman
ACH	12/22/2016	9.49	Sharon Blake
ACH	12/22/2016	60.82	Bruce Grant LLC
ACH	12/22/2016	166.01	Courtney Bacco
ACH	12/22/2016	387.54	Fred Glickman
ACH	12/22/2016	154.95	Manuel Mencia
ACH	12/22/2016	126.65	Joseph Hice
ACH	12/22/2016	2,531.51	Manuel Mencia
ACH	12/22/2016	193.84	Manuel Mencia
ACH	12/22/2016	10.47	Julia Downs
ACH	12/23/2016	479.54	ADP, Inc.
ACH	12/23/2016	122.13	Joel Gunter
ACH	12/23/2016	324.22	Parsons, William
ACH	12/23/2016	13.00	David Rodriguez
ACH	12/23/2016	940.79	Bruce Grant LLC
ACH	12/23/2016	516.43	Tim Vanderhoof
ACH	12/23/2016	53.00	Marcia Muldrow Sanders
ACH	12/28/2016	7,500.00	ROI Research on Investment Inc
ACH	12/28/2016	27,988.17	APCO Worldwide Limited
ACH	12/28/2016	7,833.33	Zurcom International PTY Ltd.
Check	12/29/2016	500.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	12/29/2016	10.00	Barbara Stewart
Check	12/29/2016	4,625.00	Ecological Laboratories Inc
Check	12/29/2016	2,070.00	Spatial Networks Inc
Check	12/29/2016	21,000.00	University of West Florida
Check	12/29/2016	1,408.08	ADP, Inc.
Check	12/29/2016	202.29	ADP Screening & Selection Services
Check	12/29/2016	30.00	Aramark Inc
Check	12/29/2016	266.87	AT&T Inc - Atlanta -105262
Check	12/29/2016	555.04	AT&T TeleConference Services
Check	12/29/2016	277.69	Canon Solutions America, Inc.

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Payment Type	Date	Amount	Name
Check	12/29/2016	180.97	Capital Office Products
Check	12/29/2016	5,162.50	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	12/29/2016	22,250.00	CVENT, Inc.
Check	12/29/2016	9,900.00	DataBank IMX LLC
Check	12/29/2016	500.00	E.S.R.I., Inc.
Check	12/29/2016	479.27	Federal Express
Check	12/29/2016	625.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	12/29/2016	415.00	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	12/29/2016	18,017.23	M G Investment, Inc
Check	12/29/2016	43,022.56	Cousins OOC Owner LLC
Check	12/29/2016	8,763.27	Paetec Communications, Inc dba Windstream
Check	12/29/2016	5,829.89	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	12/29/2016	960.00	Sarah Redmond P.A.dba SST Solutions
Check	12/29/2016	23,852.72	WBCMT 2006-C27 North Monroe, LLC
Check	12/29/2016	165.00	Stacie Woodworth
Check	12/29/2016	6,037.50	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	12/29/2016	805.00	Clark/Nikdel, Inc dba Clark/Nikdel/Powell
Check	12/29/2016	2,554.78	SAP America
Check	12/29/2016	43.82	Florida Department of State
Check	12/29/2016	8,048.21	St. John&Partners Advertising&Public Relations
ACH	12/29/2016	1,050.45	Mutual of Omaha Insurance
ACH	12/29/2016	2,626.11	Transamerica Life Insurance Company
ACH	12/29/2016	182,852.38	ADP
ACH	12/30/2016	3,055.44	Amer Family Life Assurance dba AFLAC
ACH	12/30/2016	62,485.45	United Healthcare Insurance Company

\$ 2,608,668.14 December Total