

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - MAY 2017

Payment Type	G/L Posting Date	Amount	Name
Check	5/1/2017	\$ 18,017.53	M G Investment, Inc
Check	5/1/2017	522.10	Cousins OOC Owner LLC
Check	5/1/2017	43,022.56	Parkway Properties LP dba OOC Owner LLC
Check	5/1/2017	23,662.72	HMPT, LLC
Check	5/1/2017	21,051.74	Capital Health Plan
ACH	5/1/2017	928.46	Diana Londono
ACH	5/1/2017	484.51	Jorge Riano
ACH	5/1/2017	8,600.07	United Concordia Companies Inc dba UNUM Dental
ACH	5/1/2017	287.24	United Concordia Companies Inc dba UNUM Dental
ACH	5/1/2017	2,258.62	Amer Family Life Assurance dba AFLAC
ACH	5/2/2017	2,877.00	Selma Fates
ACH	5/2/2017	1,850.21	Larry Bernaski
ACH	5/2/2017	49,891.12	Florida Blue
ACH	5/2/2017	1,169.38	Mutual of Omaha Insurance
Check	5/3/2017	243.08	AT&T Inc - Atlanta -105262
Check	5/3/2017	2,702.00	Creative Financial Staffing
Check	5/3/2017	1,030.71	EMBARQ - CenturyLink
Check	5/3/2017	490.79	Federal Express
Check	5/3/2017	2,000.00	Netwrix Corporation
Check	5/3/2017	1,080.00	Sarah Redmond P.A.dba SST Solutions
Check	5/3/2017	68.40	Standard Coffee Service Co - ORL
Check	5/3/2017	363.65	T-Mobile USA, Inc
Check	5/3/2017	1,575.00	University of Central Florida
ACH	5/3/2017	22.25	Joseph Bell
ACH	5/3/2017	539.82	CompBenefits
Check	5/4/2017	9,020.70	Okeechobee Board of County Commissioners DBA FHERO
Check	5/4/2017	7,500.00	Trade Mission Center of the Americas, Inc.
ACH	5/4/2017	300.00	Berdum, Tatiane
ACH	5/4/2017	94.03	Sean Helton
ACH	5/4/2017	4,331.96	Manuel Mencia
WIRE	5/4/2017	4,681.40	Kent Valeria
ACH	5/5/2017	375.40	Selma Fates
ACH	5/5/2017	230.40	Courtney Bacco

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ACH	5/5/2017	884.12	Larry Bernaski
ACH	5/5/2017	130.36	Timothy H. Johns
ACH	5/5/2017	90,825.71	American Express
ACH	5/6/2017	214.28	Julia Downs
ACH	5/6/2017	1,053.09	Tim Vanderhoof
ACH	5/8/2017	183.51	Fred Glickman
ACH	5/8/2017	1,195.40	Trent Shaw
ACH	5/8/2017	35,283.44	Principal Financial Group
ACH	5/9/2017	126.48	Meghan Digiacomio
ACH	5/9/2017	485.02	Courtney Bacco
ACH	5/9/2017	476.07	Diana Londono
ACH	5/9/2017	442.18	Joel Gunter
ACH	5/9/2017	783.65	Joseph Hice
ACH	5/9/2017	599.40	Berdum, Tatiane
ACH	5/9/2017	3,740.00	Cori Cutler Henderson
ACH	5/9/2017	1,419.60	Mike Grissom
ACH	5/9/2017	163.30	Andrea Moore
ACH	5/9/2017	279.72	John Diep
ACH	5/9/2017	1,337.36	Cori Cutler Henderson
ACH	5/9/2017	538.79	Destin Wells
WIRE	5/9/2017	1,600.00	Sergio LLamera
WIRE	5/10/2017	6,000.00	IBT Partners LLC
ACH	5/10/2017	490.00	Diana Londono
ACH	5/10/2017	490.00	Berdum, Tatiane
ACH	5/10/2017	37.60	American Express
WIRE	5/10/2017	13,816.50	Marriott Rive Gauche Paris
WIRE	5/10/2017	17,505.00	Florida Sports Foundation Incorporated
Check	5/11/2017	82,048.00	Military Child Education Coalition
Check	5/11/2017	78,260.63	The Principi Group
Check	5/11/2017	1,000.00	Chicago Stainless Equipment Inc
Check	5/11/2017	1,000.00	SATamazon LLC
Check	5/11/2017	4,040.00	Triton Submarines LLC
Check	5/11/2017	6,000.00	Airworthy Aerospace Industries, Inc.
Check	5/11/2017	1,760.00	America Energy, Inc.

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Check	5/11/2017	1,760.00	Scientific Control Instruments, LLC
ACH	5/11/2017	110.00	Joel Gunter
ACH	5/11/2017	21.90	Susan Emanuel
WIRE	5/11/2017	2,500.00	Forum for Development Strategies, LLC
WIRE	5/11/2017	17,500.00	Institute of Advanced Finance
WIRE	5/11/2017	15,000.00	Inteligencia Corporativa Ltda
WIRE	5/11/2017	19,575.00	OCO Global
WIRE	5/11/2017	8,333.33	Ogyn Marketing & Distribution
WIRE	5/11/2017	16,646.66	PM & Partner Marketing Consulting
WIRE	5/11/2017	7,500.00	ROI Research on Investment Inc
WIRE	5/11/2017	7,833.33	Zurcom International PTY Ltd.
WIRE	5/11/2017	7,500.00	Asistencia Y representation De Negocios
ACH	5/12/2017	1,028.53	Diana Londono
Check	5/12/2017	97.29	America's Office Source
Check	5/12/2017	548.06	AT&T Inc - Atlanta -105262
Check	5/12/2017	450.00	Brazilian-American Chamber of Commerce of Florida
Check	5/12/2017	113.94	Bright House Networks dba Spectrum Business
Check	5/12/2017	362.29	Canon Financial Services Inc
Check	5/12/2017	342.54	Comcast
Check	5/12/2017	466.66	Cox Communications Gulf Coast, LLC
Check	5/12/2017	2,702.00	Creative Financial Staffing
Check	5/12/2017	120.00	Drug Screen Solutions,Inc
Check	5/12/2017	950.00	KJAS, Inc. dba Ethical Advocate
Check	5/12/2017	1,424.52	Federal Express
Check	5/12/2017	195.00	Florida Rural Economic Development Association
Check	5/12/2017	200.00	NMMA Columbia Nautica International Boat Show
Check	5/12/2017	440.07	Office Systems International
Check	5/12/2017	55.00	Orkin LLC dba Orkin Pest Control
Check	5/12/2017	12.57	Pitney Bowes dba Purchase Power
Check	5/12/2017	88.00	Sedgwick Claims Management Services, Inc.
Check	5/12/2017	232.84	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	5/12/2017	89.97	Staples Advantage
Check	5/12/2017	466.00	Wells Fargo Financial Leasing
Check	5/12/2017	187.50	Stacie Woodworth

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Check	5/12/2017	541.68	AT&T Inc - Atlanta -105262
ACH	5/12/2017	490.25	ADP, Inc.
WIRE	5/12/2017	20,000,000.00	VISIT FLORIDA
ACH	5/13/2017	547.08	Fennell, Scott
ACH	5/13/2017	823.56	Servin. Lindsey
ACH	5/13/2017	843.01	Tim Vanderhoof
Check	5/15/2017	5,000.00	Florida Small Business Development Foundation, Inc
WIRE	5/15/2017	16,666.66	OCO Global
ACH	5/16/2017	660.00	Melanie Feran
Check	5/17/2017	30,045.51	Bay County Board of County Commissioners
Check	5/17/2017	29,499.98	Economic Development Alliance of Bay County
Check	5/17/2017	500,000.00	Polk County
ACH	5/17/2017	63.61	Destin Wells
Check	5/17/2017	30.00	Aramark Inc
Check	5/17/2017	96.84	AT&T TeleConference Services
Check	5/17/2017	144.37	Canon Solutions America, Inc.
Check	5/17/2017	11,900.25	Federal Insurance Comp dba Chubb & Son
Check	5/17/2017	379.00	CIT
Check	5/17/2017	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	5/17/2017	3,702.00	Creative Financial Staffing
Check	5/17/2017	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	5/17/2017	206.15	Federal Express
Check	5/17/2017	349.50	Holland & Knight LLP
Check	5/17/2017	21,327.00	Presidio Networked Solutions
Check	5/17/2017	220.96	Standard Coffee Service Co - ORL
Check	5/17/2017	284.36	Staples Advantage
Check	5/17/2017	150.00	Stacie Woodworth
WIRE	5/17/2017	4,681.40	Kent Valeria
Check	5/18/2017	9,000.00	Hendry County EDC, Inc.
Check	5/18/2017	9,000.00	Hendry County EDC, Inc.
Check	5/18/2017	9,000.00	Hendry County EDC, Inc.
Check	5/18/2017	1,996.44	HornerXpress Worldwide, Inc.
Check	5/18/2017	1,760.00	American Traction Systems
Check	5/18/2017	3,582.00	Halkey-Roberts Corp.

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Check	5/18/2017	15,000.00	North Florida Economic Development
Check	5/18/2017	3,500.00	Gadsden County Development Council Inc.
Check	5/18/2017	10,289.05	Okeechobee Board of County Commissioners DBA FHERO
ACH	5/18/2017	91.91	Mike Grissom
ACH	5/18/2017	839.53	Tim Vanderhoof
ACH	5/18/2017	123.42	Tim Vanderhoof
ACH	5/18/2017	1,211.29	Destin Wells
ACH	5/18/2017	1,927.35	Janet Jainarain
ACH	5/18/2017	31.00	Sean Helton
ACH	5/18/2017	125.08	Manuel Mencia
Check	5/18/2017	2,673.30	ThinkGlobal Inc.
ACH	5/19/2017	11.40	Selma Fates
ACH	5/19/2017	893.20	ADP, Inc.
ACH	5/20/2017	459.08	Michael Schiffhauer
ACH	5/20/2017	5.66	Julia Downs
ACH	5/20/2017	420.13	Carlos Guerra
ACH	5/21/2017	76.08	Fred Glickman
ACH	5/22/2017	55.48	McCaffrey, Terrance
ACH	5/22/2017	813.95	Berdum, Tatiane
ACH	5/22/2017	504.40	Joel Gunter
ACH	5/22/2017	27,783.68	Principal Financial Group
ACH	5/23/2017	40.00	Diana Londono
ACH	5/23/2017	113.80	Sharon Blake
ACH	5/23/2017	21.90	Meghan Digiacomo
ACH	5/23/2017	765.00	Brundage, Lori
ACH	5/23/2017	85.00	Cori Cutler Henderson
WIRE	5/23/2017	10,944.38	El Rosario S.A.dba Palacio Duhau-Park Hyatt Buenos Aires
Check	5/24/2017	2,310.00	Calhoun County Chamber of Commerce
Check	5/24/2017	9,000.00	Chamber of Commerce of Okeechobee County, Inc.
Check	5/24/2017	6,000.00	Kizable Kandy, LLC
Check	5/24/2017	1,395.00	Magic Tilt Trailers, Inc.
Check	5/24/2017	1,000.00	Perma-Liner Industries, LLC
Check	5/24/2017	1,000.00	Roses Delight Inc
Check	5/24/2017	1,000.00	SATamazone LLC

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Check	5/24/2017	3,100.00	Short Block Technologies Inc
Check	5/24/2017	9,600.00	Suwannee County Board of County Commissioners
Check	5/24/2017	7,000.00	University of West Florida
Check	5/24/2017	1,760.00	Venture Hive, LLC
ACH	5/24/2017	323.40	Joseph Hice
Check	5/24/2017	70.27	America's Office Source
Check	5/24/2017	182.30	Aramark Inc
Check	5/24/2017	5,260.44	Canon Financial Services Inc
Check	5/24/2017	7.61	Federal Express
Check	5/24/2017	8,985.36	Paetec Communications, Inc dba Windstream
Check	5/24/2017	210.00	Sarah Redmond P.A.dba SST Solutions
Check	5/24/2017	154.55	Staples Advantage
Check	5/24/2017	5,238.32	Verizon Wireless Services LLC - Orlando
Check	5/24/2017	455.00	Cisco WEBEX Communications, Inc
Check	5/24/2017	150.00	Stacie Woodworth
ACH	5/25/2017	381.11	Fennell, Scott
ACH	5/26/2017	1,438.20	Tim Vanderhoof
ACH	5/26/2017	2,036.78	Diana Londono
ACH	5/26/2017	40.00	Manuel Mencia
ACH	5/26/2017	142.00	Katie Richardson
ACH	5/26/2017	323.81	Bailey, Megan
ACH	5/26/2017	490.25	ADP, Inc.
ACH	5/27/2017	104.93	Squires, Heather
ACH	5/29/2017	112.68	Julia Downs
ACH	5/29/2017	386.20	Diana Londono
ACH	5/30/2017	227.38	Diana Londono
ACH	5/30/2017	46.28	Servin, Lindsey
ACH	5/30/2017	42.55	Jenna Simonetti
Check	5/31/2017	760.86	Sweetwater Organic Coffee Company
Check	5/31/2017	7,000.00	University of West Florida
ACH	5/31/2017	66.50	Diana Londono
ACH	5/31/2017	122.65	Griggs, Michelle
ACH	5/31/2017	1,251.54	Mike Grissom
ACH	5/31/2017	47.52	Bailey, Megan

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ACH	5/31/2017	2,227.91	Transamerica Life Insurance Company
WIRE	5/31/2017	1,240.61	Atradius Collections

\$ 21,507,471.75 May Total
