

ENTERPRISE FLORIDA, INC  
EXPENDITURE REPORT - JULY 2016

<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
ACH	7/1/2016	1,035.51	Maxwell Stewart
ACH	7/1/2016	15.00	Sharon Blake
ACH	7/1/2016	193.15	Andrea Moore
ACH	7/1/2016	839.48	Paul Griebel
ACH	7/1/2016	432.06	J2C Communication
ACH	7/1/2016	7,329.54	MetLife Insurance Company
Check	7/5/2016	466.00	Wells Fargo Financial Leasing
ACH	7/5/2016	626.68	CompBenefits
ACH	7/5/2016	42,858.00	Principal Financial Group
Check	7/6/2016	1,675.00	Genicon Inc dba Genicon
Check	7/6/2016	1,230.33	Accountemps
Check	7/6/2016	1,007.20	CAREERXCHANGE, Inc.
Check	7/6/2016	810.34	AT&T Inc
Check	7/6/2016	204.13	Comcast
Check	7/6/2016	395.00	Employers Assoc Forum, Inc
Check	7/6/2016	32.76	Florida Department of State
Check	7/6/2016	757.08	Office Team
Check	7/6/2016	55.00	Orkin LLC dba Orkin Pest Control
Check	7/6/2016	3,464.50	Robert Half International, Inc.
Check	7/6/2016	495.00	Sarah Redmond P.A.dba SST Solutions
Check	7/6/2016	55.15	Staples Advantage
Check	7/6/2016	278.31	Enterprise Florida
ACH	7/6/2016	867.52	Meghan Digiacomio
ACH	7/6/2016	411.40	Michael Schiffhauer
ACH	7/6/2016	15.00	Meghan Digiacomio
ACH	7/6/2016	1.25	Paul Marttila
ACH	7/6/2016	15.00	Tim Vanderhoof
ACH	7/6/2016	386.54	John Diep
ACH	7/6/2016	1,025.82	Joe Martinez
ACH	7/6/2016	15.00	Stacy Sanders
ACH	7/6/2016	395.00	Joseph Hice
ACH	7/6/2016	1,491.47	Tim Vanderhoof
WIRE	7/6/2016	18,570.00	Florida Sports Foundation Incorporated
Check	7/7/2016	7,000.00	Bruce Grant LLC

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Check	7/7/2016	700.00	Amalie Oil Company
ACH	7/8/2016	533.09	ADP, Inc.
ACH	7/8/2016	29,587.78	Drive International
ACH	7/9/2016	234,213.25	PR July 9th pay date
Check	7/11/2016	11.69	Wells Fargo Bank
ACH	7/11/2016	51.75	Stacy Sanders
ACH	7/11/2016	183.25	Squires, Heather
ACH	7/11/2016	30.83	Rachel Nohrr
ACH	7/11/2016	15.00	Rachel Nohrr
ACH	7/11/2016	412.00	Crystal Sircy
ACH	7/11/2016	15.00	John Krug
ACH	7/11/2016	46.73	Servin. Lindsey
ACH	7/11/2016	150.12	Uyi Otote
Check	7/12/2016	166.22	AT & T
Check	7/12/2016	362.29	Canon Financial Services Inc
Check	7/12/2016	41.66	Canon Solutions America, Inc.
Check	7/12/2016	1,007.20	CAREERXCHANGE, Inc.
Check	7/12/2016	466.00	Wells Fargo Financial Leasing
Check	7/12/2016	581.00	City of Coral Gables
Check	7/12/2016	514.33	Federal Express
Check	7/12/2016	939.20	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	7/12/2016	333.03	Office Systems International
Check	7/12/2016	643.40	Pitney Bowes Global Financial Services LLC
Check	7/12/2016	287.46	Google, Inc.
Check	7/12/2016	115.54	Staples Advantage
Check	7/12/2016	11,709.56	CRE GS Properties CL34 LLC dba CRE Woodcrest LLC
Check	7/12/2016	23,668.87	M G Investment, Inc
Check	7/12/2016	41,796.31	Parkway Properties LP dba OOC Owner LLC
Check	7/12/2016	23,068.51	WBCMT 2006-C27 North Monroe, LLC
Check	7/13/2016	4,587.78	Abbott Printing Co dba Abbott Comm Group
Check	7/13/2016	1,047.94	Accountemps
Check	7/13/2016	113.94	Bright House Networks
Check	7/13/2016	178.99	Capital Office Products

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Check	7/13/2016	1,543.50	Concur Technologies, Inc.
Check	7/13/2016	291.48	Cox Communications Gulf Coast, LLC
Check	7/13/2016	2,400.00	DTW Strategies, LLC
Check	7/13/2016	315.01	Federal Express
Check	7/13/2016	118.63	Office Depot, Inc.
Check	7/13/2016	756.80	Office Team
Check	7/13/2016	489.30	Wells Fargo Financial Leasing
Check	7/13/2016	5,950.00	Conway Data, Inc.
Check	7/13/2016	9,090.00	Penton Media Inc.
Check	7/13/2016	43,834.50	Schnell Publishing dba RBI-Schnell Publishing
Check	7/13/2016	16,000.00	St. John&Partners Advertising&Public Relations
ACH	7/13/2016	278.85	Joe Martinez
ACH	7/13/2016	190.60	Albert Latimer
ACH	7/13/2016	15.00	Sherry Ambrose
ACH	7/13/2016	2,343.97	Sherry Ambrose
ACH	7/13/2016	46.72	Jorge Riano
ACH	7/13/2016	489.10	Larry Bernaski
ACH	7/13/2016	313.07	Squires, Heather
ACH	7/13/2016	15.00	Judith Rebollar
ACH	7/13/2016	15.00	Susan Emanuel
WIRE	7/13/2016	46,248.08	American Express
WIRE	7/13/2016	27,988.17	APCO Worldwide Limited
WIRE	7/13/2016	15,000.00	Inteligencia Corporativa Ltda
WIRE	7/13/2016	7,833.33	Zurcom International PTY Ltd.
WIRE	7/13/2016	17,500.00	Institute of Advanced Finance
WIRE	7/13/2016	19,575.00	OCO Global
WIRE	7/13/2016	7,916.67	Asistencia Y representation De Negocios
Check	7/14/2016	42.06	Canon Solutions America, Inc.
Check	7/14/2016	379.00	CIT Bank
Check	7/14/2016	161.42	Federal Express
Check	7/14/2016	5,000.00	Manufacturers Assoc.of Florida
Check	7/14/2016	415.00	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	7/14/2016	714.66	Parkway Properties LP dba OOC Owner LLC

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<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
Check	7/14/2016	3,310.75	Robert Half International, Inc.
Check	7/14/2016	60.00	Sedgwick Claims Management Services, Inc.
Check	7/14/2016	14.99	Staples Advantage
ACH	7/14/2016	447.54	Mike Grissom
ACH	7/14/2016	578.97	Rachel Nohrr
ACH	7/14/2016	111.76	Lorna Dusti
ACH	7/14/2016	1,792.41	John Krug
ACH	7/14/2016	39.70	David Rodriguez
ACH	7/14/2016	22.35	Sherry Ambrose
ACH	7/14/2016	59.51	Rachel Nohrr
ACH	7/14/2016	34.90	Mike Grissom
Check	7/15/2016	2,285.53	State of Florida
Check	7/15/2016	2,700.24	State of Florida
Check	7/15/2016	70,939.49	State of Florida
ACH	7/15/2016	421.63	Tim Vanderhoof
ACH	7/15/2016	220.19	Larry Bernaski
ACH	7/15/2016	66.26	Joel Gunter
ACH	7/15/2016	236.20	Joel Gunter
ACH	7/15/2016	395.00	Paul Marttila
ACH	7/15/2016	49.57	Julia Downs
ACH	7/15/2016	1,441.64	Bill Johnson
ACH	7/15/2016	13.00	Joseph Hice
ACH	7/15/2016	418.70	Timothy H. Johns
ACH	7/15/2016	1,585.26	Michael Schiffhauer
ACH	7/15/2016	10.45	Timothy H. Johns
ACH	7/15/2016	15.00	Timothy H. Johns
ACH	7/15/2016	43.00	Louis E. Laubscher
Check	7/18/2016	56,250.00	Arsenal Venture Partners Inc dba Milcom Venture Partners
Check	7/18/2016	7,334.00	Bryant Salter dba Business Diplomacy,Inc
Check	7/18/2016	1,007.20	CAREERXCHANGE, Inc.
Check	7/18/2016	217.77	Comcast
Check	7/18/2016	609.00	Employment Contractor Services, Inc.
Check	7/18/2016	45.00	Miami-Dade Tax Collector

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Check	7/18/2016	112.78	Staples Advantage
Check	7/18/2016	8,465.00	Florida Sports Foundation Incorporated
Check	7/18/2016	25.00	Florida Sports Foundation Incorporated
ACH	7/18/2016	2,913.35	Fred Glickman
ACH	7/18/2016	94.02	Joel Gunter
ACH	7/18/2016	2,104.60	Michael Schiffhauer
ACH	7/18/2016	15.00	Joel Gunter
ACH	7/18/2016	62.66	Michael Schiffhauer
ACH	7/18/2016	373.92	Joseph Hice
ACH	7/18/2016	134.11	Diana Gonzalez - employee
ACH	7/18/2016	1,127.34	Manuel Mencia
ACH	7/18/2016	1,257.25	Sherry Ambrose
ACH	7/18/2016	67.71	Joseph Hice
ACH	7/18/2016	1,166.32	Joseph Hice
ACH	7/18/2016	1,470.88	Paul Marttila
ACH	7/18/2016	686.60	Diana Gonzalez - employee
ACH	7/18/2016	25,991.63	Principal Financial Group
Check	7/19/2016	2,261.53	T-Mobile USA, Inc
Check	7/19/2016	1,000.00	Caliber Sales Engineering Inc.
Check	7/19/2016	3,421.25	Innovative Scheduling LLC (dba Optym)
Check	7/19/2016	5,638.00	TUUCI, LLC
Check	7/19/2016	1,051.79	AT&T TeleConference Services
Check	7/19/2016	4,695.59	Canon Financial Services Inc
Check	7/19/2016	292.79	Canon Solutions America, Inc.
Check	7/19/2016	255.89	Federal Express
Check	7/19/2016	3,679.75	Robert Half International, Inc.
Check	7/19/2016	550.00	Sarah Redmond P.A.dba SST Solutions
Check	7/19/2016	235.45	Staples Advantage
Check	7/19/2016	1,972.63	WBCMT 2006-C27 North Monroe, LLC
Check	7/19/2016	10,428.19	Enterprise Florida
ACH	7/19/2016	24.44	Diana Londono
ACH	7/19/2016	15.00	Diana Londono
ACH	7/19/2016	19.47	Diana Londono

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ACH	7/19/2016	19.00	Rachel Nohrr
ACH	7/19/2016	331.20	Rachel Nohrr
ACH	7/19/2016	5.70	Squires, Heather
ACH	7/19/2016	64.66	Squires, Heather
ACH	7/19/2016	639.73	Squires, Heather
ACH	7/19/2016	365.14	Squires, Heather
ACH	7/19/2016	35.92	Squires, Heather
ACH	7/19/2016	80.71	Squires, Heather
ACH	7/19/2016	15.00	Squires, Heather
Check	7/20/2016	817.25	American Audio Visual, Inc
Check	7/20/2016	575.65	AT&T TeleConference Services
Check	7/20/2016	20.86	Florida Department of State
Check	7/20/2016	33,700.00	Presidio Networked Solutions
Check	7/20/2016	455.00	Cisco WEBEX Communications, Inc
Check	7/20/2016	83,380.00	Penton Media Inc.
Check	7/20/2016	3,427.54	St. John&Partners Advertising&Public Relations
Check	7/20/2016	53.94	Enterprise Florida
ACH	7/20/2016	395.00	Selma Fates
ACH	7/20/2016	254.19	Selma Fates
ACH	7/20/2016	3,473.78	Selma Fates
ACH	7/20/2016	113.15	Ilona Vega Jaramillo
ACH	7/20/2016	692.59	Mike Grissom
ACH	7/20/2016	837.90	Manuel Mencia
Check	7/21/2016	2,165.70	Abbott Printing Co dba Abbott Comm Group
Check	7/21/2016	1,500.00	Chief Executive Group LLC
Check	7/21/2016	166.67	Group C Media dba Business Facilities
Check	7/21/2016	45,000.00	Izea, Inc.
Check	7/21/2016	500.00	Miami Dade County
Check	7/21/2016	45,000.00	Questex Media Group LLC DBA Fierce Markets
Check	7/21/2016	1,800.00	Space Coast EDC
Check	7/22/2016	421.20	Ken Ashley
Check	7/22/2016	517.76	Robin Barrow
Check	7/22/2016	500.00	Ramon Goheen

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Check	7/22/2016	100.15	Dave Linder
Check	7/22/2016	500.00	Michael Michalski
Check	7/22/2016	429.98	Lindsey Myers
Check	7/22/2016	7,000.00	Peerless Media, LLC
Check	7/22/2016	469.41	Rachel Rohn
Check	7/22/2016	438.20	Heather Sargent
Check	7/22/2016	494.62	Michaela Schobert
Check	7/22/2016	8,006.05	St. John&Partners Advertising&Public Relations
Check	7/22/2016	125.49	Win Williamson
ACH	7/22/2016	529.52	ADP, Inc.
ACH	7/22/2016	1,000.00	Michael Schiffhauer
ACH	7/22/2016	3,671.89	Selma Fates
Check	7/25/2016	2,313.81	Bruce Grant LLC
Check	7/25/2016	1,000.00	Trigon Turf Sciences, LLC
Check	7/25/2016	1,303.60	ADP, Inc.
Check	7/25/2016	264.10	AT&T Inc
Check	7/25/2016	76.13	City of Coral Gables
Check	7/25/2016	8,546.69	Paetec Communications, Inc dba Windstream
Check	7/25/2016	421.82	David Ziemba
Check	7/25/2016	50.82	Marty Hartley
Check	7/25/2016	401.97	Marcel Racicot
ACH	7/26/2016	15.00	Cori Cutler Henderson
ACH	7/26/2016	1.34	Tim Vanderhoof
ACH	7/26/2016	51.61	Squires, Heather
ACH	7/26/2016	1,286.72	Mildred Morales
ACH	7/26/2016	47.00	Servin. Lindsey
ACH	7/26/2016	395.00	Paul Mitchell
ACH	7/26/2016	279.65	Cori Cutler Henderson
ACH	7/26/2016	735.90	Cori Cutler Henderson
ACH	7/26/2016	200.00	Joseph Hice
ACH	7/26/2016	871.44	Squires, Heather
ACH	7/26/2016	2,461.71	Paul Mitchell
ACH	7/26/2016	1,529.45	Paul Mitchell

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ACH	7/26/2016	3,057.91	Paul Mitchell
Check	7/27/2016	67.43	ADP Screening & Selection Services
Check	7/27/2016	3,625.92	CAREERXCHANGE, Inc.
ACH	7/27/2016	1,350.00	Florida Sports Foundation Incorporated
ACH	7/27/2016	36,070.30	Florida Sports Foundation Incorporated
WIRE	7/27/2016	16,666.66	PM & Partner Marketing Consulting
WIRE	7/27/2016	14,895.83	ROI Research on Investment Inc
WIRE	7/27/2016	8,333.33	Ogyn Marketing & Distribution
WIRE	7/27/2016	20,833.33	Forum for Development Strategies, LLC
WIRE	7/27/2016	16,666.66	OCO Global
ACH	7/29/2016	143.44	Costco Membership
ACH	7/29/2016	3,513.45	Amer Family Life Assurance dba AFLAC
ACH	7/29/2016	11.57	Tim Vanderhoof
ACH	7/29/2016	1,517.48	Sean Helton
ACH	7/29/2016	2,282.25	John Krug
ACH	7/29/2016	2,237.88	Sherry Ambrose
ACH	7/29/2016	1,069.73	Mutual of Omaha Insurance
ACH	7/29/2016	2,792.20	Transamerica Life Insurance Company
ACH	7/29/2016	59,468.94	United Healthcare Insurance Company
ACH	7/29/2016	452,722.75	ADP PR Ending 7.23.16
		<u>\$ 1,859,357.18</u>	July total