

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - JUNE 2017

Payment Type	G/L Posting Date	Amount	Name
Check	6/1/2017	235.43	Lt Col William Dudley
Check	6/1/2017	104.04	Tom Neubauer
Check	6/1/2017	266.58	Maj Gen Richard Haddad
ACH	6/1/2017	325.90	Melanie Feran
ACH	6/1/2017	33.17	Jorge Riano
ACH	6/1/2017	95.54	Joel Gunter
ACH	6/1/2017	82.02	Nathan Edwards
Check	6/1/2017	20,423.33	Capital Health Plan
Check	6/1/2017	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	6/1/2017	18,017.23	M G Investment, Inc
Check	6/1/2017	43,022.56	Parkway Properties LP dba OOC Owner LLC
Check	6/1/2017	24,372.60	HMPT, LLC
Check	6/1/2017	247.50	Stacie Woodworth
ACH	6/1/2017	4,277.41	United Concordia Companies Inc dba UNUM Dental
ACH	6/1/2017	1,691.25	MetLife Insurance Company
ACH	6/1/2017	2,258.62	Amer Family Life Assurance dba AFLAC
ACH	6/1/2017	241.99	United Concordia Companies Inc dba UNUM Dental
ACH	6/2/2017	170.50	Scholtman, Robert
ACH	6/2/2017	92.00	Lorna Dusti
ACH	6/2/2017	223.90	Tim Vanderhoof
ACH	6/2/2017	226.66	Manuel Mencia
ACH	6/2/2017	172.68	Caballero, John
ACH	6/2/2017	118.00	Squires, Heather
ACH	6/2/2017	131.36	Selma Fates
Check	6/2/2017	202.29	ADP Screening & Selection Services
Check	6/2/2017	797.61	AT&T Inc - Atlanta -105262
Check	6/2/2017	497.16	Comcast
Check	6/2/2017	3,024.00	Creative Financial Staffing
Check	6/2/2017	99.00	DEX Imaging
Check	6/2/2017	1,006.20	EMBARQ - CenturyLink
Check	6/2/2017	644.21	Federal Express
Check	6/2/2017	228.06	Florida Department of State
Check	6/2/2017	10,648.00	Holland & Knight LLP
Check	6/2/2017	202.83	H.R. Direct
Check	6/2/2017	8.00	Office Systems International
Check	6/2/2017	500.00	Florida Chamber Foundation
ACH	6/2/2017	4,841.26	Florida Blue
ACH	6/2/2017	43,271.05	Florida Blue

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ACH	6/2/2017	630.37	Florida Blue
ACH	6/2/2017	2,101.33	Florida Blue
ACH	6/2/2017	1,098.23	Mutual of Omaha Insurance
ACH	6/2/2017	35,029.57	Principal Financial Group
ACH	6/3/2017	270.85	Joseph Hice
ACH	6/3/2017	294.97	Joel Gunter
ACH	6/5/2017	400.00	Joel Gunter
ACH	6/5/2017	461.41	Paul Mitchell
ACH	6/5/2017	4,681.40	Kent Valeria
ACH	6/5/2017	502.95	CompBenefits
WIRE	6/5/2017	1,480.97	SIAE
ACH	6/5/2017	21,835.00	Florida Sports Foundation Incorporated
ACH	6/6/2017	22,700.00	NorthStar Bank
ACH	6/6/2017	321.01	Andrea Moore
ACH	6/7/2017	1,622.75	Sharon Blake
ACH	6/7/2017	8.89	Janet Jainarain
ACH	6/7/2017	763.96	Tim Vanderhoof
ACH	6/7/2017	581.19	Mike Grissom
ACH	6/7/2017	929.51	Servin, Lindsey
ACH	6/7/2017	365.83	Larry Bernaski
WIRE	6/7/2017	17,500.00	Institute of Advanced Finance
WIRE	6/7/2017	7,500.00	Asistencia Y representation De Negocios
Check	6/8/2017	78,260.63	The Principi Group
Check	6/8/2017	286.09	Arthur F. Diehl III
Check	6/8/2017	201.61	ADM Mark Fitzgerald
Check	6/8/2017	28,750.00	South Florida Progress Foundation
Check	6/8/2017	348.13	Barbara Stewart
Check	6/8/2017	6,000.00	Alps South LLC
Check	6/8/2017	4,500.00	Freezetone Products, Inc.
Check	6/8/2017	1,760.00	Geo Global Partners
Check	6/8/2017	1,760.00	Mastery Engine Center LLC, a Yanmar Company
Check	6/8/2017	1,760.00	Natural Vitamins Laboratory
Check	6/8/2017	5,940.00	OSKO, Inc.
Check	6/8/2017	1,395.00	Regal Marine Industries, Inc.
Check	6/8/2017	1,760.00	ZTZ Services International
Check	6/8/2017	1,760.00	Royal Consulting Services, Inc.
Check	6/8/2017	1,395.00	Praktek, Inc dba AERE' Marine Group
Check	6/8/2017	6,000.00	Alps South LLC
Check	6/8/2017	3,656.00	Mid-East Mfg., Inc.
Check	6/8/2017	3,948.00	Trividia Health, INC.

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Check	6/8/2017	4,780.00	Calhoun County Chamber of Commerce
ACH	6/8/2017	278.00	Julia Downs
ACH	6/8/2017	107.37	Sean Helton
ACH	6/8/2017	2,090.15	Bailey, Megan
ACH	6/8/2017	36.68	David Rodriguez
ACH	6/8/2017	520.64	Berdum, Tatiane
ACH	6/8/2017	155.71	John Diep
ACH	6/8/2017	4,374.71	Destin Wells
ACH	6/8/2017	4,384.39	Joel Gunter
Check	6/9/2017	115.90	America's Office Source
Check	6/9/2017	121.67	AT&T Inc - Atlanta -105262
Check	6/9/2017	113.95	Bright House Networks dba Spectrum Business
Check	6/9/2017	34.04	Canon Solutions America, Inc.
Check	6/9/2017	2,095.62	Concur Technologies, Inc.
Check	6/9/2017	1,512.00	Creative Financial Staffing
Check	6/9/2017	171.70	Federal Express
Check	6/9/2017	1,045.41	Google, Inc.
Check	6/9/2017	120,742.70	Hyland Global Solutions, LLC
Check	6/9/2017	195.70	Office Systems International
Check	6/9/2017	55.00	Orkin LLC dba Orkin Pest Control
Check	6/9/2017	300.00	Presidio Networked Solutions
Check	6/9/2017	930.00	Pitney Bowes dba Purchase Power
Check	6/9/2017	1,380.00	Sarah Redmond P.A.dba SST Solutions
Check	6/9/2017	72.00	Sedgwick Claims Management Services, Inc.
Check	6/9/2017	203.64	Staples Advantage
Check	6/9/2017	383.00	Thomas Reprographics, Inc,dba Thomas Printworks
Check	6/9/2017	448.65	T-Mobile USA, Inc
Check	6/9/2017	466.00	Wells Fargo Financial Leasing
Check	6/9/2017	172.50	Stacie Woodworth
ACH	6/9/2017	120.00	Julia Downs
ACH	6/9/2017	362.32	Adam Julier
ACH	6/9/2017	447.69	Manuel Mencia
ACH	6/9/2017	328.18	Manuel Mencia
ACH	6/9/2017	75.31	Destin Wells
ACH	6/9/2017	497.39	ADP, Inc.
ACH	6/9/2017	-	ADP, Inc.
ACH	6/11/2017	20.50	Susan Emanuel
ACH	6/12/2017	1,000.00	Paul Mitchell
ACH	6/12/2017	45.69	Squires, Heather
ACH	6/13/2017	15.40	Sharon Blake

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ACH	6/13/2017	20.85	Joseph Hice
ACH	6/14/2017	51.74	McCaffrey, Terrance
ACH	6/14/2017	14.02	Lennon-Smith, Kelly
ACH	6/14/2017	185.27	Julia Downs
ACH	6/14/2017	1,580.83	Fennell, Scott
ACH	6/14/2017	51.18	Joseph Hice
ACH	6/14/2017	179.00	Robert Schlotman
ACH	6/14/2017	144.53	Jacob O'Brien
WIRE	6/14/2017	448.89	J2C Communication
Check	6/15/2017	90.00	Active Protective Services
Check	6/15/2017	12,693.50	American Audio Visual, Inc
Check	6/15/2017	174.60	America's Office Source
Check	6/15/2017	30.00	Aramark Inc
Check	6/15/2017	3,000.00	Astro Travel & Tours, Inc.
Check	6/15/2017	84.44	AT&T TeleConference Services
Check	6/15/2017	362.29	Canon Financial Services Inc
Check	6/15/2017	379.00	CIT
Check	6/15/2017	252.86	Cox Communications Gulf Coast, LLC
Check	6/15/2017	1,512.00	Creative Financial Staffing
Check	6/15/2017	160.00	Drug Screen Solutions,Inc
Check	6/15/2017	86.96	Federal Express
Check	6/15/2017	75.00	FLORKOR, Florida Korean Economic Cooperation committee, Inc
Check	6/15/2017	5,031.90	Duval Partners, LLC dba Hotel Duval
Check	6/15/2017	510.54	Cousins OOC Owner LLC
Check	6/15/2017	97.20	Pitney Bowes dba Purchase Power
Check	6/15/2017	300.00	SEI Service Express Inc
Check	6/15/2017	143.84	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	6/15/2017	10,000.00	SCB, Strategy Content Branding
Check	6/15/2017	100.09	Thomas Reprographics, Inc,dba Thomas Printworks
Check	6/15/2017	286.00	Google, Inc.
ACH	6/15/2017	71.09	Manuel Mencia
ACH	6/15/2017	358.40	Carlos Guerra
ACH	6/15/2017	170.00	Joseph Hice
Check	6/16/2017	450.00	Residence Inn Tallahassee
Check	6/16/2017	2,658.00	SSI America, Inc dba Bluvision
Check	6/16/2017	25,000.00	Business Dev Brd of Plm Bch
Check	6/16/2017	13,559.17	Okeechobee Board of County Commissioners DBA FHERO
ACH	6/16/2017	987.97	David Rodriguez
ACH	6/16/2017	1,118.40	Trent Shaw
ACH	6/16/2017	39.00	David Ziemba

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ACH	6/16/2017	13.76	Selma Fates
WIRE	6/16/2017	2,500.00	Forum for Development Strategies, LLC
WIRE	6/16/2017	15,000.00	Inteligencia Corporativa Ltda
WIRE	6/16/2017	19,575.00	OCO Global
WIRE	6/16/2017	16,666.66	PM & Partner Marketing Consulting
WIRE	6/16/2017	7,500.00	ROI Research on Investment Inc
WIRE	6/16/2017	7,833.33	Zurcom International PTY Ltd.
WIRE	6/16/2017	16,666.66	OCO Global
WIRE	6/16/2017	5,900.00	PM & Partner Marketing Consulting
WIRE	6/16/2017	5,000.00	PM & Partner Marketing Consulting
ACH	6/16/2017	405.51	United Healthcare Insurance Company
ACH	6/17/2017	36.18	Julia Downs
ACH	6/17/2017	859.85	Courtney Bacco
ACH	6/17/2017	895.92	Mildred Morales
ACH	6/17/2017	1,094.91	Katie Richardson
ACH	6/19/2017	48.82	Joseph Hice
ACH	6/19/2017	1,595.00	Squires, Heather
ACH	6/19/2017	35,685.34	Principal Financial Group
ACH	6/20/2017	848.67	Fennell, Scott
ACH	6/20/2017	13.31	Julia Downs
ACH	6/20/2017	208.86	Tim Vanderhoof
ACH	6/20/2017	25.00	Berdum, Tatiane
ACH	6/20/2017	699.15	Mike Grissom
ACH	6/20/2017	1,700.00	Timothy H. Johns
Check	6/21/2017	247.29	AT&T Inc - Atlanta -105262
Check	6/21/2017	4,641.59	Canon Financial Services Inc
Check	6/21/2017	545.29	Canon Solutions America, Inc.
Check	6/21/2017	1,512.00	Creative Financial Staffing
Check	6/21/2017	1,350.92	Elec & Computer Resources LLC dba Joe Newman
Check	6/21/2017	558.93	Federal Express
Check	6/21/2017	9,500.00	Halcyon Business Publications, Inc
Check	6/21/2017	444.48	Cousins OOC Owner LLC
Check	6/21/2017	21,327.00	Presidio Networked Solutions
Check	6/21/2017	3,640.68	Verizon Wireless Services LLC - Orlando
Check	6/21/2017	455.00	Cisco WEBEX Communications, Inc
Check	6/21/2017	345.00	Stacie Woodworth
ACH	6/21/2017	1,314.01	Mike Grissom
ACH	6/21/2017	1,712.82	Bruce Grant LLC
ACH	6/21/2017	1,217.01	Courtney Bacco
ACH	6/21/2017	1,398.37	Diana Londono

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ACH	6/21/2017	2,342.95	Manuel Mencia
ACH	6/21/2017	1,611.54	McCaffrey, Terrance
ACH	6/21/2017	1,686.25	Mike Grissom
ACH	6/22/2017	250.11	Kristian Jenkins
ACH	6/22/2017	2,933.05	Melanie Feran
ACH	6/22/2017	40.00	Selma Fates
Check	6/23/2017	1,650.00	All_Fit Automotive, LLC
Check	6/23/2017	4,028.00	3Z Telecom Inc
Check	6/23/2017	3,500.00	Nature Coast Business Development Council, Inc.
Check	6/23/2017	17,400.00	North Florida Economic Development
Check	6/23/2017	3,015.00	US DEFIB Medical Technologies LLC
Check	6/23/2017	22.12	Florida Department of State
ACH	6/23/2017	359.20	Judith Rebolgar
ACH	6/23/2017	1,637.07	Fred Glickman
ACH	6/23/2017	299.00	Sharon Blake
ACH	6/23/2017	1,105.80	Fred Glickman
ACH	6/23/2017	1,921.18	Tim Vanderhoof
ACH	6/23/2017	493.82	ADP, Inc.
ACH	6/23/2017	916.40	ADP, Inc.
ACH	6/24/2017	993.36	Fred Glickman
ACH	6/24/2017	5.20	Joseph Hice
ACH	6/24/2017	4,492.92	Paul Mitchell
ACH	6/25/2017	395.00	Fennell, Scott
ACH	6/25/2017	15.00	Squires, Heather
ACH	6/25/2017	15.00	Melanie Feran
ACH	6/25/2017	15.00	Courtney Bacco
ACH	6/25/2017	15.00	Susan Emanuel
ACH	6/25/2017	15.00	Brundage, Lori
ACH	6/25/2017	395.00	Joseph Hice
ACH	6/25/2017	15.00	Servin, Lindsey
ACH	6/25/2017	15.00	Julia Downs
ACH	6/25/2017	395.00	Michael Schiffhauer
ACH	6/25/2017	395.00	Selma Fates
ACH	6/25/2017	395.00	Paul Mitchell
ACH	6/25/2017	395.00	Fred Glickman
ACH	6/25/2017	1,630.41	Cori Cutler Henderson
ACH	6/25/2017	15.00	Sharon Blake
ACH	6/25/2017	15.00	Berdum, Tatiane
ACH	6/25/2017	38.14	Jorge Riano
ACH	6/25/2017	15.00	Carlos Guerra

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ACH	6/25/2017	15.00	Sean Helton
ACH	6/25/2017	1,081.82	Joseph Hice
ACH	6/25/2017	38.43	Timothy H. Johns
ACH	6/26/2017	156.56	Susan Emanuel
ACH	6/26/2017	815.70	Diana Londono
ACH	6/26/2017	451.51	Berdum, Tatiane
WIRE	6/26/2017	6,887.00	American Express
WIRE	6/26/2017	2,239.76	American Express
WIRE	6/26/2017	8,333.33	Ogyn Marketing & Distribution
ACH	6/27/2017	14.99	Squires, Heather
ACH	6/27/2017	41.31	McCaffrey, Terrance
ACH	6/28/2017	540.50	Mike Grissom
ACH	6/28/2017	421.44	Griggs, Michelle
ACH	6/28/2017	36.00	Bruce Grant LLC
WIRE	6/28/2017	3,256.74	Amer Family Life Assurance dba AFLAC
Check	6/29/2017	191.37	ADP Screening & Selection Services
Check	6/29/2017	245.64	America's Office Source
Check	6/29/2017	16,652.87	Capital Health Plan
Check	6/29/2017	8,200.00	Cherry Bekaert
Check	6/29/2017	154.62	Comcast
Check	6/29/2017	1,512.00	Creative Financial Staffing
Check	6/29/2017	291.36	Federal Express
Check	6/29/2017	121.26	Integrated Business Group, Inc
Check	6/29/2017	391.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	6/29/2017	18,017.23	M G Investment, Inc
Check	6/29/2017	76.28	Office Systems International
Check	6/29/2017	43,022.56	Parkway Properties LP dba OOC Owner LLC
Check	6/29/2017	9,324.07	Paetec Communications, Inc dba Windstream
Check	6/29/2017	122.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	6/29/2017	988.11	Staples Advantage
Check	6/29/2017	23,137.60	HMPT, LLC
Check	6/29/2017	225.00	Stacie Woodworth
WIRE	6/29/2017	2,403.00	Transamerica Life Insurance Company
ACH	6/29/2017	3,593.53	Selma Fates
ACH	6/29/2017	538.25	Courtney Bacco
ACH	6/29/2017	22.70	Courtney Bacco
Check	6/30/2017	1,550.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	6/30/2017	625.92	John Walsh
Check	6/30/2017	162,250.00	Arsenal Venture Partners Inc dba Milcom Venture Partners
Check	6/30/2017	8,400.00	Cherry Bekaert

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WIRE	6/30/2017	81,125.00	Arsenal Venture Partners Inc dba Milcom Venture Partners
Check	6/30/2017	1,000.00	2Lyons Aerospace LLC
Check	6/30/2017	5,000.00	AeroStar Training Services LLC
Check	6/30/2017	3,190.00	Allied Steel Buildings Inc.
Check	6/30/2017	1,000.00	Alva Jade Enterprises Inc
Check	6/30/2017	4,200.00	Avionics Support Group, Inc.
Check	6/30/2017	1,395.00	Florida Floats Inc dba Bellingham Marine Industries
Check	6/30/2017	1,000.00	Concept II Cosmetics, LLC
Check	6/30/2017	7,500.00	Economic Dvlpt Commission of Fl Space Coast
Check	6/30/2017	11,566.00	EDC of Sarasota County
Check	6/30/2017	3,280.00	Field Forensics, Inc.
Check	6/30/2017	7,500.00	Florida Rural Economic Development Association
Check	6/30/2017	9,000.00	Glades County EDC
Check	6/30/2017	7,500.00	Greater Miami Chamber of Commerce, Inc
Check	6/30/2017	1,760.00	Innova Eco Building System, LLC
Check	6/30/2017	350.00	Puregreen Health , Inc.
Check	6/30/2017	1,000.00	SATamazone LLC
Check	6/30/2017	1,223.00	SkyPaxxx Interior Repairs, LLC
Check	6/30/2017	7,000.00	University of West Florida
Check	6/30/2017	255.60	America's Office Source
Check	6/30/2017	9.55	Canon Solutions America, Inc.
Check	6/30/2017	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	6/30/2017	249.08	Federal Express
Check	6/30/2017	105.00	NOTARY PUBLIC UNDERWRITERS, INC
Check	6/30/2017	201.24	Office Systems International
Check	6/30/2017	57.20	Orkin LLC dba Orkin Pest Control
Check	6/30/2017	1,492.00	Univ of North Florida SBDC
Check	6/30/2017	986.32	EMBARQ - CenturyLink
Check	6/30/2017	960.00	Sarah Redmond P.A.dba SST Solutions
Check	6/30/2017	150.00	Stacie Woodworth
Check	6/30/2017	15,000.00	Cherry Bekaert
ACH	6/30/2017	22,330.00	Florida Sports Foundation Incorporated

<u>\$</u>	<u>1,457,642.05</u>	June Total
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