

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - DECEMBER 2017
s. 288.904(6) F.S.

| Payment Type | GL Posting Date | Amount | Name |
|--------------|-----------------|-----------|--|
| Wire | 12/1/2017 | 19,350.00 | Florida Sports Foundation Incorporated |
| ACH | 12/1/2017 | 78.08 | Brenda Johnson |
| ACH | 12/1/2017 | 15.13 | Servin, Lindsey |
| ACH | 12/1/2017 | 306.49 | United Concordia Companies Inc dba UNUM Dental |
| ACH | 12/1/2017 | 204.73 | Servin, Lindsey |
| ACH | 12/1/2017 | 2,537.86 | Paul Mitchell |
| ACH | 12/1/2017 | 10.21 | Brenda Johnson |
| Wire | 12/1/2017 | 21,152.00 | Zen Aroma Catering |
| ACH | 12/1/2017 | 785.16 | Berdum, Tatiane |
| ACH | 12/1/2017 | 25.13 | Servin, Lindsey |
| ACH | 12/1/2017 | 54.58 | Timothy H. Johns |
| ACH | 12/1/2017 | 1,480.68 | Timothy H. Johns |
| ACH | 12/1/2017 | 3,820.67 | United Concordia Companies Inc dba UNUM Dental |
| ACH | 12/1/2017 | 1,566.23 | MetLife Insurance Company |
| ACH | 12/1/2017 | 126.77 | Berdum, Tatiane |
| ACH | 12/1/2017 | 13.80 | Servin, Lindsey |
| Check | 12/4/2017 | 128.25 | Kilberg, Kellie Jo |
| Check | 12/4/2017 | 1,000.00 | Aero Supply USA |
| Check | 12/4/2017 | 15,713.54 | North Florida Economic Development |
| Check | 12/4/2017 | 500.00 | Didi Caldwell |
| Check | 12/4/2017 | 3,000.00 | Pinellas County Board of County Commissioners |
| Check | 12/4/2017 | 3,039.91 | St. John&Partners Advertising&Public Relations |
| Check | 12/4/2017 | 2,150.00 | Allan Underwood & Associates, LLC dba Allan's Audio Visual |
| ACH | 12/4/2017 | 26.70 | Larry Bernaski |
| ACH | 12/4/2017 | 496.86 | CompBenefits |
| ACH | 12/4/2017 | 1,619.18 | Diana Londono |
| ACH | 12/4/2017 | 1,583.26 | Larry Bernaski |
| ACH | 12/4/2017 | 976.59 | Paul Mitchell |
| ACH | 12/4/2017 | 1,128.90 | Mutual of Omaha Insurance |
| ACH | 12/4/2017 | 525.00 | Paul Mitchell |
| ACH | 12/4/2017 | 1,270.02 | Paul Mitchell |
| ACH | 12/4/2017 | 12.02 | Larry Bernaski |
| ACH | 12/4/2017 | 188.47 | Timothy H. Johns |
| ACH | 12/4/2017 | 28,865.49 | Principal Financial Group |
| ACH | 12/5/2017 | 159.85 | McCaffrey, Terrance |
| Wire | 12/5/2017 | 8,342.00 | Hotel Camino Real dba Intercontinental Hotel Costa Rica |
| ACH | 12/5/2017 | 100.00 | Marcia Muldrow Sanders |
| ACH | 12/5/2017 | 290.22 | McCaffrey, Terrance |
| ACH | 12/5/2017 | 36.00 | Cori Cutler Henderson |
| ACH | 12/5/2017 | 71.75 | Cori Cutler Henderson |
| ACH | 12/5/2017 | 9.95 | Cori Cutler Henderson |
| ACH | 12/5/2017 | 58.55 | Parsons, William |
| ACH | 12/5/2017 | 61.38 | Cori Cutler Henderson |

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|-------|-----------|-----------|--|
| ACH | 12/5/2017 | 149.61 | Cori Cutler Henderson |
| ACH | 12/5/2017 | 160.00 | Cori Cutler Henderson |
| ACH | 12/5/2017 | 2,611.36 | Florida Blue |
| ACH | 12/5/2017 | 2,597.14 | Florida Blue |
| ACH | 12/5/2017 | 2,521.48 | Florida Blue |
| ACH | 12/5/2017 | 40,588.27 | Florida Blue |
| ACH | 12/6/2017 | 1,730.66 | Michael Schiffhauer |
| Wire | 12/6/2017 | 824.23 | Projektraum, Messe & Promotion GmbH |
| ACH | 12/6/2017 | 221.16 | Paul Mitchell |
| ACH | 12/6/2017 | 111.18 | Andrea Moore |
| ACH | 12/6/2017 | 72.09 | Parsons, William |
| Check | 12/7/2017 | 374.54 | AT&T Inc - Atlanta -105262 |
| Check | 12/7/2017 | 115.58 | Bright House Networks dba Spectrum Business |
| Check | 12/7/2017 | 362.29 | Canon Financial Services Inc |
| Check | 12/7/2017 | 13.43 | Canon Solutions America, Inc. |
| Check | 12/7/2017 | 826.31 | EMBARQ - CenturyLink |
| Check | 12/7/2017 | 72.00 | Federal Express |
| Check | 12/7/2017 | 22.96 | Florida Department of State |
| Check | 12/7/2017 | 284.52 | Google, Inc. |
| Check | 12/7/2017 | 5,000.00 | New York Chapter of Corenet Global, Inc |
| Check | 12/7/2017 | 9.00 | Office Systems International |
| Check | 12/7/2017 | 57.20 | Orkin LLC dba Orkin Pest Control |
| Check | 12/7/2017 | 659.28 | Pitney Bowes Global Financial Services LLC |
| Check | 12/7/2017 | 115.50 | Sedgwick Claims Management Services, Inc. |
| Check | 12/7/2017 | 428.90 | T-Mobile USA, Inc |
| Check | 12/7/2017 | 74.52 | Staples Advantage |
| Check | 12/7/2017 | 150.00 | Dorian Ellis dba Dorian's Interior Plant Care |
| Check | 12/7/2017 | 6,214.47 | Benjamin J. Gibson, P.A. |
| Check | 12/7/2017 | 2,150.00 | Allan Underwood & Associates, LLC dba Allan's Audio Visual |
| Check | 12/7/2017 | 35.03 | ADM Mark Fitzgerald |
| Check | 12/7/2017 | 39,238.06 | Greater Pensacola Chamber |
| Check | 12/7/2017 | 74,660.63 | The Principi Group |
| Check | 12/7/2017 | 43,795.00 | Diamond View Studios LLC |
| Check | 12/7/2017 | 15,950.00 | Meltwater News US Inc. |
| Check | 12/7/2017 | 4,500.00 | Peerless Media, LLC |
| Check | 12/7/2017 | 28,150.00 | Daytona International Speedway |
| Check | 12/7/2017 | 6,000.00 | Marine Mat, Inc |
| Check | 12/7/2017 | 6,000.00 | Palladio Beauty Group LLC |
| Check | 12/7/2017 | 3,925.00 | AeroKool Aviation Corporation |
| Check | 12/7/2017 | 812.00 | Sweetwater Organic Coffee Company |
| Check | 12/7/2017 | 4,276.00 | Thompson Pump & Manufacturing Company, Inc. |
| Check | 12/7/2017 | 1,750.00 | Turbopower, LLC |
| Check | 12/7/2017 | 3,450.00 | Vigilant Biosciences, Inc. |
| Check | 12/7/2017 | 4,512.00 | Worth International LLC dba LC Cell |

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| Check | 12/7/2017 | 5,850.00 | New York Chapter of Corenet Global, Inc |
| ACH | 12/7/2017 | 1,110.00 | Julia Downs |
| ACH | 12/8/2017 | 241.00 | David Ziemba |
| ACH | 12/8/2017 | 264.00 | Courtney Bacco |
| ACH | 12/8/2017 | 125.97 | Courtney Bacco |
| ACH | 12/8/2017 | 507.18 | ADP, Inc. |
| ACH | 12/11/2017 | 36,189.08 | American Express |
| Wire | 12/11/2017 | 23,292.00 | INTERNAL REVENUE SERVICE |
| Wire | 12/11/2017 | 425,000.00 | Zimmer, Inc. |
| ACH | 12/11/2017 | 345.12 | Trent Shaw |
| ACH | 12/11/2017 | 149.46 | Servin, Lindsey |
| ACH | 12/12/2017 | 5,884.90 | Paul Mitchell |
| Check | 12/13/2017 | 139.63 | AT&T TeleConference Services |
| Check | 12/13/2017 | 13,990.00 | Aviation Week |
| Check | 12/13/2017 | 128.25 | Mr. Jonathan Borgert |
| Check | 12/13/2017 | 12.09 | Canon Solutions America, Inc. |
| Check | 12/13/2017 | 379.00 | CIT |
| Check | 12/13/2017 | 120.00 | Drug Screen Solutions,Inc |
| Check | 12/13/2017 | 8,400.00 | DirectMarketingProductionsInc dba eventPower |
| Check | 12/13/2017 | 202.43 | Federal Express |
| Check | 12/13/2017 | 291.35 | Google, Inc. |
| Check | 12/13/2017 | 625.00 | LexisNexis, a Division of RELX Inc. |
| Check | 12/13/2017 | 351.74 | Cousins OOC Owner LLC |
| Check | 12/13/2017 | 68.54 | Pitney Bowes Global Financial Services LLC |
| Check | 12/13/2017 | 450.00 | Sarah Redmond P.A.dba SST Solutions |
| Check | 12/13/2017 | 622.68 | La Mar Orlando, LLC dba Sir Speedy Printing and Marketing |
| Check | 12/13/2017 | 368.23 | Staples Advantage |
| Check | 12/13/2017 | 466.00 | Wells Fargo Financial Leasing |
| Check | 12/13/2017 | 6,000.00 | 3Z Telecom Inc |
| Check | 12/13/2017 | 4,000.00 | Aircraft Support and Services, Inc. |
| Check | 12/13/2017 | 3,490.00 | CoreLite |
| Check | 12/13/2017 | 6,000.00 | Division 5 Labs, Inc |
| Check | 12/13/2017 | 5,343.00 | UltraTech International, Inc. |
| Check | 12/13/2017 | 13,500.00 | Charlotte County Board of County Commissioners |
| Check | 12/13/2017 | 3,000.00 | Cornett Publishing Company Inc. |
| Check | 12/13/2017 | 500.00 | Allan Underwood & Associates, LLC dba Allan's Audio Visual |
| ACH | 12/13/2017 | 1,524.32 | Messe Dusseldorf GmbH |
| ACH | 12/13/2017 | 49.61 | Berdum, Tatiane |
| ACH | 12/13/2017 | 19.58 | Berdum, Tatiane |
| ACH | 12/13/2017 | 1,051.05 | Julia Downs |
| ACH | 12/14/2017 | 1,000.00 | Michael Schifffhauer |
| ACH | 12/14/2017 | 34.00 | Manuel Mencia |
| ACH | 12/14/2017 | 51.00 | Bruce Grant LLC |
| ACH | 12/14/2017 | 288.40 | Manuel Mencia |

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|-------|------------|-----------|--|
| ACH | 12/14/2017 | 125.71 | Mike Grissom |
| ACH | 12/14/2017 | 639.00 | Manuel Mencia |
| ACH | 12/14/2017 | 106.00 | Bruce Grant LLC |
| ACH | 12/14/2017 | 694.18 | Manuel Mencia |
| ACH | 12/14/2017 | 334.32 | Parsons, William |
| ACH | 12/14/2017 | 193.17 | Mike Grissom |
| ACH | 12/14/2017 | 473.69 | Manuel Mencia |
| ACH | 12/14/2017 | 80.16 | Sean Helton |
| Check | 12/15/2017 | 29,847.68 | South Florida Progress Foundation |
| Check | 12/15/2017 | 13,813.50 | American Audio Visual, Inc |
| Check | 12/15/2017 | 547.72 | America's Office Source |
| Check | 12/15/2017 | 22.21 | Canon Solutions America, Inc. |
| Check | 12/15/2017 | 255.33 | Cox Communications Gulf Coast, LLC |
| ACH | 12/15/2017 | 111.87 | Katie Richardson |
| ACH | 12/15/2017 | 170.33 | Bailey, Megan |
| ACH | 12/15/2017 | 375.50 | Katie Richardson |
| ACH | 12/15/2017 | 155.55 | Katie Richardson |
| ACH | 12/15/2017 | 2,267.41 | Bailey, Megan |
| ACH | 12/15/2017 | 5,083.83 | Selma Fates |
| ACH | 12/15/2017 | 212.70 | Bailey, Megan |
| ACH | 12/15/2017 | 52.44 | Bailey, Megan |
| ACH | 12/18/2017 | 51.56 | Berdum, Tatiane |
| ACH | 12/18/2017 | 80.32 | Berdum, Tatiane |
| ACH | 12/18/2017 | 88.18 | Berdum, Tatiane |
| ACH | 12/18/2017 | 28,323.95 | Principal Financial Group |
| Wire | 12/19/2017 | 2,700.00 | PM & Partner Marketing Consulting |
| ACH | 12/19/2017 | 25.00 | David Rodriguez |
| Wire | 12/19/2017 | 16,666.66 | PM & Partner Marketing Consulting |
| Wire | 12/19/2017 | 8,333.33 | Ogyn Marketing & Distribution |
| Wire | 12/19/2017 | 17,500.00 | Institute of Advanced Finance |
| Wire | 12/19/2017 | 19,575.00 | OCO Global |
| Wire | 12/19/2017 | 16,666.66 | OCO Global |
| Wire | 12/19/2017 | 7,916.67 | Asistencia Y representation De Negocios |
| Wire | 12/19/2017 | 15,000.00 | Inteligencia Corporativa Ltda |
| Wire | 12/19/2017 | 12,500.00 | Forum for Development Strategies, LLC |
| Wire | 12/19/2017 | 14,895.83 | ROI Research on Investment Inc |
| Wire | 12/19/2017 | 7,833.33 | Professional Women Africa Limited, T/A Ellary Solutions - S.Afri |
| Wire | 12/19/2017 | 4,397.58 | King David Hotel |
| Wire | 12/19/2017 | 4,621.50 | 3SIXZERO LTD |
| ACH | 12/19/2017 | 630.84 | Joel Gunter |
| Check | 12/20/2017 | 155.03 | Aramark Inc |
| Check | 12/20/2017 | 90.00 | Active Protective Services |
| Check | 12/20/2017 | 182.98 | Aramark Inc |
| Check | 12/20/2017 | 5,096.14 | Canon Financial Services Inc |

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| Check | 12/20/2017 | 108.90 | DEX Imaging |
| Check | 12/20/2017 | 138.58 | Federal Express |
| Check | 12/20/2017 | 1,000.00 | Florida Chamber of Commerce, Inc |
| Check | 12/20/2017 | 1,645.00 | IAMC |
| Check | 12/20/2017 | 34,400.00 | Kallman Worldwide, Inc. |
| Check | 12/20/2017 | 450.00 | LAZ Karp Associates,LLC dba LAZ FL Parking, LLC |
| Check | 12/20/2017 | 595.00 | Peter A. Stanley |
| Check | 12/20/2017 | 78.94 | ULINE, Inc. |
| Check | 12/20/2017 | 4,958.30 | Verizon Wireless Services LLC - Orlando |
| Check | 12/21/2017 | 278.25 | Space Coast EDC |
| Check | 12/21/2017 | 7,650.00 | Flagler County Board of County Commissioners |
| Check | 12/21/2017 | 7,500.00 | Trade Mission Center of the Americas, Inc. |
| Check | 12/21/2017 | 1,386.45 | Washington County Chamber of Commerce |
| Check | 12/21/2017 | 19,700.00 | Diamond View Studios LLC |
| Check | 12/21/2017 | 24,195.52 | Florida's Great Northwest,Inc |
| Check | 12/21/2017 | 36,135.89 | St. John&Partners Advertising&Public Relations |
| Check | 12/21/2017 | 1,425.00 | American Motorcoaches, Inc |
| Check | 12/21/2017 | 15,950.00 | Meltwater News US Inc. |
| Wire | 12/21/2017 | 107,344.00 | Harry's Pizzeria Holdings, LLC |
| ACH | 12/21/2017 | 166.44 | Trent Shaw |
| ACH | 12/21/2017 | 38.47 | Julia Downs |
| ACH | 12/21/2017 | 4,923.08 | Fred Glickman |
| ACH | 12/21/2017 | 7,848.93 | Selma Fates |
| ACH | 12/21/2017 | 1,146.36 | Fred Glickman |
| ACH | 12/21/2017 | 352.56 | Melanie Feran |
| ACH | 12/21/2017 | 602.63 | Joel Gunter |
| ACH | 12/22/2017 | 1,009.20 | ADP, Inc. |
| ACH | 12/22/2017 | 518.22 | ADP, Inc. |
| ACH | 12/26/2017 | 92.65 | Kristian Jenkins |
| ACH | 12/26/2017 | 70.00 | Tim Vanderhoof |
| ACH | 12/26/2017 | 13.83 | David Ziemba |
| ACH | 12/26/2017 | 2,768.30 | Joseph Bell |
| ACH | 12/26/2017 | 261.26 | Mike Grissom |
| ACH | 12/26/2017 | 78.77 | Janet Jainarain |
| ACH | 12/26/2017 | 205.03 | Joseph Bell |
| ACH | 12/26/2017 | 527.06 | Henao, Alejandra |
| ACH | 12/26/2017 | 129.26 | Byars, Lynette |
| ACH | 12/26/2017 | 378.40 | Tim Vanderhoof |
| ACH | 12/26/2017 | 301.34 | Antonacci, Peter |
| ACH | 12/26/2017 | 852.86 | Tim Vanderhoof |
| ACH | 12/27/2017 | 1,560.66 | Kristian Jenkins |
| Check | 12/28/2017 | 98.00 | Barnett & Murphy,Inc dba BMDM |
| Check | 12/28/2017 | 4,200.00 | Miami-Dade County Beacon |
| Check | 12/28/2017 | 4,500.00 | Associated Aircraft Mfg & Sales, Inc |

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - DECEMBER 2017
s. 288.904(6) F.S.

| | | | |
|-------|------------|-----------|---|
| Check | 12/28/2017 | 9,000.00 | Bradford County Board of County Commissioners |
| Check | 12/28/2017 | 700.00 | Certified Slings, Inc. |
| Check | 12/28/2017 | 4,056.00 | DeTect, Inc. |
| Check | 12/28/2017 | 2,300.00 | GeoSurgical, LLC |
| Check | 12/28/2017 | 4,500.00 | Global Turbine Parts International Corp. |
| Check | 12/28/2017 | 4,325.00 | Great Circle Systems Inc.dba GCS-HUB |
| Check | 12/28/2017 | 5,252.00 | Levil Technology Corp. |
| Check | 12/28/2017 | 2,300.00 | Atlas American Corporation dba Pro Battery Specialist |
| Check | 12/28/2017 | 1,500.00 | Safran USA, Inc |
| Check | 12/28/2017 | 3,525.00 | YachtProjects International LLC |
| Check | 12/28/2017 | 24,372.60 | HMPT, LLC |
| Check | 12/28/2017 | 18,292.73 | M G Investment, Inc |
| Check | 12/28/2017 | 1,120.00 | Elec & Computer Resources LLC dba Joe Newman |
| Check | 12/28/2017 | 500.00 | E.S.R.I., Inc. |
| Check | 12/28/2017 | 65,736.03 | Hyland Global Solutions, LLC |
| Check | 12/28/2017 | 29,979.28 | Presidio Networked Solutions |
| Check | 12/28/2017 | 121.68 | La Mar Orlando, LLC dba Sir Speedy Printing and Marketing |
| Check | 12/28/2017 | 19,417.88 | Capital Health Plan |
| Check | 12/28/2017 | 251.29 | AT&T Inc - Atlanta -105262 |
| Check | 12/28/2017 | 368.57 | Canon Solutions America, Inc. |
| Check | 12/28/2017 | 346.54 | Comcast |
| Check | 12/28/2017 | 1,528.00 | CoStar Realty Information, Inc dba CoStar Group, Inc. |
| Check | 12/28/2017 | 24,436.19 | Department of Management Servic |
| Check | 12/28/2017 | 1,400.00 | Elec & Computer Resources LLC dba Joe Newman |
| Check | 12/28/2017 | 87.16 | Federal Express |
| Check | 12/28/2017 | 37.82 | Standard Coffee Service Co - ORL |
| Check | 12/28/2017 | 455.00 | Cisco WEBEX Communications, Inc |
| Check | 12/28/2017 | 1,039.70 | Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI |
| Check | 12/28/2017 | 9,731.59 | Paetec Communications, Inc dba Windstream |
| Wire | 12/28/2017 | 7,833.33 | Zurcom International PTY Ltd. |
| Wire | 12/28/2017 | 34,000.00 | Ogyn Marketing & Distribution |
| Wire | 12/28/2017 | 2,660.91 | Avraham Hayun |
| Wire | 12/28/2017 | 848.71 | Ziv Cohen |
| ACH | 12/28/2017 | 2,083.38 | Transamerica Life Insurance Company |
| ACH | 12/29/2017 | 2,907.66 | Amer Family Life Assurance dba AFLAC |
| ACH | 12/31/2017 | 205.00 | WageWorks, Inc. |
| ACH | 12/31/2017 | 1,117.12 | WageWorks, Inc. |

1,824,689.59