

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - JANUARY 2017

Payment Type	Date	Amount	Name
Check	1/3/2017	605.02	CompBenefits
Check	1/3/2017	6,551.51	MetLife Insurance Company
ACH	1/3/2017	850.64	Joseph Hice
ACH	1/3/2017	430.80	Squires, Heather
ACH	1/3/2017	220.87	Sean Helton
ACH	1/3/2017	432.53	Michael Schiffhauer
ACH	1/3/2017	611.20	Joseph Hice
ACH	1/3/2017	305.00	Sean Helton
ACH	1/3/2017	53.85	Squires, Heather
ACH	1/3/2017	1,635.90	Joel Gunter
ACH	1/4/2017	47.71	Joseph Hice
ACH	1/4/2017	69.55	Diana Londono
ACH	1/4/2017	26.90	Courtney Bacco
Check	1/6/2017	15,950.00	Meltwater News US Inc.
Check	1/6/2017	-	American Express-Joe Hice-TMFL
Check	1/6/2017	1,011.80	American Express-Joe Hice-TMFL
Check	1/9/2017	24,227.00	Florida 8(a) Alliance, Inc.
Check	1/9/2017	28,846.11	GulfCoastWorkForce DB Inc dba Career Source Gulf Coast
Check	1/9/2017	26,940.00	Econ Dev Cncl of Okaloosa Cty
ACH	1/9/2017	49.81	Jorge Riano
ACH	1/12/2017	193,286.21	ADP
Check	1/13/2017	2,182.61	State of Florida
Check	1/13/2017	40,526.00	Bay County Board of County Commissioners
Check	1/13/2017	209.03	Polk County
Check	1/13/2017	74,660.63	The Principi Group
Check	1/13/2017	2,381.98	State of Florida
Check	1/13/2017	1,000.00	Bayshore Pharmaceuticals, LLC
Check	1/13/2017	1,000.00	Global Sign Restoration
Check	1/13/2017	1,000.00	Granex, Inc
Check	1/13/2017	3,525.00	Miller-Leaman, Inc.
Check	1/13/2017	1,000.00	Onicon, Inc.
Check	1/13/2017	1,000.00	Scientific Control Instruments, LLC
Check	1/13/2017	1,000.00	Sunlast Metal, Inc.
Check	1/13/2017	3,450.00	Vigilant Biosciences, Inc.

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Check	1/13/2017	1,000.00	Water Treatment Warehouse
Check	1/13/2017	1,000.00	Shadow-Caster Marine LEDS LLC
Check	1/13/2017	3,833.97	Abbott Printing Co dba Abbott Comm Group
Check	1/13/2017	299.19	American Express
Check	1/13/2017	671.38	AT&T Inc - Atlanta -105262
Check	1/13/2017	14,625.11	Canon Financial Services Inc
Check	1/13/2017	91.28	Capital Office Products
Check	1/13/2017	405.53	CIT Bank
Check	1/13/2017	221.13	Comcast
Check	1/13/2017	7,360.00	Elec & Computer Resources LLC dba Joe Newman
Check	1/13/2017	986.40	EMBARQ
Check	1/13/2017	475.41	Expert Furniture Repair, Inc.
Check	1/13/2017	330.22	Federal Express
Check	1/13/2017	300.00	Forum for Development Strategies, LLC
Check	1/13/2017	320.67	Google, Inc.
Check	1/13/2017	6,282.50	Holland & Knight LLP
Check	1/13/2017	506.87	Office Systems International
Check	1/13/2017	55.00	Orkin LLC dba Orkin Pest Control
Check	1/13/2017	128.61	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	1/13/2017	42,654.00	Presidio Networked Solutions
Check	1/13/2017	2,523.50	Pitney Bowes dba Purchase Power
Check	1/13/2017	68.00	Sedgwick Claims Management Services, Inc.
Check	1/13/2017	68.41	Standard Coffee Service Co - ORL
Check	1/13/2017	1,820.87	Staples Advantage
Check	1/13/2017	259.88	T-Mobile USA, Inc
Check	1/13/2017	6,765.00	Ulrich Research Services, Inc.dba Concepts in Focus
Check	1/13/2017	4,186.11	Verizon Wireless Services LLC - Orlando
Check	1/13/2017	556.20	The Wall Street Journal
Check	1/13/2017	455.00	Cisco WEBEX Communications, Inc
Check	1/13/2017	143.98	Aramark Inc
Check	1/17/2017	50,346.59	Presidio Networked Solutions
Check	1/17/2017	-	Diamond View Studios LLC
Check	1/17/2017	-	LinkedIn Corp
Check	1/17/2017	-	Penton Learning Systems, LLC dba International Quality & Product

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Payment Type	Date	Amount	Name
Check	1/17/2017	-	St. John&Partners Advertising&Public Relations
Check	1/17/2017	1,799.67	Diamond View Studios LLC
Check	1/17/2017	332.50	LinkedIn Corp
Check	1/17/2017	17,000.00	Penton Learning Systems, LLC dba International Quality & Product
Check	1/17/2017	6,221.89	St. John&Partners Advertising&Public Relations
ACH	1/17/2017	44.95	Joel Gunter
ACH	1/17/2017	338.45	Mike Grissom
ACH	1/17/2017	26.58	Trent Shaw
ACH	1/17/2017	185.59	Manuel Mencia
ACH	1/17/2017	265.39	Mike Grissom
ACH	1/17/2017	58.64	Michael Schiffhauer
ACH	1/17/2017	53.61	Timothy H. Johns
ACH	1/17/2017	27.29	Joel Gunter
Check	1/19/2017	399,175.75	Clay County Development Authority
Check	1/19/2017	250.00	Residence Inn Tallahassee
Check	1/19/2017	32,493.64	National Math and Science Initiative
Check	1/19/2017	3,164.00	Aerospace Technologies Group, Inc.(ATG)
Check	1/19/2017	388,943.42	City of Key West
Check	1/19/2017	1,000.00	eCentral Stores, Inc. dba Patio Lane
Check	1/19/2017	4,055.00	Medimar Corp
Check	1/19/2017	6,000.00	Orthomerica Products, Inc.
Check	1/19/2017	1,000.00	Symmetry Office
Check	1/19/2017	3,360.00	Way Marine Design, Inc
Check	1/19/2017	1,163.44	Abbott Printing Co dba Abbott Comm Group
Check	1/19/2017	2,698.16	ADP, Inc.
Check	1/19/2017	2,912.00	VMware, Inc. dba AirWatch, LLC
Check	1/19/2017	121.99	AT&T Inc - Atlanta -105262
Check	1/19/2017	70.88	AT&T
Check	1/19/2017	119.44	Bright House Networks
Check	1/19/2017	249.19	Canon Solutions America, Inc.
Check	1/19/2017	7,525.00	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	1/19/2017	323.71	Comcast
Check	1/19/2017	310.70	Cox Communications Gulf Coast, LLC
Check	1/19/2017	99.00	DEX Imaging

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Payment Type	Date	Amount	Name
Check	1/19/2017	87.98	Federal Express
Check	1/19/2017	94.95	Florida Notary Service
Check	1/19/2017	501.26	Integrated Business Group, Inc
Check	1/19/2017	1,260.00	International Economic Development Council
Check	1/19/2017	6,850.00	LobbyTools, Inc.
Check	1/19/2017	975.00	LogMeIn, Inc.
Check	1/19/2017	415.00	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	1/19/2017	898.29	Cousins OOC Owner LLC
Check	1/19/2017	126.16	Pitney Bowes dba Purchase Power
Check	1/19/2017	961.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	1/19/2017	1,471.39	Wells Fargo Bank, N.A.- Visa
Check	1/19/2017	270.00	Stacie Woodworth
Check	1/19/2017	13,225.00	Community Systems LLC
Check	1/19/2017	25,000.00	Florida Association of Realtors, Inc dba Florida Realtors
Check	1/19/2017	5,000.00	International Economic Development Council
Check	1/19/2017	9,000.00	New York Chapter of Corenet Global, Inc
Check	1/19/2017	19,500.00	Peerless Media, LLC
Check	1/19/2017	131,757.84	TED Conferences LLC
Wire	1/20/2017	2,500.00	Forum for Development Strategies, LLC
Wire	1/20/2017	17,500.00	Institute of Advanced Finance
Wire	1/20/2017	15,000.00	Inteligencia Corporativa Ltda
Wire	1/20/2017	19,575.00	OCO Global
Wire	1/20/2017	16,666.66	OCO Global
Wire	1/20/2017	8,333.33	Ogyn Marketing & Distribution
Wire	1/20/2017	16,666.66	PM & Partner Marketing Consulting
Wire	1/20/2017	7,500.00	ROI Research on Investment Inc
Wire	1/20/2017	7,833.33	Zurcom International PTY Ltd.
ACH	1/20/2017	7,500.00	Asistencia Y representation De Negocios
ACH	1/20/2017	87.25	Paul Marttila
ACH	1/20/2017	1,740.00	Paul Marttila
ACH	1/20/2017	891.61	Manuel Mencia
ACH	1/20/2017	16.02	Courtney Bacco
ACH	1/20/2017	4,592.52	Michael Schiffhauer
ACH	1/20/2017	31.20	Selma Fates

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Payment Type	Date	Amount	Name
ACH	1/20/2017	200,095.69	ADP
Check	1/25/2017	2,000.00	Atlas American Corporation dba Pro Battery Specialist
Check	1/25/2017	7,000.00	University of West Florida
Check	1/25/2017	67.43	ADP, Inc.
Check	1/25/2017	3,063.36	Aerospace Industries Association
Check	1/25/2017	268.27	AT&T Inc - Atlanta -105262
Check	1/25/2017	59.00	AT&T
Check	1/25/2017	109.95	Awards4U
Check	1/25/2017	246.50	Broad & Cassel
Check	1/25/2017	165.88	Caballero, John
Check	1/25/2017	5,740.65	Canon Financial Services Inc
Check	1/25/2017	113.23	Capital Office Products
Check	1/25/2017	11.00	City of Coral Gables
Check	1/25/2017	595.09	CIT Bank
Check	1/25/2017	438.26	Comcast
Check	1/25/2017	240.00	DGInvestmentIntermediateHoldings2,Inc dba Converjint Technologi
Check	1/25/2017	862.75	Creative Financial Staffing
Check	1/25/2017	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	1/25/2017	290.87	Federal Express
Check	1/25/2017	2,500.00	Florida Chamber Foundation
Check	1/25/2017	415.04	JaxUSA Partnership
Check	1/25/2017	18,017.13	M G Investment, Inc
Check	1/25/2017	371.51	Office Systems International
Check	1/25/2017	41,796.31	Parkway Properties LP dba OOC Owner LLC
Check	1/25/2017	9,074.60	Paetec Communications, Inc dba Windstream
Check	1/25/2017	480.00	Sarah Redmond P.A.dba SST Solutions
Check	1/25/2017	330.50	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	1/25/2017	705.76	Staples Advantage
Check	1/25/2017	23,662.72	WBCMT 2006-C27 North Monroe, LLC
Check	1/25/2017	996.26	Cisco WEBEX Communications, Inc
Check	1/25/2017	172.50	Stacie Woodworth
Check	1/25/2017	66,397.52	TED Conferences LLC
ACH	1/25/2017	295.60	McCaffrey, Terrance
ACH	1/25/2017	1,433.26	Fred Glickman

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Payment Type	Date	Amount	Name
ACH	1/25/2017	212.50	Fennell, Scott
ACH	1/25/2017	67.47	Joel Gunter
ACH	1/25/2017	44.95	Servin, Lindsey
ACH	1/25/2017	212.50	Peter F. Harris
ACH	1/25/2017	34.00	Katie Richardson
ACH	1/25/2017	72.00	Griggs, Michelle
ACH	1/25/2017	51.60	Joel Gunter
ACH	1/25/2017	428.70	Joel Gunter
ACH	1/25/2017	954.78	Fred Glickman
Check	1/26/2017	12,325.00	Community Systems LLC
ACH	1/26/2017	7.50	Margaret Medina
ACH	1/26/2017	401.33	Carlos Guerra
ACH	1/26/2017	59.25	Mike Grissom
ACH	1/26/2017	1,027.10	Mike Grissom
Check	1/27/2017	0.01	Principal Financial Group
ACH	1/27/2017	2,038.02	Tim Vanderhoof
ACH	1/27/2017	72.00	Bruce Grant LLC
ACH	1/27/2017	1,314.22	Mike Grissom
Check	1/30/2017	4,400.00	Florida U.C. Fund
Check	1/30/2017	13,075.50	American Audio Visual, Inc
Check	1/31/2017	749.23	Abbott Printing Co dba Abbott Comm Group
Check	1/31/2017	138.75	American Express-Joe Hice-TMFL
Check	1/31/2017	21,800.00	St. John&Partners Advertising&Public Relations
ACH	1/31/2017	24,125.00	Florida Sports Foundation Incorporated
ACH	1/31/2017	10,000.00	Zurcom International PTY Ltd.
ACH	1/31/2017	27,988.17	APCO Worldwide Limited
ACH	1/31/2017	59,520.00	F&E LLC FZE
ACH	1/31/2017	31,323.00	Principal Financial Group
ACH	1/31/2017	30,806.86	Principal Financial Group
ACH	1/31/2017	35,369.51	Principal Financial Group
ACH	1/31/2017	486.68	ADP, Inc.
ACH	1/31/2017	493.83	ADP, Inc.
ACH	1/31/2017	1,952.00	Amer Family Life Assurance dba AFLAC
ACH	1/31/2017	18,890.52	American Express

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ACH	1/31/2017	3,322.77	Wells Fargo
ACH	1/31/2017	1,240.94	Mutual of Omaha Insurance
ACH	1/31/2017	2,654.24	Transamerica Life Insurance Company
ACH	1/31/2017	65,741.61	United Healthcare Insurance Company
ACH	1/31/2017	565.50	Fred Glickman
ACH	1/31/2017	74.76	Squires, Heather
ACH	1/31/2017	16.02	Courtney Bacco
ACH	1/31/2017	37.25	Sherry Ambrose
ACH	1/31/2017	54.66	Diana Londono
ACH	1/31/2017	617.85	Sherry Ambrose
ACH	1/31/2017	44.95	Joel Gunter
ACH	1/31/2017	18.14	Joel Gunter
WIRE	1/31/2017	3,293.10	American Express
WIRE	1/31/2017	16,666.66	PM & Partner Marketing Consulting

2,592,972.87 January Total