

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - FEBRUARY 2017

Payment Type	Date	Amount	Name
ACH	2/2/2017	650.00	Pasco Economic Development Cou
Check	2/3/2017	142.89	Arthur F. Diehl III
Check	2/3/2017	316.88	Economic Dvlpt Commission of Fl Space Coast
Check	2/3/2017	275.11	ADM Mark Fitzgerald
Check	2/3/2017	1,057.43	Tom Neubauer
Check	2/3/2017	59.76	Barbara Stewart
Check	2/3/2017	37,545.65	Tampa Bay Defense Alliance, Inc.
Check	2/3/2017	2,821.00	Partsbase Com
Check	2/3/2017	3,949.00	SkyPaxxx Interior Repairs, LLC
Check	2/3/2017	6,000.00	Worth International LLC dba LC Cell
Check	2/3/2017	10,000.00	AACCLA
Check	2/3/2017	50,000.00	The Aerospace Alliance
Check	2/3/2017	655.46	AT&T Inc - Atlanta -105262
Check	2/3/2017	80.60	Capital Office Products
Check	2/3/2017	1,543.50	Concur Technologies, Inc.
Check	2/3/2017	952.00	Creative Financial Staffing
Check	2/3/2017	1,025.01	EMBARQ
Check	2/3/2017	205.69	Federal Express
Check	2/3/2017	275.00	LAZ Karp Associates, LLC dba LAZ FL Parking, LLC
Check	2/3/2017	454.52	Cousins OOC Owner LLC
Check	2/3/2017	417.00	Pitney Bowes Global Financial Services LLC
Check	2/3/2017	106,480.89	Presidio Networked Solutions
Check	2/3/2017	729.77	Staples Advantage
Check	2/3/2017	489.30	Wells Fargo Financial Leasing
Check	2/3/2017	195.00	Stacie Woodworth
Check	2/3/2017	17,102.48	Hilton Sandestin Beach Golf Resort&Spa LTD
Check	2/9/2017	2,135.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	2/9/2017	23.38	Florida Department of State
Check	2/9/2017	13,225.00	Community Systems LLC
Check	2/9/2017	3,500.00	Carolyn Allen Photography LLC
Check	2/9/2017	30.00	Aramark Inc
Check	2/9/2017	178.64	AT&T Inc - Atlanta -105262
Check	2/9/2017	99.95	AVTECH Software, Inc.
Check	2/9/2017	113.94	Bright House Networks

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Payment Type	Date	Amount	Name
Check	2/9/2017	362.29	Canon Financial Services Inc
Check	2/9/2017	267.14	Canon Solutions America, Inc.
Check	2/9/2017	2,712.50	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	2/9/2017	221.13	Comcast
Check	2/9/2017	10.50	Community Systems LLC
Check	2/9/2017	1,190.00	Creative Financial Staffing
Check	2/9/2017	390.49	Federal Express
Check	2/9/2017	327.54	Google, Inc.
Check	2/9/2017	55.00	Orkin LLC dba Orkin Pest Control
Check	2/9/2017	21,327.00	Presidio Networked Solutions
Check	2/9/2017	1,513.00	Pitney Bowes dba Purchase Power
Check	2/9/2017	11,000.00	RSM US LLP
Check	2/9/2017	52.00	Sedgwick Claims Management Services, Inc.
Check	2/9/2017	164.50	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	2/9/2017	461.47	Staples Advantage
Check	2/9/2017	35,000.00	Tech-Tronics Productions, Inc.
Check	2/9/2017	345.30	T-Mobile USA, Inc
Check	2/9/2017	360.00	Stacie Woodworth
Check	2/9/2017	-	St. John&Partners Advertising&Public Relations
Check	2/9/2017	150,000.00	St. John&Partners Advertising&Public Relations
DAJ000021033	2/9/2017	500.00	USA Heavy Equipment & Parts
DAJ000021034	2/9/2017	1,000.00	2Lyons Aerospace
ACH	2/9/2017	200,853.08	ADP
ACH	2/10/2017	902.53	Maxwell Stewart
ACH	2/10/2017	154.40	Julia Downs
ACH	2/10/2017	1,899.59	Diana Londono
ACH	2/10/2017	158.74	Larry Bernaski
ACH	2/10/2017	271.07	Andrea Moore
ACH	2/13/2017	99.00	Fennell, Scott
ACH	2/13/2017	99.00	Hart, Charles
ACH	2/13/2017	231.10	Fennell, Scott
ACH	2/13/2017	773.50	Paul Marttila
ACH	2/13/2017	661.40	Servin. Lindsey

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Payment Type	Date	Amount	Name
ACH	2/13/2017	143.10	Paul Marttila
ACH	2/13/2017	324.54	Servin, Lindsey
ACH	2/13/2017	42.80	Joseph Hice
ACH	2/13/2017	298.40	Selma Fates
ACH	2/13/2017	390.00	Diana Londono
ACH	2/13/2017	661.40	Courtney Bacco
ACH	2/13/2017	1,734.56	Selma Fates
ACH	2/13/2017	1,669.56	Jorge Riano
ACH	2/13/2017	1,420.68	Fred Glickman
ACH	2/13/2017	537.72	Larry Bernaski
ACH	2/13/2017	2,786.78	Fred Glickman
ACH	2/13/2017	19.34	Julia Downs
ACH	2/13/2017	489.51	Melanie Feran
ACH	2/13/2017	80.94	Fred Glickman
ACH	2/13/2017	77.78	McCaffrey, Terrance
ACH	2/13/2017	22.50	Berdum, Tatiane
ACH	2/13/2017	44.95	Berdum, Tatiane
ACH	2/13/2017	20.00	Squires, Heather
ACH	2/13/2017	105.00	Fred Glickman
ACH	2/13/2017	72.34	Tim Vanderhoof
ACH	2/13/2017	292.40	Larry Bernaski
ACH	2/13/2017	1,348.33	Fred Glickman
ACH	2/13/2017	1,832.40	Fred Glickman
ACH	2/13/2017	15.00	Larry Bernaski
ACH	2/13/2017	77.49	Diana Londono
ACH	2/13/2017	16.47	Diana Londono
ACH	2/13/2017	223.84	Fred Glickman
ACH	2/13/2017	646.46	Manuel Mencia
ACH	2/13/2017	2,421.36	Manuel Mencia
ACH	2/13/2017	52.25	Fennell, Scott
ACH	2/13/2017	51.60	Destin Wells
ACH	2/13/2017	425.40	Manuel Mencia
ACH	2/13/2017	52.26	Destin Wells

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Payment Type	Date	Amount	Name
ACH	2/13/2017	12.90	Diana Londono
ACH	2/13/2017	169.07	Joseph Hice
ACH	2/13/2017	2,983.77	Joseph Bell
ACH	2/13/2017	142.47	Timothy H. Johns
ACH	2/13/2017	2,848.04	Andrea Moore
ACH	2/13/2017	20.00	Berdum, Tatiane
ACH	2/13/2017	344.43	Fennell, Scott
ACH	2/13/2017	60.74	Timothy H. Johns
ACH	2/13/2017	895.99	Berdum, Tatiane
ACH	2/13/2017	58.01	Timothy H. Johns
Check	2/14/2017	67.43	ADP Screening & Selection Services
WIRE	2/15/2017	32,493.64	National Math and Science Initiative
Wire	2/20/2017	(2,148.00)	El Rosario S.A.dba Palacio Duhau-Park Hyatt Buenos Aires
Check	2/20/2017	29,002.83	Bay County Board of County Commissioners
Check	2/20/2017	2,638.06	GulfCoastWorkForce DB Inc dba Career Source Gulf Coast
Check	2/20/2017	9,137.22	City of Key West
Check	2/20/2017	42,000.00	Doolittle Institute
Check	2/20/2017	77,266.20	Econ Dev Cncl of Okaloosa Cty
Check	2/20/2017	5,386.25	National Center for Simulation
Check	2/20/2017	4,464.54	National Math and Science Initiative
Check	2/20/2017	74,660.63	The Principi Group
Check	2/20/2017	22.12	Florida Department of State
Check	2/20/2017	6,000.00	Cirro Medical Systems LLC
Check	2/20/2017	6,000.00	Dosal Tobacco Corporation
Check	2/20/2017	6,000.00	Germfree Laboratories, Inc.
Check	2/20/2017	3,750.00	Kollsut-USA, LLC
Check	2/20/2017	1,000.00	Morganna's Alchemy LLC
Check	2/20/2017	7,000.00	University of West Florida
Check	2/20/2017	5,628.00	Victoria World Wide Business Connections Group, LLC
Check	2/20/2017	59.09	Aramark Inc
Check	2/20/2017	11,900.25	Federal Insurance Comp dba Chubb & Son
Check	2/20/2017	1,368.52	Creative Financial Staffing
Check	2/20/2017	120.00	Drug Screen Solutions,Inc

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Payment Type	Date	Amount	Name
Check	2/20/2017	8.64	Federal Express
Check	2/20/2017	23.94	Florida Department of State
Check	2/20/2017	70.24	Office Systems International
Check	2/20/2017	1,440.00	Sarah Redmond P.A.dba SST Solutions
Check	2/20/2017	289.75	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	2/20/2017	226.18	Staples Advantage
Check	2/20/2017	1,950.00	The Site Selectors Guild
Check	2/20/2017	285.00	Stacie Woodworth
Check	2/20/2017	26.00	David Ziemba
Check	2/20/2017	1,200.00	American Motorcoaches, Inc
Check	2/20/2017	2,750.77	Diamond View Studios LLC
Check	2/20/2017	16,000.00	DirectMarketingProductionsInc dba eventPower
Check	2/20/2017	15,120.00	Salesforce.com, Inc.
Check	2/20/2017	330,937.56	St. John&Partners Advertising&Public Relations
Check	2/20/2017	5,000.00	Robert L. Fitts, Jr dba Trident Global LLC
ACH	2/20/2017	15,000,000.00	VISIT FLORIDA
ACH	2/21/2017	102.24	Phillip Rogers
ACH	2/21/2017	38.27	Phillip Rogers
ACH	2/21/2017	329.00	Margaret Medina
ACH	2/21/2017	91.99	Manuel Mencia
ACH	2/21/2017	50.59	Susan Emanuel
ACH	2/21/2017	193.80	Julia Downs
ACH	2/21/2017	41.35	Servin. Lindsey
ACH	2/21/2017	7.50	Bhogal, Bailey
ACH	2/21/2017	926.55	Manuel Mencia
ACH	2/21/2017	4,334.45	Michael Schiffhauer
ACH	2/21/2017	16.02	Julia Downs
ACH	2/21/2017	32.94	Tim Vanderhoof
ACH	2/21/2017	19.40	Melanie Feran
ACH	2/22/2017	879.38	John Diep
ACH	2/22/2017	225.05	Bruce Grant LLC
ACH	2/22/2017	32.04	Parsons, William
ACH	2/22/2017	570.26	Selma Fates

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Payment Type	Date	Amount	Name
ACH	2/22/2017	570.12	Manuel Mencia
ACH	2/22/2017	99.00	Susan Emanuel
ACH	2/22/2017	104.45	Joseph Hice
ACH	2/22/2017	76.08	Bhogal, Bailey
ACH	2/22/2017	65.27	Brundage, Lori
ACH	2/22/2017	160.23	Fred Glickman
ACH	2/22/2017	395.02	Sharon Blake
ACH	2/22/2017	37.48	Bhogal, Bailey
ACH	2/22/2017	817.59	Sherry Ambrose
ACH	2/22/2017	327.43	Hart, Charles
ACH	2/23/2017	64.08	Courtney Bacco
ACH	2/23/2017	263.59	John Diep
ACH	2/23/2017	16.02	Servin. Lindsey
ACH	2/23/2017	27.25	Bhogal, Bailey
ACH	2/23/2017	65.67	Servin. Lindsey
ACH	2/23/2017	266.08	Parsons, William
ACH	2/23/2017	29.00	Susan Emanuel
ACH	2/23/2017	6.23	Bhogal, Bailey
ACH	2/23/2017	263.60	Fred Glickman
ACH	2/23/2017	44.85	Bruce Grant LLC
ACH	2/23/2017	202.00	Jenna Simonetti
Check	2/24/2017	6,000.00	Morganna's Alchemy LLC
Check	2/24/2017	9,625.00	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	2/24/2017	3,012.88	ADP, Inc.
Check	2/24/2017	15,240.50	American Audio Visual, Inc
Check	2/24/2017	30.00	Aramark Inc
Check	2/24/2017	268.60	AT&T Inc - Atlanta -105262
Check	2/24/2017	166.46	AT&T TeleConference Services
Check	2/24/2017	4,823.41	Canon Financial Services Inc
Check	2/24/2017	444.94	Canon Solutions America, Inc.
Check	2/24/2017	154.62	Comcast
Check	2/24/2017	780.57	Cox Communications Gulf Coast, LLC
Check	2/24/2017	1,190.00	Creative Financial Staffing

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Payment Type	Date	Amount	Name
Check	2/24/2017	209.37	Federal Express
Check	2/24/2017	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	2/24/2017	262.48	Lee-Tel Services, LLC aka Lee-Tel Communications
Check	2/24/2017	10,000.00	Manufacturers Assoc.of Florida
Check	2/24/2017	18,017.13	M G Investment, Inc
Check	2/24/2017	9.00	Office Systems International
Check	2/24/2017	44,248.81	Parkway Properties LP dba OOC Owner LLC
Check	2/24/2017	9,500.31	Paetec Communications, Inc dba Windstream
Check	2/24/2017	105.55	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	2/24/2017	2,520.00	Pitney Bowes dba Purchase Power
Check	2/24/2017	4,320.00	Sarah Redmond P.A.dba SST Solutions
Check	2/24/2017	252.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	2/24/2017	166.52	Standard Coffee Service Co - ORL
Check	2/24/2017	1,085.09	Staples Advantage
Check	2/24/2017	2,814.00	ThinkGlobal Inc.
Check	2/24/2017	125.00	United States Service Industries, Inc. dba USSI
Check	2/24/2017	7,657.48	Verizon Wireless Services LLC - Orlando
Check	2/24/2017	23,662.72	WBCMT 2006-C27 North Monroe, LLC
Check	2/24/2017	486.52	Cisco WEBEX Communications, Inc
Check	2/24/2017	270.00	Stacie Woodworth
Check	2/24/2017	1,250.00	Daytona International Speedway
Check	2/24/2017	2,590.00	Domo, Inc.
Check	2/24/2017	10,000.00	Majority Strategies LLC
Check	2/24/2017	34,891.50	PGA Tour, Inc. dba The Players Championship
Check	2/24/2017	113,772.83	Leotta Location & Design LLC
ACH	2/24/2017	31.86	Melanie Feran
ACH	2/24/2017	36.40	Melanie Feran
ACH	2/24/2017	1,535.22	John Diep
ACH	2/24/2017	65.85	Lorna Dusti
ACH	2/24/2017	454.93	Michael Schiffhauer
ACH	2/24/2017	15.13	John Diep
ACH	2/24/2017	4,039.03	John Diep
ACH	2/24/2017	197,159.41	ADP

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ACH	2/27/2017	585.67	Mike Grissom
ACH	2/27/2017	303.13	Manuel Mencia
ACH	2/27/2017	1,483.94	Courtney Bacco
ACH	2/27/2017	249.14	Manuel Mencia
ACH	2/27/2017	208.35	Manuel Mencia
ACH	2/27/2017	3,500.00	Honeycomb Company of America
Wire	2/28/2017	7,833.33	Zurcom International PTY Ltd.
Wire	2/28/2017	32,493.64	National Math and Science Initiative
Wire	2/28/2017	1,810.03	Japan External Trade Organization
Wire	2/28/2017	7,500.00	Asistencia Y representation De Negocios
Wire	2/28/2017	2,148.00	El Rosario S.A.dba Palacio Duhau-Park Hyatt Buenos Aires
Wire	2/28/2017	2,800.00	Forum for Development Strategies, LLC
Wire	2/28/2017	17,500.00	Institute of Advanced Finance
Wire	2/28/2017	7,500.00	Inteligencia Corporativa Ltda
Wire	2/28/2017	7,500.00	Inteligencia Corporativa Ltda
Wire	2/28/2017	16,666.66	OCO Global
Wire	2/28/2017	8,333.33	Ogyn Marketing & Distribution
Wire	2/28/2017	16,666.66	PM & Partner Marketing Consulting
Wire	2/28/2017	7,500.00	ROI Research on Investment Inc
Wire	2/28/2017	19,575.00	OCO Global
Wire	2/28/2017	1,528.30	Forum for Development Strategies, LLC
Wire	2/28/2017	1,455.55	Vicky's Caterers
Wire	2/28/2017	700.97	Ralfs & Ralfs
Check	2/28/2017	269.72	ADP Screening & Selection Services
Check	2/28/2017	540.33	Staples Advantage
Check	2/28/2017	172.31	Comcast
Check	2/28/2017	264.20	Federal Express
Check	2/28/2017	1,088.00	Pitney Bowes Global Financial Services LLC
Check	2/28/2017	172.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	2/28/2017	1,457.78	Creative Financial Staffing
Check	2/28/2017	29.96	Florida Department of State
Check	2/28/2017	395.42	Cousins OOC Owner LLC
Check	2/28/2017	38.04	America's Office Source

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Payment Type	Date	Amount	Name
Check	2/28/2017	548.99	Ultimate Office Solutions, Inc
Check	2/28/2017	622.74	DLT Solutions, LLC
Check	2/28/2017	15,000.00	World Strategic Forum
Check	2/28/2017	275.85	Caballero, John
Check	2/28/2017	5,000.00	Bio Florida, Inc.
Check	2/28/2017	23.56	Canon Solutions America, Inc.
Check	2/28/2017	5,000.00	Manufacturers Assoc.of Florida
Check	2/28/2017	175,986.69	St. John&Partners Advertising&Public Relations
ACH	2/28/2017	37,160.66	Principal Financial Group
ACH	2/28/2017	35,830.01	Principal Financial Group
ACH	2/28/2017	490.25	ADP, Inc.
ACH	2/28/2017	497.39	ADP, Inc.
ACH	2/28/2017	1,910.17	Amer Family Life Assurance dba AFLAC
ACH	2/28/2017	50,978.36	American Express
ACH	2/28/2017	612.18	CompBenefits
ACH	2/28/2017	6,773.90	MetLife Insurance Company
ACH	2/28/2017	1,104.94	Mutual of Omaha Insurance
ACH	2/28/2017	2,731.38	Transamerica Life Insurance Company
ACH	2/28/2017	66,118.42	United Healthcare Insurance Company
ACH	2/28/2017	320.75	Parsons, William
ACH	2/28/2017	19.85	Squires, Heather
ACH	2/28/2017	2,399.46	Tim Vanderhoof
ACH	2/28/2017	330.66	Squires, Heather
WIRE	2/28/2017	2,418.00	El Rosario S.A.dba Palacio Duhau-Park Hyatt Buenos Aires
WIRE	2/28/2017	2,535.26	Hilton Sandton
WIRE	2/28/2017	6,000.00	IBT Partners LLC
WIRE	2/28/2017	1,400.00	ROI Research on Investment Inc
WIRE	2/28/2017	2,131.48	Thokozani Winelands Investments
WIRE	2/28/2017	650.00	Zurcom International PTY Ltd.

17,561,843.96 February Total