

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - NOVEMBER 2017

Checkbook ID	Payment Type	GL Posting Date	Amount	Name
OPERATING	Check	11/2/2017	\$ 269.72	ADP Screening & Selection Services
OPERATING	Check	11/2/2017	\$ 146.70	America's Office Source
OPERATING	Check	11/2/2017	\$ 30.00	Aramark Inc
OPERATING	Check	11/2/2017	\$ 662.41	AT&T Inc - Atlanta -105262
OPERATING	Check	11/2/2017	\$ 5,000.00	Bio Florida, Inc.
OPERATING	Check	11/2/2017	\$ 5,083.04	Canon Financial Services Inc
OPERATING	Check	11/2/2017	\$ 175.45	Canon Solutions America, Inc.
OPERATING	Check	11/2/2017	\$ 342.53	Comcast
OPERATING	Check	11/2/2017	\$ 26,450.00	Community Systems LLC
OPERATING	Check	11/2/2017	\$ 5,250.00	CVENT, Inc.
OPERATING	Check	11/2/2017	\$ 991.14	EMBARQ - CenturyLink
OPERATING	Check	11/2/2017	\$ 365.07	Federal Express
OPERATING	Check	11/2/2017	\$ 30.66	Florida Department of State
OPERATING	Check	11/2/2017	\$ 375.47	Google, Inc.
OPERATING	Check	11/2/2017	\$ 3,495.00	IAMC
OPERATING	Check	11/2/2017	\$ 405.11	Office Systems International
OPERATING	Check	11/2/2017	\$ 2,220.00	Sarah Redmond P.A.dba SST Solutions
OPERATING	Check	11/2/2017	\$ 434.52	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
OPERATING	Check	11/2/2017	\$ 77.59	DTP Concepts, Inc dba Speedpro Imaging
OPERATING	Check	11/2/2017	\$ 66.31	Staples Advantage
OPERATING	Check	11/2/2017	\$ 380.07	T-Mobile USA, Inc
OPERATING	Check	11/2/2017	\$ 128.82	ULINE, Inc.
OPERATING	Check	11/2/2017	\$ 455.00	Cisco WEBEX Communications, Inc
CORPORATE-WF	Check	11/2/2017	\$ 198.74	Standard Coffee Service Co - ORL
DEFENSE TF	Check	11/6/2017	\$ 4,250.07	InDyne, Inc.
DEFENSE TF	Check	11/6/2017	\$ 21,371.70	Military Child Education Coalition
DEFENSE TF	Check	11/6/2017	\$ 74,660.63	The Principi Group
TF-MARKETING	Check	11/6/2017	\$ 284,531.73	St. John&Partners Advertising&Public Relations
GRANT-WF	Check	11/6/2017	\$ 10,000.00	City of Freeport
GRANT-WF	Check	11/6/2017	\$ 10,000.00	Gulf County Board of Commissioners
GRANT-WF	Check	11/6/2017	\$ 4,643.00	I-Tech Miami
GRANT-WF	Check	11/6/2017	\$ 9,989.00	Liberty County Chamber of Commerce
GRANT-WF	Check	11/6/2017	\$ 6,000.00	MEKCO Group, Inc.
GRANT-WF	Check	11/6/2017	\$ 7,979.40	Town of Inglis - Levy County
GRANT-WF	Check	11/6/2017	\$ 5,059.00	Morganna's Alchemy LLC
OPERATING	Credit	11/7/2017	\$ (2,500.00)	Florida Delegation, SEUS-Japan Assoc., Inc
OPERATING	Check	11/7/2017	\$ 2,500.00	Florida Delegation, SEUS-Japan Assoc., Inc
TF-MARKETING	Check	11/8/2017	\$ 10,072.63	St. John&Partners Advertising&Public Relations
OPERATING	Check	11/8/2017	\$ 2,500.00	Florida Delegation, SEUS-Japan Assoc., Inc
OPERATING	Check	11/9/2017	\$ 152.51	America's Office Source
OPERATING	Check	11/9/2017	\$ 362.29	Canon Financial Services Inc
OPERATING	Check	11/9/2017	\$ 150.00	Dorian Ellis dba Dorian's Interior Plant Care
OPERATING	Check	11/9/2017	\$ 1,384.07	Federal Express
OPERATING	Check	11/9/2017	\$ 5,750.00	Benjamin J. Gibson, P.A.
OPERATING	Check	11/9/2017	\$ 57.20	Orkin LLC dba Orkin Pest Control
OPERATING	Check	11/9/2017	\$ 94.50	Sedgwick Claims Management Services, Inc.

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OPERATING	Check	11/9/2017	\$	335.55	Staples Advantage
OPERATING	Check	11/9/2017	\$	466.00	Wells Fargo Financial Leasing
OPERATING	Check	11/9/2017	\$	115.58	Bright House Networks dba Spectrum Business
OPERATING	Check	11/17/2017	\$	21.39	AT&T TeleConference Services
OPERATING	Check	11/17/2017	\$	15.54	Canon Solutions America, Inc.
OPERATING	Check	11/17/2017	\$	253.40	Cox Communications Gulf Coast, LLC
OPERATING	Check	11/17/2017	\$	160.00	Drug Screen Solutions,Inc
OPERATING	Check	11/17/2017	\$	123.95	Federal Express
OPERATING	Check	11/17/2017	\$	5,000.00	Florida Seaports Council, Inc dba Florida Ports Council
OPERATING	Check	11/17/2017	\$	108.54	Integrated Business Group, Inc
OPERATING	Check	11/17/2017	\$	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
OPERATING	Check	11/17/2017	\$	9,997.20	Paetec Communications, Inc dba Windstream
OPERATING	Check	11/17/2017	\$	86.53	PCM Sales,Inc. dba PCM, PCM Sarcom
OPERATING	Check	11/17/2017	\$	21,327.00	Presidio Networked Solutions
OPERATING	Check	11/17/2017	\$	15,447.25	Federal Insurance Comp dba Chubb & Son
DEFENSE TF	Check	11/20/2017	\$	4,235.79	Economic Development Alliance of Bay County
GRANT-WF	Check	11/20/2017	\$	1,000.00	Amalie Oil Company
GRANT-WF	Check	11/20/2017	\$	6,000.00	Biolife, LLC
GRANT-WF	Check	11/20/2017	\$	10,000.00	Hamilton County Board of County Commissioners
GRANT-WF	Check	11/20/2017	\$	5,512.46	LOKSAK, Inc.
GRANT-WF	Check	11/20/2017	\$	1,000.00	Onicon, Inc.
GRANT-WF	Check	11/20/2017	\$	4,200.00	Avionics Support Group, Inc.
OPERATING	Check	11/21/2017	\$	1,269.09	PCM Sales,Inc. dba PCM, PCM Sarcom
TF-MARKETING	Check	11/22/2017	\$	13,500.00	Charlotte County Board of County Commissioners
TF-MARKETING	Check	11/22/2017	\$	500.00	Kristine Ciampi
TF-MARKETING	Check	11/22/2017	\$	201,730.83	St. John&Partners Advertising&Public Relations
GRANT-WF	Check	11/22/2017	\$	3,444.00	Biolife, LLC
GRANT-WF	Check	11/22/2017	\$	3,401.34	Econ Dev Cncl of Okaloosa Cty
GRANT-WF	Check	11/22/2017	\$	2,569.00	Magaya Corporation
GRANT-WF	Check	11/22/2017	\$	3,887.00	Morganna's Alchemy LLC
GRANT-WF	Check	11/22/2017	\$	3,360.00	Navalex International, Inc.
GRANT-WF	Check	11/22/2017	\$	10,000.00	Northwest Florida Business Development Council Inc
GRANT-WF	Check	11/22/2017	\$	4,497.50	Skyteam International, Co.
GRANT-WF	Check	11/22/2017	\$	6,000.00	Turbo USA Inc.
OPERATING	Check	11/22/2017	\$	145.41	Tom Neubauer
OPERATING	Check	11/22/2017	\$	151.79	Mr. Robert N. Palumbo
OPERATING	Check	11/22/2017	\$	209.83	Mr Steven C Williamson
DEFENSE TF	Check	11/22/2017	\$	167.01	Arthur F. Diehl III
DEFENSE TF	Check	11/22/2017	\$	164.02	Lt Col William Dudley
DEFENSE TF	Check	11/22/2017	\$	189.83	ADM Mark Fitzgerald
DEFENSE TF	Check	11/22/2017	\$	406.19	Tom Neubauer
DEFENSE TF	Check	11/22/2017	\$	197.93	Barbara Stewart
OPERATING	Check	11/27/2017	\$	203.30	America's Office Source
OPERATING	Check	11/27/2017	\$	251.46	AT&T Inc - Atlanta -105262
OPERATING	Check	11/27/2017	\$	5,064.84	Canon Financial Services Inc
OPERATING	Check	11/27/2017	\$	90.88	Canon Solutions America, Inc.
OPERATING	Check	11/27/2017	\$	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.

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OPERATING	Check	11/27/2017	\$ 335.72	Federal Express
OPERATING	Check	11/27/2017	\$ 50.12	Florida Department of State
OPERATING	Check	11/27/2017	\$ 10,060.15	Paetec Communications, Inc dba Windstream
OPERATING	Check	11/27/2017	\$ 143.84	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
OPERATING	Check	11/27/2017	\$ 342.86	Staples Advantage
OPERATING	Check	11/27/2017	\$ 5,268.97	Verizon Wireless Services LLC - Orlando
OPERATING	Check	11/27/2017	\$ 455.00	Cisco WEBEX Communications, Inc
OPERATING	Check	11/29/2017	\$ 44,297.86	Parkway Properties LP dba OOC Owner LLC
OPERATING	Check	11/29/2017	\$ 24,372.60	HMPT, LLC
OPERATING	Check	11/29/2017	\$ 18,292.73	M G Investment, Inc
OPERATING	Check	11/29/2017	\$ 16,904.24	Capital Health Plan
CORPORATE-WF	Check	11/30/2017	\$ 500.00	Campus Bialik Rogozin
OPERATING	Check	11/30/2017	\$ 269.72	ADP Screening & Selection Services
OPERATING	Check	11/30/2017	\$ 464.77	America's Office Source
OPERATING	Check	11/30/2017	\$ 30.00	Aramark Inc
OPERATING	Check	11/30/2017	\$ 497.16	Comcast
OPERATING	Check	11/30/2017	\$ 1,120.00	Elec & Computer Resources LLC dba Joe Newman
OPERATING	Check	11/30/2017	\$ 100.36	Federal Express
OPERATING	Check	11/30/2017	\$ 785.80	Office Systems International
OPERATING	Check	11/30/2017	\$ 786.25	Cousins OOC Owner LLC
OPERATING	Check	11/30/2017	\$ 330.00	Sarah Redmond P.A.dba SST Solutions
OPERATING	Check	11/30/2017	\$ 71.33	Staples Advantage
OPERATING	Check	11/30/2017	\$ 31,860.00	J. Rolfe Davis Insurance Agency LLC
OPERATING	Wire	11/27/2017	\$ 16,666.66	OCO Global
OPERATING	Wire	11/27/2017	\$ 17,500.00	Institute of Advanced Finance
OPERATING	Wire	11/27/2017	\$ 15,000.00	Inteligencia Corporativa Ltda
OPERATING	Wire	11/27/2017	\$ 19,575.00	OCO Global
OPERATING	Wire	11/27/2017	\$ 7,916.67	Asistencia Y representation De Negocios
OPERATING	Wire	11/27/2017	\$ 16,666.66	PM & Partner Marketing Consulting
OPERATING	Wire	11/27/2017	\$ 8,333.33	Ogyn Marketing & Distribution
OPERATING	ACH	11/1/2017	\$ 2,162.20	Amer Family Life Assurance dba AFLAC
OPERATING	ACH	11/9/2017	\$ 40,013.24	American Express
OPERATING	ACH	11/1/2017	\$ 1,710.27	MetLife Insurance Company
OPERATING	ACH	11/1/2017	\$ 371.53	United Concordia Companies Inc dba UNUM Dental
OPERATING	ACH	11/2/2017	\$ 43,260.84	Florida Blue
OPERATING	ACH	11/2/2017	\$ 2,611.36	Florida Blue
OPERATING	ACH	11/2/2017	\$ 2,597.14	Florida Blue
OPERATING	ACH	11/2/2017	\$ 2,521.48	Florida Blue
OPERATING	ACH	11/2/2017	\$ 1,162.88	Mutual of Omaha Insurance
OPERATING	ACH	11/1/2017	\$ 3,792.82	United Concordia Companies Inc dba UNUM Dental
OPERATING	ACH	11/3/2017	\$ 540.40	CompBenefits
OPERATING	ACH	11/30/2017	\$ 2,126.20	Amer Family Life Assurance dba AFLAC
OPERATING	ACH	11/8/2017	\$ 9.90	Jorge Riano
OPERATING	ACH	11/1/2017	\$ 1,078.34	Tim Vanderhoof
OPERATING	ACH	11/7/2017	\$ 822.46	Berdum, Tatiane
OPERATING	ACH	11/3/2017	\$ 329.29	Mike Grissom
OPERATING	ACH	11/20/2017	\$ 484.64	Antonacci, Peter

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OPERATING	ACH	11/8/2017	\$ 17.50	Jorge Riano
OPERATING	ACH	11/10/2017	\$ 1,160.58	Selma Fates
OPERATING	ACH	11/13/2017	\$ 2,105.61	Selma Fates
OPERATING	ACH	11/16/2017	\$ 559.91	Manuel Mencia
OPERATING	ACH	11/21/2017	\$ 1,892.12	Diana Londono
OPERATING	ACH	11/27/2017	\$ 2,726.61	Toronto Global Forum
OPERATING	ACH	11/13/2017	\$ 54.60	Sean Helton
OPERATING	ACH	11/13/2017	\$ 82.74	Sean Helton
OPERATING	ACH	11/13/2017	\$ 45.69	Melanie Feran
OPERATING	ACH	11/3/2017	\$ 949.38	Tim Vanderhoof
OPERATING	ACH	11/20/2017	\$ 1,015.32	Diana Londono
OPERATING	ACH	11/22/2017	\$ 27.96	Diana Londono
OPERATING	ACH	11/24/2017	\$ 16.00	Jorge Riano
OPERATING	ACH	11/29/2017	\$ 1,760.40	Squires, Heather
OPERATING	ACH	11/29/2017	\$ 1,359.57	Joel Gunter
OPERATING	ACH	11/30/2017	\$ 1,394.32	Tim Vanderhoof
OPERATING	ACH	11/16/2017	\$ 127.65	Joseph Bell
OPERATING	ACH	11/24/2017	\$ 1,833.80	Jorge Riano
OPERATING	ACH	11/15/2017	\$ 500.00	Paul Mitchell
OPERATING	Wire	11/27/2017	\$ 14,895.83	ROI Research on Investment Inc
OPERATING	Wire	11/27/2017	\$ 12,500.00	Forum for Development Strategies, LLC
OPERATING	ACH	11/29/2017	\$ 2,803.00	American Express
OPERATING	ACH	11/30/2017	\$ 79.08	David Rodriguez
OPERATING	ACH	11/16/2017	\$ 667.44	Manuel Mencia
OPERATING	ACH	11/30/2017	\$ 110.45	Adam Julier
OPERATING	ACH	11/1/2017	\$ 2,767.73	Andrea Moore
OPERATING	ACH	11/8/2017	\$ 61.41	Jorge Riano
OPERATING	ACH	11/24/2017	\$ 37.03	Joseph Bell
OPERATING	ACH	11/16/2017	\$ 1,227.67	Mike Grissom
OPERATING	ACH	11/17/2017	\$ 939.60	ADP, Inc.
OPERATING	ACH	11/2/2017	\$ 1,087.68	Antonacci, Peter
OPERATING	ACH	11/3/2017	\$ 319.09	Tim Vanderhoof
OPERATING	ACH	11/30/2017	\$ 1,271.53	Tim Vanderhoof
OPERATING	ACH	11/22/2017	\$ 1,509.64	David Rodriguez
OPERATING	ACH	11/6/2017	\$ 20,100.00	Hilton Tel Aviv
OPERATING	ACH	11/10/2017	\$ 620.50	Selma Fates
OPERATING	ACH	11/16/2017	\$ 1,180.98	Manuel Mencia
OPERATING	ACH	11/16/2017	\$ 720.00	Selma Fates
OPERATING	ACH	11/24/2017	\$ 1,351.97	Joseph Bell
OPERATING	ACH	11/29/2017	\$ 543.60	Jorge Riano
OPERATING	ACH	11/27/2017	\$ 822.10	DR Cellular
OPERATING	ACH	11/16/2017	\$ 5,071.35	Hilton Tel Aviv
OPERATING	ACH	11/21/2017	\$ 730.87	The Residence US Ambassador Israel dba The American Embassy
OPERATING	Wire	11/27/2017	\$ 35,652.00	3SIXZERO LTD
CORPORATE-WF	Wire	11/8/2017	\$ 58,418.67	InterContinental Miami
OPERATING	ACH	11/2/2017	\$ 695.43	Antonacci, Peter
CORPORATE-WF	Wire	11/28/2017	\$ 3,850.65	Harbinger LLC

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OPERATING	ACH	11/1/2017	\$	577.04	Tim Vanderhoof
OPERATING	ACH	11/10/2017	\$	315.00	Berdum, Tatiane
OPERATING	ACH	11/29/2017	\$	3,385.05	Michael Schifffhauer
OPERATING	ACH	11/30/2017	\$	280.04	John Diep
OPERATING	ACH	11/30/2017	\$	671.37	Tim Vanderhoof
OPERATING	ACH	11/1/2017	\$	733.39	Parsons, William
OPERATING	ACH	11/7/2017	\$	1,154.88	Trent Shaw
OPERATING	ACH	11/8/2017	\$	20.00	Jorge Riano
OPERATING	ACH	11/10/2017	\$	123.04	Berdum, Tatiane
OPERATING	ACH	11/1/2017	\$	199.00	Carlos Guerra
OPERATING	ACH	11/2/2017	\$	95.27	Antonacci, Peter
OPERATING	ACH	11/2/2017	\$	226.50	Antonacci, Peter
OPERATING	ACH	11/2/2017	\$	645.71	Antonacci, Peter
OPERATING	ACH	11/1/2017	\$	110.42	Diana Londono
OPERATING	ACH	11/2/2017	\$	467.51	Antonacci, Peter
OPERATING	ACH	11/7/2017	\$	1,114.60	Cori Cutler Henderson
OPERATING	ACH	11/22/2017	\$	870.00	Brundage, Lori
OPERATING	ACH	11/15/2017	\$	152.01	Lennon-Smith, Kelly
OPERATING	ACH	11/15/2017	\$	668.73	Alley, Nicole
OPERATING	ACH	11/30/2017	\$	516.72	Tim Vanderhoof
OPERATING	ACH	11/16/2017	\$	67.97	Caballero, John
OPERATING	ACH	11/24/2017	\$	9.04	Jorge Riano
OPERATING	ACH	11/24/2017	\$	320.12	Jorge Riano
OPERATING	ACH	11/16/2017	\$	1,169.22	Mike Grissom
OPERATING	ACH	11/29/2017	\$	106.00	Griggs, Michelle
OPERATING	ACH	11/17/2017	\$	386.84	Joel Gunter
OPERATING	ACH	11/16/2017	\$	650.66	Caballero, John
OPERATING	ACH	11/13/2017	\$	15.58	Parsons, William
OPERATING	ACH	11/30/2017	\$	212.26	Joel Gunter
OPERATING	ACH	11/29/2017	\$	42.03	Joel Gunter
OPERATING	ACH	11/22/2017	\$	328.68	David Rodriguez
OPERATING	ACH	11/10/2017	\$	349.22	Julia Downs
OPERATING	ACH	11/7/2017	\$	935.48	Berdum, Tatiane
OPERATING	ACH	11/1/2017	\$	33.97	Courtney Bacco
OPERATING	ACH	11/16/2017	\$	62.07	Bruce Grant LLC
OPERATING	ACH	11/21/2017	\$	779.40	David Rodriguez
OPERATING	ACH	11/30/2017	\$	373.84	David Rodriguez
OPERATING	ACH	11/1/2017	\$	27.15	Joseph Bell
OPERATING	ACH	11/8/2017	\$	797.29	Larry Bernaski
OPERATING	ACH	11/7/2017	\$	454.60	Parsons, William
OPERATING	ACH	11/2/2017	\$	288.29	Antonacci, Peter
OPERATING	ACH	11/1/2017	\$	77.87	Diana Londono
OPERATING	ACH	11/2/2017	\$	70.05	Servin, Lindsey
OPERATING	ACH	11/8/2017	\$	34.73	Jorge Riano
OPERATING	ACH	11/8/2017	\$	6.75	Jorge Riano
OPERATING	ACH	11/20/2017	\$	39.90	Antonacci, Peter
OPERATING	ACH	11/30/2017	\$	167.56	Joel Gunter

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OPERATING	ACH	11/22/2017	\$	243.96	Julia Downs
OPERATING	ACH	11/29/2017	\$	89.16	Julia Downs
OPERATING	ACH	11/29/2017	\$	83.04	Lorna Dusti
OPERATING	ACH	11/13/2017	\$	40,013.24	American Express
OPERATING	ACH	11/10/2017	\$	529.26	ADP, Inc.
OPERATING	ACH	11/6/2017	\$	34,370.21	Principal Financial Group
OPERATING	ACH	11/20/2017	\$	33,910.20	Principal Financial Group
OPERATING	ACH	11/24/2017	\$	525.58	ADP, Inc.
OPERATING	ACH	11/29/2017	\$	1,429.57	Antonacci, Peter
OPERATING	ACH	11/3/2017	\$	1,302.50	John Diep
OPERATING	ACH	11/1/2017	\$	1,306.68	Timothy H. Johns
OPERATING	ACH	11/1/2017	\$	1,916.44	John Diep
OPERATING	ACH	11/1/2017	\$	88.00	John Diep
OPERATING	ACH	11/29/2017	\$	2,233.86	Transamerica Life Insurance Company
OPERATING	ACH	11/2/2017	\$	969.52	Berdum, Tatiane
			\$	1,552,228.43	