

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - APRIL 2017

Payment Type	G/L Posting Date	Amount	Name
check	4/1/2017	18,017.13	M G Investment, Inc
check	4/1/2017	43,022.56	Parkway Properties LP dba OOC Owner LLC
ACH	4/1/2017	187.86	David Rodriguez
ACH	4/2/2017	79.92	Meghan Digiacomio
ACH	4/2/2017	843.43	John Diep
ACH	4/3/2017	620.40	Berdum, Tatiane
ACH	4/3/2017	290.50	Manuel Mencia
ACH	4/3/2017	377.19	Carlos Guerra
ACH	4/3/2017	830.00	Sharon Blake
ACH	4/3/2017	474.07	CompBenefits
ACH	4/4/2017	2,268.64	Michael Schiffhauer
ACH	4/4/2017	17.00	Tim Vanderhoof
ACH	4/4/2017	3,223.03	Jorge Riano
ACH	4/4/2017	2,268.64	John Diep
ACH	4/4/2017	38.72	Paul Mitchell
CREDIT CARD	4/4/2017	3,178.76	Microsoft Store
CREDIT CARD	4/4/2017	3,178.76	Microsoft Store
WIRE	4/4/2017	19,597.44	SIAE
ACH	4/5/2017	95.00	Tim Vanderhoof
ACH	4/5/2017	57.60	Joel Gunter
WIRE	4/5/2017	22,785.00	Florida Sports Foundation Incorporated
Check	4/6/2017	4,725.00	CoreLite
Check	4/6/2017	4,300.00	EUSA Global LLC
Check	4/6/2017	3,056.00	Field Forensics, Inc.
Check	4/6/2017	15,000.00	Florida Economic Development Council
Check	4/6/2017	35,500.00	JaxUSA Partnership
Check	4/6/2017	3,281.00	Premier nail International Inc. dba American Nail
Check	4/6/2017	152.98	Aramark Inc
Check	4/6/2017	313.56	Comcast
Check	4/6/2017	5,404.00	Creative Financial Staffing
Check	4/6/2017	9,984.00	Dun & Bradstreet, Inc
Check	4/6/2017	203.59	Federal Express
Check	4/6/2017	62.16	Florida Department of State
Check	4/6/2017	55.00	Orkin LLC dba Orkin Pest Control
Check	4/6/2017	275.08	Orlando Sentinel
Check	4/6/2017	101.01	PCM Sales,Inc. dba PCM, PCM Sarcom

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Check	4/6/2017	3,110.08	Presidio Networked Solutions
Check	4/6/2017	1,500.00	Robert Half
Check	4/6/2017	3,000.00	Sarah Redmond P.A.dba SST Solutions
Check	4/6/2017	60.00	Sedgwick Claims Management Services, Inc.
Check	4/6/2017	411.52	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	4/6/2017	10,000.00	Space Coast Business, LLC dba SCB Marketing
Check	4/6/2017	96.97	Staples Advantage
Check	4/6/2017	409.45	T-Mobile USA, Inc
Check	4/6/2017	270.00	Stacie Woodworth
Check	4/6/2017	134.86	ADP Screening & Selection Services
Check	4/6/2017	12,500.00	Florida Economic Development Council
ACH	4/7/2017	2,627.26	Michael Schiffhauer
ACH	4/7/2017	619.64	Mike Grissom
ACH	4/7/2017	35.05	Joseph Hice
ACH	4/7/2017	620.15	Andrea Moore
ACH	4/7/2017	575.02	Destin Wells
ACH	4/7/2017	115.19	Meghan Digiacomio
ACH	4/7/2017	278.87	Larry Bernaski
ACH	4/7/2017	1,134.60	Manuel Mencia
ACH	4/7/2017	367.62	Cori Cutler Henderson
CREDIT CARD	4/7/2017	14,000.00	U.S. Commercial Service
CREDIT CARD	4/7/2017	424.10	American Airlines
CREDIT CARD	4/7/2017	424.10	American Airlines
ACH	4/8/2017	122.84	Timothy H. Johns
ACH	4/9/2017	423.77	Mike Grissom
ACH	4/9/2017	3,847.20	Trent Shaw
ACH	4/9/2017	1,231.42	Tim Vanderhoof
ACH	4/9/2017	1,350.82	Joel Gunter
ACH	4/9/2017	974.24	Joseph Hice
ACH	4/9/2017	998.30	Cori Cutler Henderson
ACH	4/10/2017	175.00	Julia Downs
ACH	4/10/2017	199.00	Kristian Jenkins
ACH	4/10/2017	199.00	Janet Jainarain
ACH	4/10/2017	36,049.37	Principal Financial Group
ACH	4/11/2017	487.68	Servin. Lindsey
ACH	4/11/2017	68.10	Manuel Mencia
ACH	4/12/2017	31.60	Selma Fates

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ACH	4/12/2017	34.98	Adam Julier
ACH	4/12/2017	1,179.18	Mike Grissom
ACH	4/12/2017	2,480.63	American Express
WIRE	4/12/2017	7,500.00	Asistencia Y representation De Negocios
WIRE	4/12/2017	16,666.66	OCO Global
Check	4/13/2017	21,327.00	Presidio Networked Solutions
Check	4/13/2017	179.16	AT&T Inc - Atlanta -105262
Check	4/13/2017	113.94	Bright House Networks dba Spectrum Business
Check	4/13/2017	434.75	Canon Financial Services Inc
Check	4/13/2017	2,702.00	Creative Financial Staffing
Check	4/13/2017	1,025.41	EMBARQ - CenturyLink
Check	4/13/2017	72.91	Federal Express
Check	4/13/2017	64.82	Florida Department of State
Check	4/13/2017	136,017.50	Kallman Worldwide, Inc.
Check	4/13/2017	2,579.75	Presidio Networked Solutions
Check	4/13/2017	5,000.00	Space Coast Business, LLC dba SCB Marketing
Check	4/13/2017	187.50	Stacie Woodworth
Check	4/13/2017	108.72	America's Office Source
ACH	4/13/2017	37.19	Joseph Hice
ACH	4/13/2017	650.65	Berdum, Tatiane
ACH	4/13/2017	5,089.12	American Express
ACH	4/14/2017	60.00	Adam Julier
ACH	4/14/2017	80.00	Parsons, William
ACH	4/14/2017	80.00	Berdum, Tatiane
ACH	4/14/2017	80.00	Courtney Bacco
ACH	4/14/2017	80.00	Servin. Lindsey
ACH	4/14/2017	1,079.31	Fennell, Scott
ACH	4/14/2017	493.82	ADP, Inc.
WIRE	4/14/2017	1,558.69	Zurcom International PTY Ltd.
ACH	4/18/2017	700.00	Michael Schiffhauer
Check	4/19/2017	501.48	Career Source Gulf Coast
Check	4/19/2017	18,000.00	Doolittle Institute
Check	4/19/2017	7,236.55	National Math and Science Initiative
Check	4/19/2017	19,598.75	National Center for Simulation
Check	4/19/2017	32,394.96	Tampa Bay Defense Alliance, Inc.
Check	4/19/2017	1,550.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	4/19/2017	117,979.11	Econ Dev Cncl of Okaloosa Cty

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Check	4/19/2017	11,917.52	Economic Development Alliance of Bay County
Check	4/19/2017	22.82	Florida Department of State
Check	4/19/2017	1,474.44	State of Florida
Check	4/19/2017	74,660.63	The Principi Group
Check	4/19/2017	28.28	Florida Department of State
Check	4/19/2017	5,250.00	AppRiver, LLC
Check	4/19/2017	3,275.00	Ayres, Inc.
Check	4/19/2017	6,682.85	Baker County Chamber of Comm.
Check	4/19/2017	3,870.00	Fenikia Inc. dba Invent Dental
Check	4/19/2017	5,356.80	Madison County Development Council
Check	4/19/2017	2,250.00	Magaya Corporation
Check	4/19/2017	6,000.00	Nautique Boat Company, Inc.
Check	4/19/2017	23,259.30	Okeechobee Board of County Commissioners DBA FHERO
Check	4/19/2017	1,000.00	Prime Medical Apparel, LLC
Check	4/19/2017	-	SIAE
Check	4/19/2017	7,000.00	University of West Florida
Check	4/19/2017	1,450.00	Custom Manufacturing & Engineering, Inc.
Check	4/19/2017	84.80	AT&T TeleConference Services
Check	4/19/2017	4,595.15	Canon Financial Services Inc
Check	4/19/2017	389.54	Canon Solutions America, Inc.
Check	4/19/2017	36.00	City of Coral Gables
Check	4/19/2017	379.00	CIT
Check	4/19/2017	2,095.62	Concur Technologies, Inc.
Check	4/19/2017	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	4/19/2017	2,702.00	Creative Financial Staffing
Check	4/19/2017	2,499.75	DocuSign, Inc.
Check	4/19/2017	160.00	Drug Screen Solutions, Inc
Check	4/19/2017	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	4/19/2017	371.58	Federal Express
Check	4/19/2017	15.00	Florida Sports Foundation Incorporated
Check	4/19/2017	500.00	Duval Partners, LLC dba Hotel Duval
Check	4/19/2017	95.00	Integrated Business Group, Inc
Check	4/19/2017	450.00	LAZ Karp Associates, LLC dba LAZ FL Parking, LLC
Check	4/19/2017	431.60	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	4/19/2017	1,690.25	MetLife Insurance Company
Check	4/19/2017	130.00	Point Glass & Metal, LLC
Check	4/19/2017	584.50	Pitney Bowes dba Purchase Power

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Check	4/19/2017	33.21	Standard Coffee Service Co - ORL
Check	4/19/2017	688.57	Staples Advantage
Check	4/19/2017	3,368.56	Verizon Wireless Services LLC - Orlando
Check	4/19/2017	461.95	Cisco WEBEX Communications, Inc
Check	4/19/2017	489.30	Wells Fargo Financial Leasing
Check	4/19/2017	322.58	Economic Dvlpt Commission of FI Space Coast
Check	4/19/2017	250.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	4/19/2017	2,270.91	Kilberg, Kellie Jo
Check	4/19/2017	317.63	Econ Dev Cncl of Okaloosa Cty
Check	4/19/2017	22.54	Florida Department of State
ACH	4/19/2017	997.36	Melanie Feran
ACH	4/19/2017	158.75	Andrea Moore
ACH	4/19/2017	199.00	Simone Miller
ACH	4/19/2017	966.00	Selma Fates
CREDIT CARD	4/19/2017	69,320.99	Messe Dusseldorf GmbH
Check	4/20/2017	165.00	Stacie Woodworth
ACH	4/20/2017	500.00	Sharon Blake
ACH	4/20/2017	74.23	Joseph Hice
ACH	4/20/2017	10.65	Janet Jainarain
WIRE	4/21/2017	688.34	Liliana Medina del Pina Language Services
WIRE	4/21/2017	15,000.00	Inteligencia Corporativa Ltda
WIRE	4/21/2017	16,646.66	PM & Partner Marketing Consulting
WIRE	4/21/2017	7,500.00	ROI Research on Investment Inc
WIRE	4/21/2017	7,833.33	Zurcom International PTY Ltd.
WIRE	4/21/2017	8,333.33	Ogyn Marketing & Distribution
WIRE	4/21/2017	19,575.00	OCO Global
WIRE	4/21/2017	17,500.00	Institute of Advanced Finance
WIRE	4/21/2017	2,500.00	Forum for Development Strategies, LLC
ACH	4/21/2017	65.83	McCaffrey, Terrance
ACH	4/21/2017	931.81	Courtney Bacco
ACH	4/21/2017	2,458.18	Tim Vanderhoof
ACH	4/21/2017	2,983.56	Carlos Guerra
ACH	4/21/2017	904.80	ADP, Inc.
ACH	4/22/2017	73.84	Julia Downs
ACH	4/22/2017	41.85	Destin Wells
CREDIT CARD	4/23/2017	100.00	Express Travel Miami
CREDIT CARD	4/23/2017	75.00	Express Travel Miami

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CREDIT CARD	4/23/2017	75.00	Express Travel Miami
ACH	4/24/2017	287.36	Joseph Hice
CREDIT CARD	4/24/2017	22.60	Hertz Corporation
ACH	4/24/2017	24,290.73	Principal Financial Group
WIRE	4/25/2017	5,510.63	Julnic Tours - Julnic Holdings CC trading as Julnic Tours
ACH	4/25/2017	2,865.63	Selma Fates
ACH	4/25/2017	905.32	Tim Vanderhoof
ACH	4/25/2017	42.46	Joel Gunter
Check	4/26/2017	269.72	ADP Screening & Selection Services
Check	4/26/2017	264.62	America's Office Source
Check	4/26/2017	30.00	Aramark Inc
Check	4/26/2017	270.33	AT&T Inc - Atlanta -105262
Check	4/26/2017	154.62	Comcast
Check	4/26/2017	2,047.50	Creative Financial Staffing
Check	4/26/2017	128.29	Federal Express
Check	4/26/2017	3,763.67	Florida Department of Revenue
Check	4/26/2017	9,410.64	Paetec Communications, Inc dba Windstream
Check	4/26/2017	1,860.00	Sarah Redmond P.A.dba SST Solutions
Check	4/26/2017	86.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	4/26/2017	285.00	Stacie Woodworth
ACH	4/26/2017	1,653.35	Jorge Riano
ACH	4/26/2017	1,551.31	Manuel Mencia
ACH	4/26/2017	309.05	Paul Mitchell
ACH	4/26/2017	949.39	Manuel Mencia
Check	4/27/2017	1,600.00	All_Fit Automotive, LLC
Check	4/27/2017	15,000.00	Opportunity Florida CDC
Check	4/27/2017	2,094.03	State of Florida
Check	4/27/2017	6,000.00	Worth International LLC dba LC Cell
Check	4/27/2017	439.81	Caballero, John
ACH	4/27/2017	1,200.00	Carlos Guerra
ACH	4/27/2017	2,805.97	Selma Fates
ACH	4/27/2017	35.92	Berdum, Tatiane
ACH	4/27/2017	1,900.22	Carlos Guerra
ACH	4/27/2017	82.38	Courtney Bacco
ACH	4/27/2017	497.49	Destin Wells
CREDIT CARD	4/27/2017	444.00	Express Travel Miami
CREDIT CARD	4/27/2017	5,999.00	Express Travel Miami

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CREDIT CARD	4/27/2017	444.00	Express Travel Miami
Check	4/28/2017	10,000.00	UCF Research Foundation
Check	4/28/2017	10,000.00	UCF Research Foundation
ACH	4/28/2017	350.82	Servin. Lindsey
ACH	4/28/2017	493.82	ADP, Inc.
ACH	4/28/2017	2,191.61	Transamerica Life Insurance Company
ACH	4/29/2017	119.48	Julia Downs
ACH	4/30/2017	273.87	Joel Gunter
ACH	4/30/2017	22.41	Berdum, Tatiane

\$	1,183,874.63	April Total
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