

**ENTERPRISE FLORIDA, INC.**  
**EXPENDITURES REPORT, MARCH 2017**

Payment Type	GL Posting Date	Amount	Name
ACH	3/1/2017	84.33	Melanie Feran
ACH	3/1/2017	1,090.63	Mike Grissom
ACH	3/1/2017	21.39	Julia Downs
ACH	3/1/2017	1,643.10	Tim Vanderhoof
ACH	3/2/2017	59.22	Sean Helton
ACH	3/2/2017	122.62	Destin Wells
ACH	3/2/2017	79.00	Nathan Edwards
ACH	3/2/2017	76.20	Sean Helton
ACH	3/3/2017	285.40	Tim Vanderhoof
ACH	3/3/2017	1,079.43	Tim Vanderhoof
ACH	3/3/2017	20.00	Selma Fates
ACH	3/3/2017	752.50	Sherry Ambrose
ACH	3/3/2017	628.38	Selma Fates
ACH	3/3/2017	99.00	Melanie Feran
ACH	3/3/2017	59.35	McCaffrey, Terrance
ACH	3/3/2017	1,280.46	Tim Vanderhoof
ACH	3/6/2017	30.00	WELLS FARGO
ACH	3/6/2017	571.29	Jorge Riano
ACH	3/6/2017	479.34	Brundage, Lori
ACH	3/6/2017	328.58	Sherry Ambrose
ACH	3/6/2017	270.30	Tim Vanderhoof
ACH	3/6/2017	403.16	Tim Vanderhoof
ACH	3/7/2017	725.53	Joel Gunter
ACH	3/7/2017	543.10	Joseph Hice
ACH	3/7/2017	52.51	Julia Downs
ACH	3/7/2017	61.02	Joseph Hice
ACH	3/7/2017	149.88	David Rodriguez
ACH	3/7/2017	253.52	McCaffrey, Terrance
ACH	3/7/2017	48.87	McCaffrey, Terrance
ACH	3/7/2017	1,245.73	Larry Bernaski
ACH	3/8/2017	842.66	Berdum, Tatiane
ACH	3/8/2017	484.28	Berdum, Tatiane
ACH	3/8/2017	26.61	Berdum, Tatiane
ACH	3/8/2017	379.65	Larry Bernaski

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ACH	3/8/2017	372.01	Bruce Grant LLC
ACH	3/8/2017	204.46	Nathan Edwards
Check	3/8/2017	5,000.00	RSM US LLP
Check	3/8/2017	671.88	Staples Advantage
Check	3/8/2017	143.87	Federal Express
Check	3/8/2017	1,510.78	Wells Fargo Financial Leasing
Check	3/8/2017	773.17	Office Systems International
Check	3/8/2017	851.96	AT&T Inc - Atlanta -105262
Check	3/8/2017	155.93	AT&T
Check	3/8/2017	113.94	Bright House Networks
Check	3/8/2017	140.00	Sedgwick Claims Management Services, Inc.
Check	3/8/2017	1,350.00	Sarah Redmond P.A.dba SST Solutions
Check	3/8/2017	500.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	3/8/2017	55.00	Orkin LLC dba Orkin Pest Control
Check	3/8/2017	3.85	Aramark Inc
Check	3/8/2017	90.00	Active Protective Services
Check	3/8/2017	1,636.20	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	3/8/2017	2,654.28	Creative Financial Staffing
Check	3/8/2017	10,000.00	International Economic Development Council
Check	3/8/2017	418.05	T-Mobile USA, Inc
Check	3/8/2017	180.00	Stacie Woodworth
Check	3/8/2017	57.65	America's Office Source
Check	3/8/2017	246.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	3/8/2017	21,327.00	Presidio Networked Solutions
Check	3/8/2017	134.22	DLT Solutions, LLC
Check	3/8/2017	3,235.50	ThinkGlobal Inc.
Check	3/8/2017	6,500.00	Gadsen County Development Council Inc.
ACH	3/9/2017	194,596.98	ADP - Payroll and Taxes
ACH	3/13/2017	74.72	Sherry Ambrose
ACH	3/13/2017	394.31	Brenda Johnson
ACH	3/13/2017	690.01	Diana Londono
ACH	3/13/2017	568.04	Cori Cutler Henderson
ACH	3/13/2017	30.47	Cori Cutler Henderson
ACH	3/13/2017	24.14	Sherry Ambrose

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ACH	3/13/2017	475.61	Joel Gunter
ACH	3/13/2017	62.64	Joel Gunter
ACH	3/13/2017	166.00	Katie Richardson
ACH	3/13/2017	944.79	Andrea Moore
ACH	3/13/2017	711.44	Fennell, Scott
ACH	3/13/2017	57.82	Parsons, William
ACH	3/13/2017	20.00	Andrea Moore
ACH	3/13/2017	70.76	Sherry Ambrose
ACH	3/13/2017	256.00	Hart, Charles
ACH	3/13/2017	527.77	Mike Grissom
ACH	3/14/2017	7.12	Diana Londono
ACH	3/14/2017	89.45	Sherry Ambrose
ACH	3/14/2017	327.75	Mildred Morales
ACH	3/14/2017	122.49	Mildred Morales
ACH	3/14/2017	5,330.87	Diana Londono
ACH	3/14/2017	171.33	Mildred Morales
Check	3/15/2017	283.81	America's Office Source
Check	3/15/2017	30.00	Aramark Inc
Check	3/15/2017	258.09	AT&T TeleConference Services
Check	3/15/2017	20.65	Canon Solutions America, Inc.
Check	3/15/2017	352.47	CIT
Check	3/15/2017	3,358.82	Creative Financial Staffing
Check	3/15/2017	99.00	DEX Imaging
Check	3/15/2017	120.00	Drug Screen Solutions,Inc
Check	3/15/2017	989.98	EMBARQ
Check	3/15/2017	161.66	Federal Express
Check	3/15/2017	333.77	Google, Inc.
Check	3/15/2017	1,529.63	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	3/15/2017	610.20	Pitney Bowes Global Financial Services LLC
Check	3/15/2017	1,110.00	Sarah Redmond P.A.dba SST Solutions
Check	3/15/2017	78.87	Standard Coffee Service Co - ORL
Check	3/15/2017	277.50	Stacie Woodworth
ACH	3/15/2017	90.75	Berdum, Tatiane
ACH	3/15/2017	687.95	Manuel Mencia

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Payment Type	GL Posting Date	Amount	Name
ACH	3/15/2017	1,201.96	Berdum, Tatiane
ACH	3/15/2017	569.42	Servin. Lindsey
ACH	3/15/2017	147.71	Michael Schiffhauer
Transfer	3/15/2017	43,585.00	Florida Sports Foundation Incorporated
WIRE	3/16/2017	1,853.25	Vicky's Caterers
Check	3/17/2017	-	Florida Blue
Check	3/17/2017	-	Capital Health Plan
Check	3/17/2017	51,857.89	Florida Blue
Check	3/17/2017	19,794.92	Capital Health Plan
WIRE	3/17/2017	25,707.19	SIAE
ACH	3/20/2017	51.89	Cori Cutler Henderson
ACH	3/20/2017	1,758.59	Joseph Bell
ACH	3/20/2017	246.40	Michael Schiffhauer
ACH	3/20/2017	1,473.66	Selma Fates
ACH	3/20/2017	81.35	Joseph Hice
ACH	3/20/2017	10,570.78	Fred Glickman
ACH	3/20/2017	250.00	Cori Cutler Henderson
ACH	3/21/2017	80.00	Parsons, William
ACH	3/21/2017	60.00	Joseph Bell
ACH	3/21/2017	499.00	Adam Julier
ACH	3/21/2017	741.02	Parsons, William
Check	3/22/2017	5,940.47	Canon Financial Services Inc
Check	3/22/2017	324.15	Canon Solutions America, Inc.
Check	3/22/2017	16,995.00	Chmura Economics & Analytics LLC
Check	3/22/2017	154.62	Comcast
Check	3/22/2017	2,702.00	Creative Financial Staffing
Check	3/22/2017	395.00	Florida Economic Development Council
Check	3/22/2017	500.00	FLO/KOREA Economic Cooperation Committee, Inc
Check	3/22/2017	870.00	Sarah Redmond P.A.dba SST Solutions
Check	3/22/2017	333.84	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	3/22/2017	2,970.78	Verizon Wireless Services LLC - Orlando
Check	3/22/2017	455.00	Cisco WEBEX Communications, Inc
Check	3/22/2017	3,326.25	Abbott Printing Co dba Abbott Comm Group
Check	3/22/2017	1,645.00	American Marketing Association

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Check	3/22/2017	268.60	AT&T Inc - Atlanta -105262
Check	3/22/2017	2,673.30	ThinkGlobal Inc.
Check	3/22/2017	2,000.00	Quebec-Florida Chamber of Commerce
Check	3/22/2017	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	3/22/2017	2,240.00	Elec & Computer Resources LLC dba Joe Newman
Check	3/22/2017	219.44	Federal Express
WIRE	3/22/2017	25,707.19	SIAE
ACH	3/23/2017	195,863.03	ADP - Payroll and Taxes 3/24/17
ACH	3/23/2017	218.96	Adam Julier
ACH	3/23/2017	450.32	Joseph Hice
ACH	3/23/2017	605.83	Joseph Hice
ACH	3/23/2017	87.63	Julia Downs
ACH	3/24/2017	1,677.84	Timothy H. Johns
WIRE	3/24/2017	7,500.00	Asistencia Y representation De Negocios
WIRE	3/24/2017	2,500.00	Forum for Development Strategies, LLC
WIRE	3/24/2017	1,794.97	Forum for Development Strategies, LLC
WIRE	3/24/2017	17,500.00	Institute of Advanced Finance
WIRE	3/24/2017	15,000.00	Inteligencia Corporativa Ltda
WIRE	3/24/2017	19,575.00	OCO Global
WIRE	3/24/2017	16,666.66	OCO Global
WIRE	3/24/2017	8,333.33	Ogyn Marketing & Distribution
WIRE	3/24/2017	16,646.66	PM & Partner Marketing Consulting
WIRE	3/24/2017	7,500.00	ROI Research on Investment Inc
WIRE	3/24/2017	1,500,000.00	VISIT FLORIDA
ACH	3/27/2017	956.91	ADP, Inc.
ACH	3/27/2017	486.68	ADP, Inc.
ACH	3/27/2017	490.25	ADP, Inc.
ACH	3/27/2017	51,806.61	American Express
ACH	3/27/2017	89,822.16	American Express
ACH	3/27/2017	626.94	CompBenefits
ACH	3/27/2017	6,576.86	MetLife Insurance Company
ACH	3/27/2017	1,000.00	Amalfi Trading Inc
ACH	3/27/2017	35,850.31	Principal Financial Group
ACH	3/27/2017	35,321.76	Principal Financial Group

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ACH	3/27/2017	72.93	Timothy H. Johns
ACH	3/27/2017	62.52	Joel Gunter
ACH	3/27/2017	303.50	John Diep
ACH	3/28/2017	492.48	Cori Cutler Henderson
ACH	3/28/2017	30.43	Tim Vanderhoof
ACH	3/28/2017	242.91	Timothy H. Johns
ACH	3/28/2017	461.34	Joel Gunter
ACH	3/28/2017	12.45	Timothy H. Johns
ACH	3/29/2017	1,229.35	Mutual of Omaha Insurance
ACH	3/29/2017	2,660.60	Transamerica Life Insurance Company
ACH	3/29/2017	466.05	Tim Vanderhoof
ACH	3/29/2017	13.22	Griggs, Michelle
ACH	3/29/2017	52.24	Destin Wells
ACH	3/29/2017	1,493.98	Squires, Heather
ACH	3/29/2017	146.64	Susan Emanuel
ACH	3/29/2017	50.54	Destin Wells
ACH	3/30/2017	1,875.00	AIRGROUP DYNAMICS INC
ACH	3/30/2017	1,959.66	Amer Family Life Assurance dba AFLAC
Check	3/30/2017	23,662.72	HMPT, LLC
Check	3/30/2017	147.98	America's Office Source
Check	3/30/2017	26.10	Canon Solutions America, Inc.
Check	3/30/2017	988.20	Federal Express
Check	3/30/2017	1,912.21	MetLife Insurance Company
Check	3/30/2017	361.96	Office Systems International
Check	3/30/2017	392.52	Cousins OOC Owner LLC
Check	3/30/2017	9,345.46	Paetec Communications, Inc dba Windstream
Check	3/30/2017	417.00	Pitney Bowes Global Financial Services LLC
Check	3/30/2017	2,040.00	Sarah Redmond P.A.dba SST Solutions
Check	3/30/2017	296.85	Standard Coffee Service Co - ORL
Check	3/30/2017	132.13	Staples Advantage
Check	3/30/2017	277.50	Stacie Woodworth
Check	3/30/2017	30.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	3/30/2017	25,200.00	Salesforce.com, Inc.
ACH	3/30/2017	1,661.56	Paul Mitchell

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ACH	3/30/2017	144.42	Paul Mitchell
ACH	3/31/2017	1,755.20	ADP, Inc.
ACH	3/31/2017	490.25	ADP, Inc.
WIRE	3/31/2017	7,833.33	Zurcom International PTY Ltd.
		<u>\$ 2,643,017.06</u>	TOTAL