

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2017

Payment Type	GL Posting Date	Amount	Name
ACH	8/1/2017	2,125.96	Amer Family Life Assurance dba AFLAC
ACH	8/1/2017	1,682.34	MetLife Insurance Company
ACH	8/1/2017	32,753.08	Principal Financial Group
ACH	8/1/2017	176.41	United Concordia Companies Inc dba UNUM Dental
ACH	8/1/2017	4,108.64	United Concordia Companies Inc dba UNUM Dental
ACH	8/1/2017	67.00	Cori Cutler Henderson
ACH	8/1/2017	1,495.00	Cori Cutler Henderson
ACH	8/1/2017	250.00	Cori Cutler Henderson
ACH	8/1/2017	652.71	Mike Grissom
ACH	8/1/2017	324.81	Cori Cutler Henderson
ACH	8/1/2017	87.79	Sean Helton
ACH	8/1/2017	7.00	Diana Londono
ACH	8/1/2017	343.95	Berdum, Tatiane
Check	8/1/2017	509.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	8/1/2017	43,022.56	Parkway Properties LP dba OOC Owner LLC
Check	8/1/2017	18,538.10	Capital Health Plan
Check	8/1/2017	18,017.23	M G Investment, Inc
Check	8/1/2017	24,372.60	HMPT, LLC
Check	8/1/2017	18,538.10	Capital Health Plan
Check	8/1/2017	509.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	8/1/2017	18,017.23	M G Investment, Inc
Check	8/1/2017	43,022.56	Parkway Properties LP dba OOC Owner LLC
Check	8/1/2017	24,372.60	HMPT, LLC
ACH	8/2/2017	48,570.53	Florida Sports Foundation Incorporated
ACH	8/2/2017	2,597.14	Florida Blue
ACH	8/2/2017	2,611.36	Florida Blue
ACH	8/2/2017	2,521.48	Florida Blue
ACH	8/2/2017	44,556.32	Florida Blue
ACH	8/2/2017	1,148.04	Mutual of Omaha Insurance
ACH	8/2/2017	64.29	Andrea Moore
ACH	8/2/2017	318.14	Squires, Heather
ACH	8/2/2017	62.92	Sharon Blake
ACH	8/2/2017	472.16	Larry Bernaski
ACH	8/2/2017	451.31	Trent Shaw
ACH	8/2/2017	38.43	Timothy H. Johns
ACH	8/2/2017	409.00	Timothy H. Johns
ACH	8/2/2017	210.00	Griggs, Michelle
ACH	8/2/2017	15.00	Katie Richardson
ACH	8/3/2017	502.96	CompBenefits
ACH	8/3/2017	1,730.19	John Diep
ACH	8/3/2017	260.17	Timothy H. Johns
ACH	8/3/2017	336.40	Brundage, Lori

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2017

ACH	8/3/2017	1,295.00	Squires, Heather
ACH	8/3/2017	416.49	Tim Vanderhoof
ACH	8/4/2017	507.18	ADP, Inc.
ACH	8/8/2017	1,029.03	Selma Fates
ACH	8/8/2017	30.59	David Rodriguez
ACH	8/8/2017	361.92	Berdum, Tatiane
ACH	8/8/2017	21.29	Lorna Dusti
ACH	8/8/2017	2,956.97	Fred Glickman
ACH	8/8/2017	83.88	Timothy H. Johns
ACH	8/8/2017	76.65	Berdum, Tatiane
ACH	8/8/2017	15.00	Janet Jainarain
ACH	8/8/2017	20.00	David Rodriguez
ACH	8/8/2017	615.60	Mike Grissom
ACH	8/8/2017	1,314.88	Selma Fates
ACH	8/8/2017	258.40	Timothy H. Johns
ACH	8/8/2017	1,165.80	Manuel Mencia
Check	8/8/2017	18,750.00	STRYD
ACH	8/9/2017	8,862.86	American Express
ACH	8/10/2017	52,116.02	InterContinental Miami
Wire	8/10/2017	7,999,784.42	VISIT FLORIDA
ACH	8/14/2017	35,180.47	Principal Financial Group
ACH	8/14/2017	405.87	McCaffrey, Terrance
ACH	8/14/2017	527.29	Bruce Grant LLC
ACH	8/14/2017	34.58	Bhogal, Bailey
Check	8/14/2017	13,750.00	Tech-Tronics Productions, Inc.
Check	8/14/2017	74,660.63	The Principi Group
Check	8/14/2017	5,700.00	Highland Cnty Eco Dev Comm
Check	8/14/2017	3,750.00	Aviation Inflatables Inc.
Check	8/14/2017	6,000.00	PARTSBASE INC
Check	8/14/2017	700.00	SL Financial Inc
Check	8/14/2017	2,555.00	North Florida Economic Development
Check	8/14/2017	34,239.45	Global Experience Specialists, Inc.
Check	8/14/2017	228,297.25	St. John&Partners Advertising&Public Relations
Check	8/14/2017	10,000.00	UCF Research Foundation
Check	8/14/2017	61,964.84	St. John&Partners Advertising&Public Relations
Check	8/14/2017	29,645.00	Diamond View Studios LLC
Check	8/14/2017	3,798.30	Heritage Trade Show Services
Check	8/14/2017	1,373.09	Florida's Great Northwest,Inc
Check	8/14/2017	5,800.00	Miami-Dade County Beacon
Check	8/14/2017	74,660.63	The Principi Group
Check	8/14/2017	5,000.00	Doolittle Institute
Check	8/14/2017	33,850.08	Tampa Bay Defense Alliance, Inc.
Check	8/14/2017	4,028.00	3Z Telecom Inc

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2017

Check	8/14/2017	3,942.00	Bolduc Investment Corp dba ESCO
Check	8/14/2017	2,310.00	Calhoun County Chamber of Commerce
Check	8/14/2017	3,750.00	Dayton Granger Inc
Check	8/14/2017	3,670.00	Magaya Corporation
Check	8/14/2017	10,000.00	North Florida Economic Development
Check	8/14/2017	2,022.67	Okeechobee Board of County Commissioners DBA FHERO
Check	8/14/2017	7,500.00	Trade Mission Center of the Americas, Inc.
ACH	8/15/2017	185.89	Diana Londono
Check	8/15/2017	75.88	America's Office Source
Check	8/15/2017	646.05	AT&T Inc - Atlanta -105262
Check	8/15/2017	99.95	AVTECH Software, Inc.
Check	8/15/2017	3,950.00	Bio Florida, Inc.
Check	8/15/2017	2,117.49	Blueberry Ink
Check	8/15/2017	113.95	Bright House Networks dba Spectrum Business
Check	8/15/2017	362.29	Canon Financial Services Inc
Check	8/15/2017	19,440.00	Cherry Bekaert
Check	8/15/2017	76.13	City of Coral Gables
Check	8/15/2017	7,500.00	Convergent Commerce Group LLC
Check	8/15/2017	10,000.00	Council of the Americas
Check	8/15/2017	309.91	Federal Express
Check	8/15/2017	33.60	Florida Department of State
Check	8/15/2017	361.40	Google, Inc.
Check	8/15/2017	5,107.17	Inflow Communications, Inc
Check	8/15/2017	431.60	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	8/15/2017	322.73	Miami Herald
Check	8/15/2017	267.00	Office Systems International
Check	8/15/2017	461.96	Cousins OOC Owner LLC
Check	8/15/2017	57.20	Orkin LLC dba Orkin Pest Control
Check	8/15/2017	778.70	PCM Sales, Inc. dba PCM, PCM Sarcom
Check	8/15/2017	9,333.33	Phillip Rogers
Check	8/15/2017	88.00	Sedgwick Claims Management Services, Inc.
Check	8/15/2017	470.63	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	8/15/2017	30.00	Spacial Nutrients, Inc
Check	8/15/2017	212.39	Staples Advantage
Check	8/15/2017	2,814.00	ThinkGlobal Inc.
Check	8/15/2017	367.07	T-Mobile USA, Inc
Check	8/15/2017	466.00	Wells Fargo Financial Leasing
Check	8/15/2017	442.50	Stacie Woodworth
ACH	8/16/2017	25.20	Berdum, Tatiane
ACH	8/16/2017	100.78	Destin Wells
ACH	8/16/2017	22.99	Michael Schiffhauer
ACH	8/16/2017	1,000.00	Michael Schiffhauer
ACH	8/16/2017	963.29	Cori Cutler Henderson

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2017

ACH	8/16/2017	26.66	Michael Schiffhauer
ACH	8/16/2017	58.49	Parsons, William
ACH	8/16/2017	70.82	Destin Wells
ACH	8/16/2017	25.00	Berdum, Tatiane
ACH	8/16/2017	103.03	Julia Downs
ACH	8/17/2017	66.93	Lorna Dusti
Check	8/17/2017	54.38	Standard Coffee Service Co - ORL
Check	8/17/2017	1,146.14	Abbott Capital Management, LLC
Check	8/17/2017	17,605.50	American Audio Visual, Inc
Check	8/17/2017	182.98	ARAMARK
Check	8/17/2017	241.71	AT&T TeleConference Services
Check	8/17/2017	126.60	Canon Solutions America, Inc.
Check	8/17/2017	760.00	Cherry Bekaert
Check	8/17/2017	464.33	CIT
Check	8/17/2017	257.59	Cox Communications Gulf Coast, LLC
Check	8/17/2017	160.00	Drug Screen Solutions,Inc
Check	8/17/2017	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	8/17/2017	169.47	Federal Express
Check	8/17/2017	34.00	Inflow Communications, Inc
Check	8/17/2017	4,320.00	Integrated Business Group, Inc
Check	8/17/2017	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	8/17/2017	21,327.00	Presidio Networked Solutions
Check	8/17/2017	540.00	Sarah Redmond P.A.dba SST Solutions
Check	8/17/2017	1,361.82	Smartsheet Inc.
Check	8/17/2017	163.66	Staples Advantage
Check	8/17/2017	90.00	Stacie Woodworth
Check	8/17/2017	54.38	Standard Coffee Service Co - ORL
Check	8/17/2017	54.38	Standard Coffee Service Co - ORL
Check	8/17/2017	1,146.14	Abbott Capital Management, LLC
Check	8/17/2017	17,605.50	American Audio Visual, Inc
Check	8/17/2017	182.98	ARAMARK
Check	8/17/2017	241.71	AT&T TeleConference Services
Check	8/17/2017	126.60	Canon Solutions America, Inc.
Check	8/17/2017	760.00	Cherry Bekaert
Check	8/17/2017	464.33	CIT
Check	8/17/2017	257.59	Cox Communications Gulf Coast, LLC
Check	8/17/2017	160.00	Drug Screen Solutions,Inc
Check	8/17/2017	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	8/17/2017	169.47	Federal Express
Check	8/17/2017	34.00	Inflow Communications, Inc
Check	8/17/2017	4,320.00	Integrated Business Group, Inc
Check	8/17/2017	450.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	8/17/2017	21,327.00	Presidio Networked Solutions

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2017

Check	8/17/2017	540.00	Sarah Redmond P.A.dba SST Solutions
Check	8/17/2017	1,361.82	Smartsheet Inc.
Check	8/17/2017	163.66	Staples Advantage
Check	8/17/2017	90.00	Stacie Woodworth
ACH	8/18/2017	510.86	ADP, Inc.
ACH	8/18/2017	893.20	ADP, Inc.
ACH	8/18/2017	18.77	Courtney Bacco
ACH	8/18/2017	748.16	Joseph Bell
Wire	8/24/2017	15,000.00	Inteligencia Corporativa Ltda
Wire	8/24/2017	14,895.83	ROI Research on Investment Inc
Wire	8/24/2017	16,666.66	PM & Partner Marketing Consulting
Wire	8/24/2017	17,500.00	Institute of Advanced Finance
Wire	8/24/2017	16,666.66	OCO Global
Wire	8/24/2017	19,575.00	OCO Global
Wire	8/24/2017	8,333.33	Ogyn Marketing & Distribution
Wire	8/25/2017	7,833.33	Zurcom International PTY Ltd.
Wire	8/25/2017	12,500.00	Forum for Development Strategies, LLC
Wire	8/25/2017	7,500.00	Asistencia Y representation De Negocios
ACH	8/25/2017	5.95	Fennell, Scott
ACH	8/25/2017	19.12	Sean Helton
ACH	8/25/2017	29.38	Berdum, Tatiane
ACH	8/25/2017	294.82	Julia Downs
ACH	8/25/2017	23.84	Servin. Lindsey
ACH	8/25/2017	277.40	Tim Vanderhoof
ACH	8/25/2017	15.00	Parsons, William
ACH	8/25/2017	1,828.96	Fred Glickman
ACH	8/25/2017	286.40	Servin. Lindsey
ACH	8/25/2017	15.00	Joseph Bell
ACH	8/25/2017	214,000.00	FL First Capital Finance Corp
Check	8/25/2017	30,470.17	St. John&Partners Advertising&Public Relations
Check	8/25/2017	10,000.00	UCF Research Foundation
ACH	8/28/2017	36,490.79	Principal Financial Group
ACH	8/28/2017	106.43	Irizarry, Lori
ACH	8/28/2017	395.00	Tim Vanderhoof
ACH	8/28/2017	542.73	Squires, Heather
ACH	8/28/2017	286.40	Berdum, Tatiane
ACH	8/28/2017	603.33	Diana Londono
ACH	8/28/2017	406.86	Sharon Blake
ACH	8/28/2017	42.75	Servin. Lindsey
ACH	8/28/2017	297.40	Squires, Heather
ACH	8/28/2017	396.34	Tim Vanderhoof
ACH	8/28/2017	79.00	Brundage, Lori
ACH	8/28/2017	38.96	Squires, Heather

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2017

ACH	8/28/2017	1,172.95	Tim Vanderhoof
ACH	8/28/2017	147.15	Fred Glickman
ACH	8/28/2017	355.77	Brundage, Lori
ACH	8/28/2017	1,043.76	Berdum, Tatiane
ACH	8/28/2017	27.15	Joseph Bell
ACH	8/29/2017	416.67	Asistencia Y representation De Negocios
ACH	8/29/2017	76.32	Joel Gunter
ACH	8/29/2017	82.38	Berdum, Tatiane
ACH	8/29/2017	74.97	Adam Julier
ACH	8/29/2017	54.95	Joel Gunter
ACH	8/29/2017	118.70	Joel Gunter
ACH	8/29/2017	67.84	Carlos Guerra
ACH	8/29/2017	96.28	Cori Cutler Henderson
ACH	8/29/2017	732.78	Parsons, William
ACH	8/29/2017	426.84	Bruce Grant LLC
ACH	8/29/2017	11.14	Fred Glickman
ACH	8/29/2017	2,202.99	Transamerica Life Insurance Company
ACH	8/29/2017	18,440.44	American Express-Joe Hice-TMFL
ACH	8/29/2017	21,246.35	American Express-Joe Hice-TMFL
Check	8/29/2017	43,022.56	Parkway Properties LP dba OOC Owner LLC
Check	8/29/2017	24,372.60	HMPT, LLC
Check	8/29/2017	18,292.73	M G Investment, Inc
ACH	8/30/2017	83.64	Joseph Hice
ACH	8/30/2017	296.40	Melanie Feran
ACH	8/30/2017	2,224.96	Amer Family Life Assurance dba AFLAC
Check	8/30/2017	700.00	Certified Slings, Inc.
Check	8/30/2017	5,700.00	Highlands County Board of County Commissioners
Check	8/30/2017	1,213.00	LOKSAK, Inc.
Check	8/30/2017	14,256.40	North Florida Economic Development
ACH	8/31/2017	193.02	David Ziemba
ACH	8/31/2017	13.75	Alley, Nicole
ACH	8/31/2017	300.00	Sean Helton
ACH	8/31/2017	135.75	Katie Richardson
ACH	8/31/2017	225.00	David Rodriguez
ACH	8/31/2017	374.99	Fennell, Scott
ACH	8/31/2017	205.00	WageWorks, Inc.
ACH	8/31/2017	3,912.42	WageWorks, Inc.
Check	8/31/2017	5,000.00	Florida Chamber Foundation

\$ 9,892,168.87 September Total