

ENTERPRISE FLORIDA, INC.  
EXPENDITURES REPORT - NOVEMBER 2016

<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
ACH	11/1/2016	2,665.13	Transamerica Life Insurance Company
ACH	11/1/2016	5,875.23	MetLife Insurance Company
ACH	11/1/2016	1,116.77	Mutual of Omaha Insurance
ACH	11/1/2016	1,892.62	Amer Family Life Assurance dba AFLAC
ACH	11/1/2016	170.84	Katie Richardson
ACH	11/1/2016	118.53	Destin Wells
Check	11/3/2016	21,037.70	Tampa Bay Defense Alliance, Inc.
Check	11/3/2016	14,725.75	Clay County Development Authority
Check	11/3/2016	4,167.00	American Changer Corp.
Check	11/3/2016	2,904.00	HNM Stainless LLC dba HNM Medical LLC
Check	11/3/2016	6,000.00	Honeycomb Company of America Inc
Check	11/3/2016	3,731.00	Morganna's Alchemy LLC
Check	11/3/2016	6,000.00	SATamazon LLC
Check	11/3/2016	4,812.10	Tire Seal Inc. dba TSI Superool
Check	11/3/2016	780.49	AT&T Inc - Atlanta -105262
Check	11/3/2016	326.02	Canon Solutions America, Inc.
Check	11/3/2016	466.66	Capital Office Products
Check	11/3/2016	35,000.00	Cherry Bekaert
Check	11/3/2016	159.59	Comcast
Check	11/3/2016	290.05	Cox Communications Gulf Coast, LLC
Check	11/3/2016	977.98	Federal Express
Check	11/3/2016	1,802.50	Holland & Knight LLP
Check	11/3/2016	586.20	Office Systems International
Check	11/3/2016	6,677.27	Paetec Communications, Inc dba Windstream
Check	11/3/2016	147.00	Pitney Bowes Global Financial Services LLC
Check	11/3/2016	2,490.00	Sarah Redmond P.A.dba SST Solutions
Check	11/3/2016	160.00	Sedgwick Claims Management Services, Inc.
Check	11/3/2016	177.32	Staples
Check	11/3/2016	2,814.00	ThinkGlobal Inc.
Check	11/3/2016	259.88	T-Mobile USA, Inc
Check	11/3/2016	3,691.04	Verizon Wireless Services LLC - Orlando
Check	11/3/2016	455.00	Cisco WEBEX Communications, Inc
Check	11/3/2016	439.50	Stacie Woodworth
Check	11/3/2016	3,365.62	Abbott Printing Co dba Abbott Comm Group

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Check	11/3/2016	7,285.12	American Express-Joe Hice-TMFL
Check	11/3/2016	818.18	Diamond View Studios LLC
Check	11/3/2016	37,500.00	Domo, Inc.
Check	11/3/2016	11,400.00	LinkedIn Corp
Check	11/3/2016	5,000.00	Roger H Grace dba Roger Grace Associates
Check	11/3/2016	7,115.00	Source Group , LLC
Check	11/3/2016	5,000.00	Space Florida
Check	11/3/2016	11,876.00	Thomas Publishing Company DBA Inbound Logistics
ACH	11/3/2016	604.44	CompBenefits
ACH	11/3/2016	21.30	Diana Londono
ACH	11/3/2016	187.46	Katie Richardson
ACH	11/3/2016	1,118.76	Andrea Moore
ACH	11/3/2016	634.08	Courtney Bacco
ACH	11/4/2016	22,001.65	American Express
ACH	11/4/2016	185,039.69	ADP
Check	11/7/2016	7,334.00	Bryant Salter dba Business Diplomacy,Inc
Check	11/7/2016	150.00	Econ Dev Cncl of Okaloosa Cty
Check	11/7/2016	7,500.00	Caribbean-Central American Action
ACH	11/7/2016	33,079.46	Principal Financial Group
ACH	11/7/2016	490.00	Tim Vanderhoof
ACH	11/7/2016	1,424.85	Tim Vanderhoof
ACH	11/7/2016	595.00	Tim Vanderhoof
ACH	11/7/2016	1,358.81	John Krug
ACH	11/7/2016	46.47	Tim Vanderhoof
Wire	11/8/2016	17,500.00	Institute of Advanced Finance
WIRE	11/8/2016	16,666.66	OCO Global
WIRE	11/8/2016	7,500.00	Asistencia Y representation De Negocios
WIRE	11/8/2016	1,130.71	Forum for Development Strategies, LLC
WIRE	11/8/2016	810.00	Asistencia Y representation De Negocios
WIRE	11/8/2016	16,666.66	PM & Partner Marketing Consulting
WIRE	11/8/2016	4,000.00	Forum for Development Strategies, LLC
ACH	11/9/2016	15.00	McCaffrey, Terrance
ACH	11/9/2016	190.16	Destin Wells

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ACH	11/9/2016	81.86	Destin Wells
ACH	11/9/2016	749.04	Mike Grissom
ACH	11/9/2016	10.68	Tim Vanderhoof
ACH	11/9/2016	690.89	Larry Bernaski
ACH	11/10/2016	42.43	Judith Rebollar
ACH	11/10/2016	198.56	Meghan Digiacomio
ACH	11/10/2016	61.50	Berdum, Tatiane
ACH	11/10/2016	118.12	Bruce Grant LLC
ACH	11/10/2016	13.80	Diana Londono
ACH	11/10/2016	222.45	Mike Grissom
ACH	11/10/2016	271.75	McCaffrey, Terrance
ACH	11/10/2016	79.68	Meghan Digiacomio
ACH	11/10/2016	704.05	Mike Grissom
ACH	11/10/2016	690.85	Meghan Digiacomio
ACH	11/10/2016	399.56	Larry Bernaski
ACH	11/10/2016	1,007.04	Jorge Riano
ACH	11/10/2016	51.74	Meghan Digiacomio
ACH	11/10/2016	393.15	BankCard Fee
ACH	11/10/2016	251.55	Bank Card Fee
ACH	11/10/2016	45.64	BankCard Fee
Check	11/14/2016	25,637.50	Corporate Financial Consulting Inc dba CFO Strategic Partners
ACH	11/14/2016	24.94	Timothy H. Johns
ACH	11/14/2016	170.93	Mike Grissom
ACH	11/14/2016	20.65	Squires, Heather
ACH	11/14/2016	153.91	Timothy H. Johns
ACH	11/14/2016	24.02	Squires, Heather
ACH	11/14/2016	78.77	Timothy H. Johns
ACH	11/14/2016	494.48	Diana Londono
ACH	11/15/2016	673.08	Sherry Ambrose
ACH	11/15/2016	811.84	Destin Wells
ACH	11/15/2016	2,801.17	Diana Londono
ACH	11/15/2016	2,222.77	Manuel Mencia
Check	11/17/2016	5,000.00	Bulbtronics SA dba Bulbtronics, Inc.

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Check	11/17/2016	3,960.00	Forensic Innovation Center LLC
Check	11/17/2016	2,750.00	Linga POS LLC
Check	11/17/2016	3,360.00	Navalex International, Inc.
Check	11/17/2016	700.00	Savvy Green LLC
Check	11/17/2016	2,830.00	Sunoptic Technologies LLC
Check	11/17/2016	35,000.00	Doolittle Institute
Check	11/17/2016	74,660.63	The Principi Group
Check	11/17/2016	133.52	ADP Screening & Selection Services
Check	11/17/2016	60.00	Aramark Inc
Check	11/17/2016	316.35	AT&T Inc - Atlanta -105262
Check	11/17/2016	259.30	AT&T TeleConference Services
Check	11/17/2016	1,795.00	Awards4U
Check	11/17/2016	362.29	Canon Financial Services Inc
Check	11/17/2016	22,250.00	Cherry Bekaert
Check	11/17/2016	758.00	CIT Bank
Check	11/17/2016	229.74	Comcast
Check	11/17/2016	320.22	Cox Communications Gulf Coast, LLC
Check	11/17/2016	986.00	Employment Contractor Services, Inc.
Check	11/17/2016	713.01	Federal Express
Check	11/17/2016	306.89	Google, Inc.
Check	11/17/2016	802.71	Holland & Knight LLP
Check	11/17/2016	7,327.73	Integrated Business Group, Inc
Check	11/17/2016	18,017.13	M G Investment, Inc
Check	11/17/2016	8.00	Office Systems International
Check	11/17/2016	615.47	Parkway Properties LP dba OOC Owner LLC
Check	11/17/2016	55.00	Orkin LLC dba Orkin Pest Control
Check	11/17/2016	17,333.33	P.A. Wallace - V.H. Jr. Joint Venture
Check	11/17/2016	5,580.00	Sarah Redmond P.A.dba SST Solutions
Check	11/17/2016	1,000.00	SEUS Japan Association, Inc
Check	11/17/2016	253.50	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	11/17/2016	119.06	Staples
Check	11/17/2016	13.34	Three D Promotions, Inc.
Check	11/17/2016	23,662.72	WBCMT 2006-C27 North Monroe, LLC

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Check	11/17/2016	466.00	Wells Fargo Financial Leasing
Check	11/17/2016	442.50	Stacie Woodworth
Check	11/17/2016	41,796.31	Parkway Properties LP dba OOC Owner LLC
Check	11/17/2016	1,787.00	Barker Advertising Specialty Co. Inc.
Check	11/17/2016	117.60	Century Security & Event Staffing
Check	11/17/2016	8,500.00	Peerless Media, LLC
Check	11/17/2016	12,400.00	Shutterstock, Inc dba WebDAM
ACH	11/17/2016	56.28	Mike Grissom
ACH	11/17/2016	208.18	Destin Wells
ACH	11/17/2016	849.46	Sherry Ambrose
ACH	11/17/2016	1,089.00	Melanie Feran
ACH	11/17/2016	1,075.76	Joseph Bell
ACH	11/17/2016	1,489.99	Sherry Ambrose
ACH	11/17/2016	1,650.00	Florida Dept of Revenue
ACH	11/18/2016	35.00	ADP, Inc.
ACH	11/18/2016	11,900.25	Federal Insurance Comp dba Chubb & Son
ACH	11/18/2016	486.68	ADP, Inc.
ACH	11/18/2016	4.57	Julia Downs
ACH	11/18/2016	1,786.20	Tim Vanderhoof
ACH	11/18/2016	5.85	Parsons, William
ACH	11/18/2016	529.00	Diana Londono
ACH	11/18/2016	215.00	Tim Vanderhoof
ACH	11/18/2016	135.00	Courtney Bacco
ACH	11/18/2016	1,007.71	Parsons, William
ACH	11/18/2016	519.94	Sherry Ambrose
ACH	11/18/2016	729.75	Mike Grissom
ACH	11/18/2016	72.25	Julia Downs
ACH	11/18/2016	13.95	Joseph Hice
ACH	11/18/2016	288.20	Selma Fates
ACH	11/18/2016	32.80	Joseph Hice
ACH	11/18/2016	836.00	Tim Vanderhoof
ACH	11/18/2016	121.57	Tim Vanderhoof
ACH	11/18/2016	11.89	Wells Fargo

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ACH	11/18/2016	269,552.80	ADP
WIRE	11/18/2016	8,333.33	Ogyn Marketing & Distribution
WIRE	11/18/2016	27,988.17	APCO Worldwide Limited
WIRE	11/18/2016	7,500.00	ROI Research on Investment Inc
WIRE	11/18/2016	19,575.00	OCO Global
WIRE	11/18/2016	15,000.00	Inteligencia Corporativa Ltda
ACH	11/21/2016	30,269.94	Principal Financial Group
ACH	11/21/2016	418.40	Mike Grissom
ACH	11/21/2016	226.78	Parsons, William
ACH	11/21/2016	1.95	Chubb Fee
ACH	11/23/2016	243.93	David Rodriguez
ACH	11/23/2016	30.42	Joseph Hice
ACH	11/23/2016	550.88	Courtney Bacco
ACH	11/23/2016	390.04	Trent Shaw
ACH	11/23/2016	829.85	David Rodriguez
ACH	11/23/2016	438.20	Paul Marttila
ACH	11/23/2016	105.00	Fred Glickman
ACH	11/23/2016	28.24	Joseph Bell
ACH	11/23/2016	1,287.22	John Krug
ACH	11/23/2016	33.00	Kristian Jenkins
ACH	11/23/2016	29.35	Squires, Heather
ACH	11/25/2016	366.69	Sherry Ambrose
ACH	11/25/2016	143.15	Manuel Mencia
ACH	11/25/2016	1,201.05	Courtney Bacco
ACH	11/25/2016	506.70	Tim Vanderhoof
ACH	11/25/2016	89.94	Squires, Heather
ACH	11/25/2016	79.51	Berdum, Tatiane
ACH	11/25/2016	305.21	McCaffrey, Terrance
ACH	11/28/2016	963.53	Servin, Lindsey
ACH	11/28/2016	2,773.92	Squires, Heather
ACH	11/28/2016	34.72	Courtney Bacco
ACH	11/28/2016	99.00	Sherry Ambrose
ACH	11/29/2016	58,060.18	United Healthcare Insurance Company

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ACH	11/29/2016	7,833.33	Zurcom International PTY Ltd.
ACH	11/29/2016	1,076.15	Mutual of Omaha Insurance
ACH	11/29/2016	2,601.06	Transamerica Life Insurance Company
ACH	11/29/2016	4,130.00	TSO-Wen, Wennie Chen
ACH	11/30/2016	2,027.70	Beta-Web
ACH	11/30/2016	2,036.96	Amer Family Life Assurance dba AFLAC
ACH	11/30/2016	2,319.97	Wells Fargo Bank, N.A. - Visa
ACH	11/30/2016	483.11	ADP, Inc.
ACH	11/30/2016	14,895.83	ROI Research on Investment Inc
		<u>1,394,599.49</u>	November Total