

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JULY 2017

Payment Type	G/L Posting date	Amount	Name
Check	7/13/2017	0.62	State of Florida
Check	7/13/2017	211.53	Arthur F. Diehl III
Check	7/13/2017	853.24	State of Florida
Check	7/20/2017	10,298.30	National Center for Simulation
Check	7/28/2017	1,622.01	Career Source Gulf Coast
Check	7/28/2017	266.00	Arthur F. Diehl III
Check	7/28/2017	385.62	ADM Mark Fitzgerald
Check	7/28/2017	336.32	Maj Gen Richard Haddad
Check	7/28/2017	715.60	Tom Neubauer
Check	7/28/2017	377.27	Barbara Stewart
Check	7/13/2017	67,515.66	State of Florida
Check	7/13/2017	3,503.00	Battlefield Clearance Team Licensing Co
Check	7/13/2017	6,000.00	Demetech Corporation
Check	7/13/2017	3,149.00	Parcus Medical LLC
Check	7/13/2017	4,000.00	Uno Aviation Inc
Check	7/13/2017	650.00	VIRGINIAN-32 Inc
Check	7/13/2017	50,000.00	Leotta Location and Design, LLC
Check	7/13/2017	24,036.95	Opportunity Florida CDC
Check	7/13/2017	1,737.28	State of Florida
Check	7/20/2017	5,817.15	Baker County Chamber of Comm.
Check	7/20/2017	9,000.00	Hardee County
Check	7/20/2017	7,143.20	Madison County Development Council
Check	7/20/2017	10,000.00	Nassau Cty Economic Dev Board
Check	7/20/2017	29,355.03	Okeechobee Board of County Commissioners DBA FHERO
Check	7/20/2017	19,700.00	Diamond View Studios LLC
Check	7/28/2017	25,000.00	Greater Fort Lauderdale Alliance
Check	7/28/2017	7,500.00	Trade Mission Center of the Americas, Inc.
Check	7/13/2017	2,857.77	Kilberg, Kellie Jo
Check	7/19/2017	123.34	America's Office Source
Check	7/19/2017	228.44	Aramark Inc
Check	7/19/2017	639.05	AT&T Inc - Atlanta -105262
Check	7/19/2017	205.06	AT&T TeleConference Services
Check	7/19/2017	113.95	Bright House Networks dba Spectrum Business
Check	7/19/2017	5,845.28	Canon Financial Services Inc
Check	7/19/2017	448.92	Canon Solutions America, Inc.
Check	7/19/2017	600.00	City of Coral Gables
Check	7/19/2017	379.00	CIT
Check	7/19/2017	497.17	Comcast
Check	7/19/2017	13,225.00	Community Systems LLC
Check	7/19/2017	6,286.86	Concur Technologies, Inc.
Check	7/19/2017	240.00	DGInvestmentIntermediateHoldings2,Inc dba Convergent Technologi
Check	7/19/2017	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	7/19/2017	2,200.00	Council of State Governments
Check	7/19/2017	256.23	Cox Communications Gulf Coast, LLC
Check	7/19/2017	1,493.10	Creative Financial Staffing
Check	7/19/2017	80.00	Drug Screen Solutions,Inc
Check	7/19/2017	395.00	Employers Assoc Forum, Inc

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JULY 2017

Check	7/19/2017	1,402.86	Federal Express
Check	7/19/2017	90.16	Florida Department of State
Check	7/19/2017	351.99	Google, Inc.
Check	7/19/2017	2,400.00	Governor's Mansion Auxiliary, Inc
Check	7/19/2017	91,557.50	Kallman Worldwide, Inc.
Check	7/19/2017	45.00	Miami-Dade Tax Collector
Check	7/19/2017	21,327.00	Presidio Networked Solutions
Check	7/19/2017	9,333.33	Phillip Rogers
Check	7/19/2017	1,680.00	Sarah Redmond P.A.dba SST Solutions
Check	7/19/2017	72.00	Sedgwick Claims Management Services, Inc.
Check	7/19/2017	226.84	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	7/19/2017	166.52	Standard Coffee Service Co - ORL
Check	7/19/2017	5,000.00	SCB, Strategy Content Branding
Check	7/19/2017	374.90	T-Mobile USA, Inc
Check	7/19/2017	77.70	ULINE, Inc.
Check	7/19/2017	1,013.00	Uniworld Business Publications
Check	7/19/2017	4,149.07	Verizon Wireless Services LLC - Orlando
Check	7/19/2017	466.00	Wells Fargo Financial Leasing
Check	7/19/2017	180.00	Stacie Woodworth
Check	7/26/2017	283.38	ADP Screening & Selection Services
Check	7/26/2017	135.91	America's Office Source
Check	7/26/2017	247.29	AT&T Inc - Atlanta -105262
Check	7/26/2017	2,089.90	Barker Advertising Specialty Co, Inc.
Check	7/26/2017	14.36	Canon Solutions America, Inc.
Check	7/26/2017	352.05	Comcast
Check	7/26/2017	23,856.15	Department of Management Servic
Check	7/26/2017	323.96	Federal Express
Check	7/26/2017	42.28	Florida Department of State
Check	7/26/2017	2,750.00	Florida Department of Revenue
Check	7/26/2017	200.00	Japan Business Association-Miami
Check	7/26/2017	10,288.28	Paetec Communications, Inc dba Windstream
Check	7/26/2017	60.00	Sarah Redmond P.A.dba SST Solutions
Check	7/26/2017	252.33	Staples Advantage
Check	7/26/2017	529.64	Cisco WEBEX Communications, Inc
Check	7/26/2017	255.00	Stacie Woodworth
Check	7/28/2017	390.00	Florida Chamber Foundation
ACH	7/3/2017	42,108.18	Florida Blue
ACH	7/3/2017	6,530.68	Florida Blue
ACH	7/3/2017	4,141.45	Florida Blue
ACH	7/3/2017	2,521.48	Florida Blue
ACH	7/3/2017	176.41	United Concordia Companies Inc dba UNUM Dental
ACH	7/3/2017	3,919.65	United Concordia Companies Inc dba UNUM Dental
ACH	7/3/2017	1,613.75	MetLife Insurance Company
ACH	7/12/2017	510.14	CompBenefits
ACH	7/3/2017	35,489.60	Principal Financial Group
ACH	7/3/2017	150.00	Principal Financial Group
ACH	7/5/2017	1,073.21	Mutual of Omaha Insurance
ACH	7/7/2017	483.11	ADP, Inc.

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JULY 2017

ACH	7/17/2017	35,058.99	Principal Financial Group
ACH	7/18/2017	2,400.00	PM & Partner Marketing Consulting
ACH	7/7/2017	5.38	Principal Financial Group
ACH	7/19/2017	71,899.34	Experia Events Pte Ltd
ACH	7/24/2017	58,546.86	Farnborough International Ltd
ACH	7/25/2017	15,000.00	Inteligencia Corporativa Ltda
ACH	7/25/2017	91,832.49	Messe Dusseldorf GmbH
ACH	7/31/2017	17,326.75	American Express
ACH	7/31/2017	2,184.84	Transamerica Life Insurance Company
ACH	7/31/2017	1,248.34	Principal Financial Group
ACH	7/19/2017	2,500.00	Forum for Development Strategies, LLC
ACH	7/21/2017	536.68	ADP, Inc.
ACH	7/21/2017	904.80	ADP, Inc.
Wire	7/19/2017	16,666.66	PM & Partner Marketing Consulting
Wire	7/19/2017	7,833.33	Zurcom International PTY Ltd.
Wire	7/19/2017	8,333.33	Ogyn Marketing & Distribution
Wire	7/19/2017	17,500.00	Institute of Advanced Finance
Wire	7/19/2017	7,500.00	ROI Research on Investment Inc
Wire	7/19/2017	19,575.00	OCO Global
Wire	7/19/2017	16,666.66	OCO Global
ACH	7/7/2017	97.29	Mike Grissom
ACH	7/9/2017	5.35	Diana Londono
ACH	7/9/2017	108.96	Julia Downs
ACH	7/1/2017	797.56	Tim Vanderhoof
ACH	7/1/2017	396.01	Carlos Guerra
ACH	7/2/2017	342.62	Courtney Bacco
ACH	7/6/2017	4,340.83	Selma Fates
ACH	7/1/2017	397.15	Mike Grissom
ACH	7/7/2017	54.72	Diana Londono
ACH	7/7/2017	404.58	Bailey, Megan
ACH	7/10/2017	434.42	Fred Glickman
ACH	7/11/2017	35.43	Judith Rebollar
ACH	7/13/2017	56.89	McCaffrey, Terrance
ACH	7/13/2017	250.00	Michael Schiffhauer
ACH	7/14/2017	53.49	Julia Downs
ACH	7/12/2017	157.40	Fred Glickman
ACH	7/10/2017	298.18	Tim Vanderhoof
ACH	7/17/2017	2,575.00	Tim Vanderhoof
ACH	7/3/2017	505.79	Servin, Lindsey
ACH	7/7/2017	1,455.46	Tim Vanderhoof
ACH	7/3/2017	676.63	Joseph Hice
ACH	7/19/2017	55.00	Julia Downs
ACH	7/8/2017	49.56	Joseph Hice
ACH	7/20/2017	451.27	McCaffrey, Terrance
ACH	7/17/2017	1,622.38	Fred Glickman
ACH	7/11/2017	1,061.71	Berdum, Tatiane
ACH	7/20/2017	260.00	Bruce Grant LLC
ACH	7/22/2017	55.11	Julia Downs

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JULY 2017

ACH	7/9/2017	2,000.24	Joel Gunter
ACH	7/20/2017	266.10	Fennell, Scott
ACH	7/12/2017	306.18	Joel Gunter
ACH	7/21/2017	183.11	Berdum, Tatiane
ACH	7/20/2017	979.76	Carlos Guerra
ACH	7/24/2017	25.00	Judith Rebollar
ACH	7/13/2017	67.00	Cori Cutler Henderson
ACH	7/21/2017	1,495.00	Cori Cutler Henderson
ACH	7/6/2017	250.00	Cori Cutler Henderson
ACH	7/9/2017	652.71	Mike Grissom
ACH	7/18/2017	324.81	Cori Cutler Henderson
ACH	7/21/2017	87.79	Sean Helton
ACH	7/16/2017	7.00	Diana Londono
ACH	7/2/2017	343.95	Berdum, Tatiane
ACH	7/21/2017	64.29	Andrea Moore
ACH	7/2/2017	318.14	Squires, Heather
ACH	7/28/2017	62.92	Sharon Blake
ACH	7/4/2017	472.16	Larry Bernaski
ACH	7/24/2017	451.31	Trent Shaw
ACH	7/13/2017	409.00	Timothy H. Johns
ACH	7/20/2017	210.00	Griggs, Michelle
ACH	7/25/2017	15.00	Katie Richardson
ACH	7/6/2017	1,730.19	John Diep
ACH	7/11/2017	260.17	Timothy H. Johns
ACH	7/21/2017	336.40	Brundage, Lori
ACH	7/28/2017	416.49	Tim Vanderhoof
ACH	7/27/2017	1,029.03	Selma Fates
ACH	7/26/2017	361.92	Berdum, Tatiane
ACH	7/25/2017	2,956.97	Fred Glickman
ACH	7/26/2017	83.88	Timothy H. Johns
ACH	7/28/2017	76.65	Berdum, Tatiane
ACH	7/7/2017	20.00	David Rodriguez
ACH	7/25/2017	615.60	Mike Grissom
ACH	7/17/2017	1,314.88	Selma Fates
ACH	7/29/2017	258.40	Timothy H. Johns
ACH	7/12/2017	1,165.80	Manuel Mencia
ACH	7/11/2017	34.58	Bhogal, Bailey
Wire	7/19/2017	7,500.00	Asistencia Y representation De Negocios
Check	7/13/2017	408,609.96	St. John&Partners Advertising&Public Relations
Check	7/20/2017	500.00	John Castro
Check	7/20/2017	647.26	Diamond View Studios LLC
Check	7/20/2017	404.95	Dave Linder
Check	7/20/2017	500.00	Paul Lo
Check	7/20/2017	81.53	Uline, Inc.
Check	7/20/2017	145.96	Win Williamson

1,800,383.17