

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - SEPTEMBER 2017

Payment Type	GL Posting Date	Amount	Name
ACH	9/1/2017	24,720.00	Florida Sports Foundation Incorporated
ACH	9/1/2017	1,651.82	MetLife Insurance Company
ACH	9/1/2017	518.22	ADP, Inc.
ACH	9/1/2017	4,414.05	United Concordia Companies Inc dba UNUM Dental
ACH	9/1/2017	176.41	United Concordia Companies Inc dba UNUM Dental
ACH	9/1/2017	140.00	Katie Richardson
ACH	9/1/2017	349.97	Michael Schiffhauer
ACH	9/1/2017	61.13	McCaffrey, Terrance
ACH	9/1/2017	759.35	Paul Mitchell
ACH	9/1/2017	299.56	Sean Helton
ACH	9/1/2017	110.14	Selma Fates
ACH	9/1/2017	98.00	Lorna Dusti
ACH	9/1/2017	54.00	Selma Fates
ACH	9/1/2017	164.72	John Diep
ACH	9/1/2017	1,723.95	Tim Vanderhoof
ACH	9/1/2017	466.79	Tim Vanderhoof
ACH	9/1/2017	320.06	Paul Mitchell
Check	9/1/2017	18,538.10	Capital Health Plan
Check	9/1/2017	5,225.00	Archeion Holdings, L.L.C.
Check	9/1/2017	5,405.00	Infinium Medical, Inc.
Check	9/1/2017	2,410.00	Protech Medical
Check	9/1/2017	2,864.00	Scar Heal, Inc.
Check	9/1/2017	211.53	Arthur F. Diehl III
Check	9/1/2017	503.41	John Walsh
Check	9/1/2017	22,172.00	Matrix Design Group Inc
Check	9/1/2017	18,581.49	Economic Development Alliance of Bay County
Check	9/1/2017	4,658.04	Abbott Printing Co dba Abbott Comm Group
Check	9/1/2017	3,550.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
ACH	9/5/2017	47,235.01	Florida Blue
ACH	9/5/2017	2,611.36	Florida Blue
ACH	9/5/2017	2,597.14	Florida Blue
ACH	9/5/2017	2,521.48	Florida Blue
ACH	9/5/2017	534.01	CompBenefits
ACH	9/5/2017	1,190.33	Mutual of Omaha Insurance
ACH	9/5/2017	246.60	John Diep
ACH	9/5/2017	54.00	Michael Schiffhauer
ACH	9/5/2017	140.46	Jorge Riano

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EXPENDITURE REPORT - SEPTEMBER 2017

ACH	9/5/2017	382.69	Andrea Moore
ACH	9/5/2017	74.00	Andrea Moore
ACH	9/5/2017	38.77	Julia Downs
Check	9/6/2017	527.50	Stacie Woodworth
ACH	9/7/2017	1,121.19	Servin. Lindsey
ACH	9/7/2017	1,266.86	Bailey, Megan
ACH	9/7/2017	491.18	Jenna Simonetti
ACH	9/7/2017	16.00	Michael Schiffhauer
ACH	9/7/2017	27.94	Susan Emanuel
ACH	9/7/2017	160.00	Jenna Simonetti
ACH	9/7/2017	246.30	Bailey, Megan
ACH	9/7/2017	160.00	Jenna Simonetti
ACH	9/7/2017	139.42	Bailey, Megan
ACH	9/8/2017	37,188.61	Principal Financial Group
ACH	9/8/2017	849.84	Mike Grissom
ACH	9/8/2017	477.74	Larry Bernaski
ACH	9/8/2017	248.95	Sharon Blake
ACH	9/8/2017	400.48	Timothy H. Johns
ACH	9/8/2017	25.13	Bailey, Megan
ACH	9/8/2017	16.35	Jenna Simonetti
ACH	9/8/2017	297.40	Timothy H. Johns
ACH	9/8/2017	1,200.59	Timothy H. Johns
ACH	9/8/2017	40.00	Bailey, Megan
ACH	9/11/2017	548.38	Mike Grissom
ACH	9/11/2017	921.45	Mike Grissom
ACH	9/11/2017	37.37	Diana Londono
ACH	9/11/2017	199.29	Julia Downs
ACH	9/11/2017	388.50	Courtney Bacco
ACH	9/11/2017	458.62	Susan Emanuel
Check	9/14/2017	1,157.72	Abbott Printing Co dba Abbott Comm Group
Check	9/14/2017	269.72	ADP Screening & Selection Services
Check	9/14/2017	17,217.00	American Audio Visual, Inc
Check	9/14/2017	456.43	America's Office Source
Check	9/14/2017	941.66	AT&T Inc - Atlanta -105262
Check	9/14/2017	655.00	Bureau of Economic Analysis
Check	9/14/2017	4,701.79	Canon Financial Services Inc
Check	9/14/2017	224.00	Century Security & Event Staffing
Check	9/14/2017	40,000.00	Cherry Bekaert

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - SEPTEMBER 2017

Check	9/14/2017	497.20	Comcast
Check	9/14/2017	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	9/14/2017	99.00	DEX Imaging
Check	9/14/2017	187.50	Dorian Ellis dba Dorian's Interior Plant Care
Check	9/14/2017	2,044.45	EMBARQ - CenturyLink
Check	9/14/2017	650.94	Federal Express
Check	9/14/2017	1,410.50	Fernandez, Eddie
Check	9/14/2017	54.88	Florida Department of State
Check	9/14/2017	6,700.00	Geller, Ragans, James, Oppenheimer & Creel
Check	9/14/2017	1,000.00	Global Situation Room, Inc.
Check	9/14/2017	368.76	Google, Inc.
Check	9/14/2017	20,148.81	Hyland Global Solutions, LLC
Check	9/14/2017	617.50	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	9/14/2017	10,000.00	Miami Herald Media Company
Check	9/14/2017	391.40	Office Systems International
Check	9/14/2017	57.20	Orkin LLC dba Orkin Pest Control
Check	9/14/2017	9,777.83	Paetec Communications, Inc dba Windstream
Check	9/14/2017	595.81	PCM Sales, Inc. dba PCM, PCM Sarcom
Check	9/14/2017	513.00	Pitney Bowes dba Purchase Power
Check	9/14/2017	9,333.33	Phillip Rogers
Check	9/14/2017	4,752.00	Salesforce.com, Inc.
Check	9/14/2017	390.00	Sarah Redmond P.A. dba SST Solutions
Check	9/14/2017	96.00	Sedgwick Claims Management Services, Inc.
Check	9/14/2017	298.62	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	9/14/2017	450.58	Standard Coffee Service Co - ORL
Check	9/14/2017	75.10	Staples Advantage
Check	9/14/2017	366.05	T-Mobile USA, Inc
Check	9/14/2017	4,013.66	Verizon Wireless Services LLC - Orlando
Check	9/14/2017	455.00	Cisco WEBEX Communications, Inc
ACH	9/15/2017	23,095.00	OCO Global
ACH	9/15/2017	5,300.00	PM & Partner Marketing Consulting
ACH	9/15/2017	562.38	ADP, Inc.
ACH	9/15/2017	129.81	Diana Londono
ACH	9/15/2017	214.20	Bailey, Megan
ACH	9/15/2017	31.65	Joel Gunter
ACH	9/15/2017	100.00	Joel Gunter
ACH	9/15/2017	2,430.00	Joel Gunter
ACH	9/15/2017	1,736.23	Mike Grissom

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EXPENDITURE REPORT - SEPTEMBER 2017

ACH	9/15/2017	25.40	David Ziemba
ACH	9/15/2017	3,379.20	Harbinger LLC
Check	9/15/2017	90.00	Active Protective Services
Check	9/15/2017	366.02	America's Office Source
Check	9/15/2017	182.98	Aramark Inc
Check	9/15/2017	115.59	Bright House Networks dba Spectrum Business
Check	9/15/2017	362.29	Canon Financial Services Inc
Check	9/15/2017	2,875.00	Federal Insurance Comp dba Chubb & Son
Check	9/15/2017	160.00	Drug Screen Solutions,Inc
Check	9/15/2017	36.20	Federal Express
Check	9/15/2017	329.00	Full Moon Signs & Graphics
Check	9/15/2017	97.20	Pitney Bowes dba Purchase Power
Check	9/15/2017	1,872.65	SEI Service Express Inc
Check	9/15/2017	50.00	Stacie Woodworth
ACH	9/18/2017	1,095.39	Mike Grissom
ACH	9/18/2017	106.36	Joseph Bell
ACH	9/18/2017	962.10	Mike Grissom
ACH	9/18/2017	60.18	Berdum, Tatiane
ACH	9/18/2017	83.01	Berdum, Tatiane
ACH	9/18/2017	270.88	Joseph Bell
ACH	9/18/2017	302.95	Timothy H. Johns
ACH	9/18/2017	373.04	Alley, Nicole
ACH	9/18/2017	314.67	Berdum, Tatiane
ACH	9/18/2017	399.00	David Rodriguez
Check	9/18/2017	15,915.22	Economic Development Alliance of Bay County
Check	9/18/2017	15,461.64	Econ Dev Cncl of Okaloosa Cty
Check	9/18/2017	240,024.63	The Principi Group
Check	9/18/2017	10,289.63	Military Child Education Coalition
Check	9/18/2017	7,523.79	City of Key West
ACH	9/19/2017	20,871.68	American Express
Check	9/19/2017	9,000.00	Hendry County EDC, Inc.
Check	9/19/2017	4,300.00	Highland Cnty Eco Dev Comm
Check	9/20/2017	180.00	John Castro
Check	9/20/2017	45,302.05	Global Experience Specialists, Inc.
Check	9/20/2017	34,818.75	St. John&Partners Advertising&Public Relations
Check	9/20/2017	10,000.00	UCF Research Foundation
Check	9/20/2017	5,000.00	UCF Research Foundation
Check	9/20/2017	159.69	Uline, Inc.

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EXPENDITURE REPORT - SEPTEMBER 2017

Check	9/20/2017	12,400.00	Shutterstock, Inc dba WebDAM
ACH	9/21/2017	1,200.00	PM & Partner Marketing Consulting
ACH	9/21/2017	12,500.00	Forum for Development Strategies, LLC
ACH	9/21/2017	15,000.00	Inteligencia Corporativa Ltda
ACH	9/21/2017	19,575.00	OCO Global
ACH	9/21/2017	8,333.33	Ogyn Marketing & Distribution
ACH	9/21/2017	16,666.66	PM & Partner Marketing Consulting
ACH	9/21/2017	14,895.83	ROI Research on Investment Inc
ACH	9/21/2017	7,833.33	Zurcom International PTY Ltd.
ACH	9/21/2017	16,666.66	OCO Global
ACH	9/21/2017	7,916.67	Asistencia Y representation De Negocios
ACH	9/21/2017	17,500.00	Institute of Advanced Finance
ACH	9/21/2017	30,696.94	Messe Dusseldorf GmbH
ACH	9/21/2017	2,936.72	Michael Schiffhauer
ACH	9/21/2017	53.73	Destin Wells
ACH	9/21/2017	432.86	Tim Vanderhoof
ACH	9/21/2017	325.81	Servin. Lindsey
ACH	9/21/2017	64.47	Destin Wells
ACH	9/21/2017	67.04	Julia Downs
ACH	9/21/2017	26.39	Parsons, William
ACH	9/21/2017	364.96	Berdum, Tatiane
ACH	9/21/2017	76.36	Tim Vanderhoof
ACH	9/21/2017	25.00	Fennell, Scott
ACH	9/22/2017	1,055.60	ADP, Inc.
ACH	9/22/2017	3,092.52	Melanie Feran
ACH	9/22/2017	253.28	Manuel Mencia
ACH	9/22/2017	388.50	Parsons, William
Check	9/22/2017	3,399.00	Chmura Economics & Analytics LLC
ACH	9/25/2017	300.00	Edward Magdariaga
ACH	9/25/2017	20,090.00	Tech-Tronics Productions, Inc.
ACH	9/25/2017	37,766.07	Principal Financial Group
ACH	9/25/2017	525.00	Manuel Mencia
ACH	9/25/2017	1,746.68	Selma Fates
ACH	9/25/2017	80.00	Manuel Mencia
ACH	9/25/2017	10,754.56	Paul Mitchell
ACH	9/25/2017	292.80	Tim Vanderhoof
ACH	9/25/2017	100.00	Selma Fates
ACH	9/26/2017	90.00	Bruce Grant LLC

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EXPENDITURE REPORT - SEPTEMBER 2017

ACH	9/26/2017	415.26	Sean Helton
ACH	9/26/2017	248.62	McCaffrey, Terrance
ACH	9/26/2017	79.00	Griggs, Michelle
ACH	9/26/2017	217.57	Marcia Muldrow Sanders
ACH	9/27/2017	2,779.00	3SIXZERO LTD
Check	9/27/2017	23,188.34	Capital Health Plan
Check	9/27/2017	14,164.25	Federal Insurance Comp dba Chubb & Son
Check	9/27/2017	4,674.00	J. Rolfe Davis Insurance Agency LLC
Check	9/27/2017	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	9/27/2017	187.50	Stacie Woodworth
Check	9/27/2017	44,297.86	Parkway Properties LP dba OOC Owner LLC
Check	9/27/2017	24,372.60	HMPT, LLC
Check	9/27/2017	18,292.73	M G Investment, Inc
ACH	9/28/2017	798.22	Manuel Mencia
ACH	9/28/2017	122.45	Courtney Bacco
ACH	9/28/2017	790.70	Paul Mitchell
ACH	9/28/2017	4,124.10	Fred Glickman
ACH	9/28/2017	1,276.87	Selma Fates
ACH	9/28/2017	323.61	Judith Rebolgar
ACH	9/28/2017	127.28	Antonacci, Peter
ACH	9/28/2017	50,000.00	Miami Bayside Foundation, Inc.
Check	9/28/2017	5,750.00	Benjamin J. Gibson, P.A.
ACH	9/29/2017	518.22	ADP, Inc.
ACH	9/29/2017	352.27	Squires, Heather
ACH	9/29/2017	218.95	Antonacci, Peter
ACH	9/29/2017	718.17	Antonacci, Peter
ACH	9/29/2017	327.75	Susan Emanuel
ACH	9/29/2017	2,317.37	Transamerica Life Insurance Company
ACH	9/29/2017	161,227.17	Leotta Location and Design, LLC
ACH	9/30/2017	205.00	WageWorks, Inc.
ACH	9/30/2017	2,528.44	WageWorks, Inc.

\$ 1,464,664.65 September Total