

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - SEPTEMBER 2016

Payment Type	Date	Amount	Name
ACH	9/1/2016	655.00	Joseph Hice
ACH	9/1/2016	199.51	Manuel Mencia
ACH	9/1/2016	173.70	Joseph Hice
ACH	9/1/2016	5,925.06	MetLife Insurance Company
ACH	9/2/2016	454.55	ADP, Inc.
ACH	9/6/2016	526.40	CompBenefits
ACH	9/6/2016	526.40	CompBenefits
ACH	9/6/2016	1,056.36	Joseph Hice
ACH	9/6/2016	2,063.76	Tim Vanderhoof
ACH	9/6/2016	3,277.30	Andrea Moore
Check	9/7/2016	56,250.00	Military Child Education Coalition
Check	9/7/2016	20,005.11	Tampa Bay Defense Alliance, Inc.
Check	9/7/2016	9,234.00	The Principi Group
Check	9/7/2016	819.06	AT&T Inc
Check	9/7/2016	113.94	Bright House Networks
Check	9/7/2016	332.56	Capital Office Products
Check	9/7/2016	271.00	Federal Express
Check	9/7/2016	1,198.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	9/7/2016	293.22	Google, Inc.
Check	9/7/2016	26,556.43	J. Rolfe Davis Insurance Agency LLC
Check	9/7/2016	600.00	Sarah Redmond P.A.dba SST Solutions
Check	9/7/2016	100.00	Sedgwick Claims Management Services, Inc.
Check	9/7/2016	163.54	Staples Advantage
Check	9/7/2016	55.00	Orkin LLC dba Orkin Pest Control
WIRE	9/7/2016	11,434.56	Drive International
ACH	9/8/2016	13.90	Timothy H. Johns
ACH	9/8/2016	594.46	Bruce Grant LLC
ACH	9/8/2016	185.29	Larry Bernaski
ACH	9/8/2016	250.44	John Diep
ACH	9/8/2016	17.00	Berdum, Tatiane
ACH	9/8/2016	61.53	Timothy H. Johns
ACH	9/8/2016	1,481.09	Timothy H. Johns
ACH	9/8/2016	535.43	Larry Bernaski
ACH	9/8/2016	50.00	Squires, Heather

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - SEPTEMBER 2016

Payment Type	Date	Amount	Name
ACH	9/8/2016	522.16	Squires, Heather
ACH	9/8/2016	1,600.00	Orthomerica Products
WIRE	9/8/2016	429.50	El Rosario S.A.dba Palacio Duhau-Park Hyatt Buenos Aires
Check	9/9/2016	1,375.00	Academy Bus LLC
Check	9/9/2016	2,340.00	The Commissary dba Frog Commissary
Check	9/9/2016	83,380.00	Penton Media Inc.
Check	9/9/2016	199.00	SkillPath Seminars
ACH	9/9/2016	15.00	Melanie Feran
ACH	9/9/2016	34.97	Julia Downs
ACH	9/9/2016	136.97	Susan Emanuel
ACH	9/9/2016	170,153.44	ADP
Check	9/12/2016	74,660.63	The Principi Group
Check	9/12/2016	90.00	Active Protective Services
Check	9/12/2016	650.00	Bureau of Economic Analysis
Check	9/12/2016	7,334.00	Bryant Salter dba Business Diplomacy,Inc
Check	9/12/2016	362.29	Canon Financial Services Inc
Check	9/12/2016	100.07	Canon Solutions America, Inc.
Check	9/12/2016	401.78	Capital Office Products
Check	9/12/2016	8,050.00	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	9/12/2016	1,015.00	Employment Contractor Services, Inc.
Check	9/12/2016	63,997.35	Hyland Global Solutions, LLC
Check	9/12/2016	25.00	Mildred Morales
Check	9/12/2016	21,327.00	Presidio Networked Solutions
Check	9/12/2016	1,100.00	The University Southern Mississippi DBA Trent Lott National Cent
Check	9/12/2016	16,601.07	American Express-Joe Hice-TMFL
Check	9/12/2016	350.00	Penton Media Inc.
ACH	9/12/2016	11.69	Wells Fargo Merchant Services
ACH	9/12/2016	31,444.81	Principal Financial Group
Check	9/13/2016	11,706.56	CRE GS Properties CL34 LLC dba CRE Woodcrest LLC
Check	9/13/2016	41,796.31	Parkway Properties LP dba OOC Owner LLC
Check	9/13/2016	18,292.53	M G Investment, Inc
Check	9/13/2016	23,662.72	WBCMT 2006-C27 North Monroe, LLC
ACH	9/13/2016	18,889.31	Experia Events Pte Ltd

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - SEPTEMBER 2016

Payment Type	Date	Amount	Name
ACH	9/13/2016	87,412.31	Messe Dusseldorf GmbH
ACH	9/13/2016	52,803.32	SIAE
ACH	9/13/2016	73.07	Joel Gunter
ACH	9/13/2016	29,391.96	Paul Mitchell
ACH	9/13/2016	6.95	Tim Vanderhoof
ACH	9/13/2016	212.20	John Krug
ACH	9/13/2016	354.96	Timothy H. Johns
ACH	9/13/2016	1,884.47	Michael Schiffhauer
ACH	9/13/2016	11.20	Timothy H. Johns
ACH	9/13/2016	4.75	Rachel Nohrr
ACH	9/13/2016	951.42	BankCard
ACH	9/13/2016	549.44	BankCard
ACH	9/13/2016	70.39	BankCard
ACH	9/15/2016	15,000.00	Inteligencia Corporativa Ltda
ACH	9/15/2016	17,500.00	Institute of Advanced Finance
ACH	9/15/2016	16,666.66	OCO Global
Check	9/16/2016	2,966.00	Halkey-Roberts Corp.
Check	9/16/2016	39.00	American Express-vendor
Check	9/16/2016	109.56	Capital Office Products
Check	9/16/2016	15,000.00	Cherry Bekaert
Check	9/16/2016	379.00	CIT Bank
Check	9/16/2016	3,300.00	Community Systems LLC
Check	9/16/2016	302.76	Cox Communications Gulf Coast, LLC
Check	9/16/2016	160.00	Drug Screen Solutions,Inc
Check	9/16/2016	230.90	Federal Express
Check	9/16/2016	186.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	9/16/2016	199.00	SkillPath Seminars
Check	9/16/2016	1,543.50	Concur Technologies, Inc.
Check	9/16/2016	466.00	Wells Fargo Financial Leasing
Check	9/16/2016	93.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	9/16/2016	25.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	9/16/2016	492.18	Barker Advertising Specialty Co. Inc.
Check	9/16/2016	390.00	Marilyn Salmon dba Designs by Royal Creations

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - SEPTEMBER 2016

Payment Type	Date	Amount	Name
Check	9/16/2016	249.50	St. John&Partners Advertising&Public Relations
Check	9/16/2016	1,111.69	Diamond View Studios LLC
Check	9/16/2016	853.72	Diamond View Studios LLC
ACH	9/16/2016	24.00	Cori Cutler Henderson
ACH	9/16/2016	47.00	Marcia Muldrow Sanders
ACH	9/16/2016	3,888.02	Destin Wells
ACH	9/16/2016	390.11	Cori Cutler Henderson
ACH	9/16/2016	270.00	Joseph Hice
ACH	9/16/2016	542.05	Destin Wells
ACH	9/16/2016	435.20	Diana Londono
ACH	9/16/2016	259.94	Destin Wells
ACH	9/16/2016	175.00	Cori Cutler Henderson
ACH	9/16/2016	126.44	Diana Londono
ACH	9/16/2016	494.71	Destin Wells
ACH	9/16/2016	679.53	Selma Fates
ACH	9/16/2016	461.69	ADP, Inc.
ACH	9/16/2016	461.69	ADP Payroll
ACH	9/19/2016	205.00	WageWorks, Inc.
ACH	9/21/2016	836.33	Melanie Feran
ACH	9/21/2016	66.00	McCaffrey, Terrance
ACH	9/21/2016	28,224.20	Michael Schiffhauer
ACH	9/21/2016	457.95	Joseph Hice
ACH	9/21/2016	543.72	Ilona Vega Jaramillo
ACH	9/21/2016	655.00	Courtney Bacco
ACH	9/21/2016	303.96	Joseph Hice
Check	9/22/2016	3,815.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	9/22/2016	422.90	Arthur F. Diehl III
Check	9/22/2016	113.97	J.R. McDonald
Check	9/22/2016	468.70	Senator Michael Bennett
Check	9/22/2016	10,500.00	University of West Florida
Check	9/22/2016	1,000.00	Palladio Beauty Group LLC
Check	9/22/2016	1,334.80	ADP, Inc.
Check	9/22/2016	30.00	Aramark Inc

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - SEPTEMBER 2016

Payment Type	Date	Amount	Name
Check	9/22/2016	5,090.27	Canon Financial Services Inc
Check	9/22/2016	68.62	Canon Solutions America, Inc.
Check	9/22/2016	652.67	Capital Office Products
Check	9/22/2016	2,908.80	Centerplate, Inc.
Check	9/22/2016	7,525.00	Corporate Financial Consulting Inc dba CFO Strategic Partners
Check	9/22/2016	11,908.86	Federal Insurance Comp dba Chubb & Son
Check	9/22/2016	420.95	Federal Express
Check	9/22/2016	425.00	LAZ Karp Associates,LLC dba LAZ FL Parking, LLC
Check	9/22/2016	1,349.60	Pitney Bowes Global Financial Services LLC
Check	9/22/2016	60.00	Sedgwick Claims Management Services, Inc.
Check	9/22/2016	84.00	United Trophy Mfg., Inc.
Check	9/22/2016	455.12	Cisco WEBEX Communications, Inc
Check	9/22/2016	11.69	Wells Fargo Merchant Services
Check	9/22/2016	1,107.03	Abbott Printing Co dba Abbott Comm Group
Check	9/22/2016	40.46	Florida Department of State
Check	9/22/2016	7,220.00	The Commissary dba Frog Commissary
Check	9/22/2016	15,000.00	The Institute of Electrical & Electronics, Engineers Incorporate
Check	9/22/2016	115,000.00	Mashable, Inc
Check	9/22/2016	54,166.66	St. John&Partners Advertising&Public Relations
Check	9/22/2016	2,150.00	Thomas Publishing Company DBA Inbound Logistics
ACH	9/22/2016	1,375.83	Courtney Bacco
ACH	9/22/2016	75.00	Jenna Simonetti
ACH	9/22/2016	23.66	Courtney Bacco
ACH	9/22/2016	1,235.51	Paul Marttila
ACH	9/22/2016	60.67	Julia Downs
ACH	9/22/2016	40.05	Paul Marttila
ACH	9/22/2016	107.25	Paul Marttila
WIRE	9/22/2016	2,908.80	Centerplate, Inc.
Check	9/23/2016	1,334.80	ADP, Inc.
Check	9/23/2016	5,090.27	Canon Financial Services Inc
Check	9/23/2016	68.62	Canon Solutions America, Inc.
Check	9/23/2016	652.67	Capital Office Products
Check	9/23/2016	7,525.00	Corporate Financial Consulting Inc dba CFO Strategic Partners

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - SEPTEMBER 2016

Payment Type	Date	Amount	Name
Check	9/23/2016	11,388.25	St. John&Partners Advertising&Public Relations
Check	9/23/2016	285.00	St. John&Partners Advertising&Public Relations
Check	9/23/2016	50.00	St. John&Partners Advertising&Public Relations
Check	9/23/2016	3,179.00	St. John&Partners Advertising&Public Relations
Check	9/23/2016	1,995.00	CORENET GLOBAL
Check	9/23/2016	552,532.50	St. John&Partners Advertising&Public Relations
Check	9/23/2016	297,032.50	St. John&Partners Advertising&Public Relations
Check	9/23/2016	155,500.00	St. John&Partners Advertising&Public Relations
Check	9/23/2016	100,000.00	St. John&Partners Advertising&Public Relations
WIRE	9/23/2016	16,666.66	PM & Partner Marketing Consulting
WIRE	9/23/2016	27,988.17	APCO Worldwide Limited
WIRE	9/23/2016	19,575.00	OCO Global
WIRE	9/23/2016	8,333.33	Ogyn Marketing & Distribution
WIRE	9/23/2016	7,500.00	Asistencia Y representation De Negocios
Wire	9/23/2016	7,833.33	Zurcom International PTY Ltd.
ACH	9/23/2016	182,341.93	ADP
Check	9/26/2016	(184.00)	Florida Power and Light Company
ACH	9/26/2016	30,951.32	Principal Financial Group
WIRE	9/26/2016	8,333.33	Ogyn Marketing & Distribution
WIRE	9/26/2016	5,330.00	Forum for Development Strategies, LLC
ACH	9/29/2016	1,104.21	Mutual of Omaha Insurance
ACH	9/29/2016	70,794.91	United Healthcare Insurance Company
ACH	9/29/2016	1,793.96	Amer Family Life Assurance dba AFLAC
ACH	9/29/2016	2,529.74	Transworld Industries, Inc.
Check	9/30/2016	6,000.00	Freezone Products, Inc.
Check	9/30/2016	5,899.00	Perry Baromedical Corp
Check	9/30/2016	911.76	ADP Screening & Selection Services
Check	9/30/2016	265.78	AT&T Inc
Check	9/30/2016	1,041.09	AT&T TeleConference Services
Check	9/30/2016	357.72	Comcast
Check	9/30/2016	3,190.00	Employment Contractor Services, Inc.
Check	9/30/2016	139.04	Federal Express
Check	9/30/2016	8,868.02	Paetec Communications, Inc dba Windstream

ENTERPRISE FLORIDA, INC.
EXPENDITURES REPORT - SEPTEMBER 2016

Payment Type	Date	Amount	Name
Check	9/30/2016	169.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	9/30/2016	112.60	Thomas Reprographics, Inc,dba Thomas Printworks
Check	9/30/2016	1,375.00	Academy Bus LLC dba Academy Express LLC
Check	9/30/2016	1,464.00	DTP Concepts Inc dba Speedpro Imaging
Check	9/30/2016	54,166.66	St. John&Partners Advertising&Public Relations
Check	9/30/2016	16,276.00	Thomas Publishing Company DBA Inbound Logistics
ACH	9/30/2016	2,529.74	Transamerica Life Insurance Company
ACH	9/30/2016	504.53	ADP, Inc.
ACH	9/30/2016	504.53	ADP, Inc.
WIRE	9/30/2016	15,000,000.00	VISIT FLORIDA

\$ 17,918,522.05 September Total