

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - OCTOBER 2017

Payment Type	GL Posting Date	Amount	Name
Check	10/2/2017	\$ 233.51	Abbott Printing Co dba Abbott Comm Group
Check	10/2/2017	\$ 134.86	ADP Screening & Selection Services
Check	10/2/2017	\$ 30.00	Aramark Inc
Check	10/2/2017	\$ 499.22	AT&T Inc - Atlanta -105262
Check	10/2/2017	\$ 110.04	AT&T TeleConference Services
Check	10/2/2017	\$ 5,232.96	Canon Financial Services Inc
Check	10/2/2017	\$ 158.90	Canon Solutions America, Inc.
Check	10/2/2017	\$ 19,000.00	Cherry Bekaert
Check	10/2/2017	\$ 379.00	CIT
Check	10/2/2017	\$ 506.68	Comcast
Check	10/2/2017	\$ 1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	10/2/2017	\$ 252.75	Cox Communications Gulf Coast, LLC
Check	10/2/2017	\$ 1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	10/2/2017	\$ 417.64	Federal Express
Check	10/2/2017	\$ 22.82	Florida Department of State
Check	10/2/2017	\$ 2,050.17	Florida Economic Development Council
Check	10/2/2017	\$ 271.92	Lee-Tel Services, LLC aka Lee-Tel Communications
Check	10/2/2017	\$ 57.20	Orkin LLC dba Orkin Pest Control
Check	10/2/2017	\$ 10,054.78	Paetec Communications, Inc dba Windstream
Check	10/2/2017	\$ 79.87	PCM Sales, Inc. dba PCM, PCM Sarcom
Check	10/2/2017	\$ 21,327.00	Presidio Networked Solutions
Check	10/2/2017	\$ 417.00	Pitney Bowes dba Purchase Power
Check	10/2/2017	\$ 121.68	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	10/2/2017	\$ 241.52	Sun-Sentinel
Check	10/2/2017	\$ 3,594.02	Verizon Wireless Services LLC - Orlando
Check	10/2/2017	\$ 455.00	Cisco WEBEX Communications, Inc
Check	10/2/2017	\$ 466.00	Wells Fargo Financial Leasing
Check	10/4/2017	\$ 447.31	Arthur F. Diehl III
Check	10/4/2017	\$ 397.78	Maj Gen Richard Haddad
Check	10/4/2017	\$ 2,639.19	Image Outfitters
Check	10/4/2017	\$ 355,278.58	St. John&Partners Advertising&Public Relations
Check	10/4/2017	\$ 3,000.00	Airgroup Dynamics, Inc.
Check	10/4/2017	\$ 4,639.00	Battlefield Clearance Team Licensing Co
Check	10/4/2017	\$ 9,000.00	DeSoto County Board of County Commissioners
Check	10/4/2017	\$ 9,000.00	Gilchrist County Board of County Commissioners
Check	10/4/2017	\$ 32,600.00	North Florida Economic Development
Check	10/4/2017	\$ 2,425.00	Gulf Fiberoptics, Inc.
Check	10/4/2017	\$ 6,000.00	Demetech Corporation
Check	10/4/2017	\$ 2,427.00	MRE Star, LLC
Check	10/6/2017	\$ 27,760.00	Trend Magazines, Inc dba Florida Trend
Check	10/10/2017	\$ 1,976.00	Affiliated News Services, LLC
Check	10/10/2017	\$ 198.53	America's Office Source
Check	10/10/2017	\$ 520.63	AT&T Inc - Atlanta -105262
Check	10/10/2017	\$ 362.29	Canon Financial Services Inc
Check	10/10/2017	\$ 16.46	Canon Solutions America, Inc.
Check	10/10/2017	\$ 4,700.00	Cherry Bekaert
Check	10/10/2017	\$ 58.57	Cielo Gift Baskets
Check	10/10/2017	\$ 21,211.76	Department of Management Servic
Check	10/10/2017	\$ 90.00	Department of Management Servic
Check	10/10/2017	\$ 80.00	Drug Screen Solutions, Inc
Check	10/10/2017	\$ 1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	10/10/2017	\$ 988.04	EMBARQ - CenturyLink

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Check	10/10/2017	\$	599.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	10/10/2017	\$	372.39	Google, Inc.
Check	10/10/2017	\$	321.37	Office Systems International
Check	10/10/2017	\$	450.92	Cousins OOC Owner LLC
Check	10/10/2017	\$	1,076.40	PRI Productions
Check	10/10/2017	\$	2,554.78	SAP Public Services, Inc.
Check	10/10/2017	\$	46.25	Sedgwick Claims Management Services, Inc.
Check	10/10/2017	\$	2,814.00	ThinkGlobal Inc.
Check	10/10/2017	\$	1,841.00	Thomas Publishing Company DBA Inbound Logistics
Check	10/10/2017	\$	366.05	T-Mobile USA, Inc
Check	10/10/2017	\$	172.50	Stacie Woodworth
Check	10/13/2017	\$	417.60	Aramark Inc
Check	10/13/2017	\$	121.48	AT&T Inc - Atlanta -105262
Check	10/13/2017	\$	110.04	AT&T TeleConference Services
Check	10/13/2017	\$	115.58	Bright House Networks dba Spectrum Business
Check	10/13/2017	\$	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	10/13/2017	\$	8.83	Nora Fanfalone
Check	10/13/2017	\$	501.19	Federal Express
Check	10/13/2017	\$	2,500.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	10/13/2017	\$	75.00	Florida United Business Assoc
Check	10/13/2017	\$	431.60	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	10/13/2017	\$	513.00	Pitney Bowes Global Financial Services LLC
Check	10/13/2017	\$	23,104.87	Presidio Networked Solutions
Check	10/13/2017	\$	9,333.33	Phillip Rogers
Check	10/13/2017	\$	500.90	Staples Advantage
Check	10/13/2017	\$	466.00	Wells Fargo Financial Leasing
Check	10/20/2017	\$	42.83	Canon Solutions America, Inc.
Check	10/20/2017	\$	758.00	CIT
Check	10/20/2017	\$	154.61	Comcast
Check	10/20/2017	\$	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	10/20/2017	\$	284.64	Cox Communications Gulf Coast, LLC
Check	10/20/2017	\$	4,000.00	Edgewood Associates Inc
Check	10/20/2017	\$	180.70	Federal Express
Check	10/20/2017	\$	7.28	Florida Department of State
Check	10/20/2017	\$	5,500.00	IAMC - Industrial Asset Management Council
Check	10/20/2017	\$	450.00	LAZ Karp Associates, LLC dba LAZ FL Parking, LLC
Check	10/20/2017	\$	512.50	Cousins OOC Owner LLC
Check	10/20/2017	\$	398.00	Pryor Learning Sloutions
Check	10/20/2017	\$	600.00	Sarah Redmond P.A. dba SST Solutions
Check	10/20/2017	\$	241.92	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	10/20/2017	\$	249.11	Staples Advantage
Check	10/20/2017	\$	4,513.01	Verizon Wireless Services LLC - Orlando
Check	10/20/2017	\$	2,800.00	World Trade Center Miami
Check	10/23/2017	\$	5,772.63	St. John&Partners Advertising&Public Relations
Check	10/23/2017	\$	500.00	Susan Arledge
Check	10/23/2017	\$	39.16	Matt Lowell
Check	10/23/2017	\$	500.00	Kevin McGowan
Check	10/23/2017	\$	35.07	Allea Newbold
Check	10/23/2017	\$	500.00	Matthew Saker
Check	10/23/2017	\$	4,300.00	St. John&Partners Advertising&Public Relations
Check	10/24/2017	\$	0.63	State of Florida
Check	10/24/2017	\$	1,284.52	State of Florida
Check	10/24/2017	\$	1,373.01	State of Florida

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Check	10/24/2017	\$	157,342.63	The Principi Group
Check	10/24/2017	\$	33,750.00	Tampa Bay Defense Alliance, Inc.
Check	10/24/2017	\$	2,000.00	DeTect, Inc.
Check	10/24/2017	\$	10,353.00	Regal Marine Industries, Inc.
Check	10/24/2017	\$	1,000.00	Scientific Control Instruments Holdings, LLC
Check	10/24/2017	\$	2,054.00	SeaSucker LLC
Check	10/24/2017	\$	1,000.00	Symmetry Office
Check	10/24/2017	\$	7,500.00	Tampa Hillsborough EDC
Check	10/24/2017	\$	10,000.00	Wakulla Economic Development Council
Check	10/24/2017	\$	10,000.00	Columbia County Board of Commissioners
Check	10/24/2017	\$	5,010.00	Phoenix Composites Equipment Inc
Check	10/24/2017	\$	3,153.00	BMG Latin America, Inc.
Check	10/24/2017	\$	700.00	Amalie Oil Company
Check	10/24/2017	\$	1,000.00	3 Daughters Brewing, LLC
Check	10/24/2017	\$	700.00	Amalie Oil Company
Check	10/24/2017	\$	1,517.00	Laser Lens Tek, Inc. dba American Photonics Company
Check	10/24/2017	\$	6,000.00	Aviation Inflatables Inc.
Check	10/24/2017	\$	3,245.00	Kizable Kandy, LLC
Check	10/24/2017	\$	6,000.00	Linga POS LLC
Check	10/24/2017	\$	4,500.00	Pan American Tool Corporation
Check	10/24/2017	\$	4,991.00	Sally Industries, Inc dba Sally Corporation
Check	10/24/2017	\$	6,000.00	SATamazone LLC
Check	10/24/2017	\$	6,000.00	Infinity Air, Inc.
Check	10/24/2017	\$	2,138.00	Costex Corp dba Costex Tractor Parts
Check	10/24/2017	\$	10,915.00	Carbon Craft Inc
Check	10/26/2017	\$	62.50	LexisNexis, a Division of RELX Inc.
Check	10/26/2017	\$	2,417.00	ProTranslating Inc.
Check	10/26/2017	\$	12,085.54	STRYD
Check	10/27/2017	\$	18,600.95	Capital Health Plan
Check	10/27/2017	\$	44,297.86	Parkway Properties LP dba OOC Owner LLC
Check	10/27/2017	\$	24,372.60	HMPT, LLC
Check	10/27/2017	\$	18,292.73	M G Investment, Inc
Check	10/30/2017	\$	6,223.22	Highlands County Board of County Commissioners
Check	10/30/2017	\$	79,339.98	Polk County
Check	10/30/2017	\$	117.93	Matt Lowell
ACH	10/2/2017	\$	2,211.58	Amer Family Life Assurance dba AFLAC
Wire	10/20/2017	\$	15,000.00	Inteligencia Corporativa Ltda
Wire	10/20/2017	\$	14,895.83	ROI Research on Investment Inc
Wire	10/20/2017	\$	16,666.66	PM & Partner Marketing Consulting
Wire	10/20/2017	\$	12,500.00	Forum for Development Strategies, LLC
Wire	10/20/2017	\$	7,916.67	Asistencia Y representation De Negocios
Wire	10/20/2017	\$	8,333.33	Ogyn Marketing & Distribution
Wire	10/20/2017	\$	17,500.00	Institute of Advanced Finance
Wire	10/20/2017	\$	7,833.33	Zurcom International PTY Ltd.
Wire	10/20/2017	\$	19,575.00	OCO Global
Wire	10/20/2017	\$	16,666.66	OCO Global
ACH	10/10/2017	\$	42,924.91	American Express
Wire	10/3/2017	\$	15,625.00	Florida Sports Foundation Incorporated
ACH	10/2/2017	\$	176.41	United Concordia Companies Inc dba UNUM Dental
ACH	10/2/2017	\$	1,859.07	MetLife Insurance Company
ACH	10/2/2017	\$	4,192.39	United Concordia Companies Inc dba UNUM Dental
ACH	10/3/2017	\$	43,260.84	Florida Blue
ACH	10/31/2017	\$	21,020.00	Florida Sports Foundation Incorporated

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ACH	10/27/2017	\$	225.00	Parsons, William
ACH	10/17/2017	\$	172.00	Joseph Bell
ACH	10/27/2017	\$	119.95	Julia Downs
ACH	10/11/2017	\$	25.24	Jorge Riano
ACH	10/6/2017	\$	67.37	Berdum, Tatiane
ACH	10/3/2017	\$	45,362.17	Florida Blue
ACH	10/3/2017	\$	(45,362.17)	Florida Blue
ACH	10/3/2017	\$	2,521.48	Florida Blue
ACH	10/5/2017	\$	6.75	Sharon Blake
ACH	10/6/2017	\$	1,845.78	Andrea Moore
ACH	10/3/2017	\$	2,597.14	Florida Blue
ACH	10/3/2017	\$	2,611.36	Florida Blue
ACH	10/5/2017	\$	823.52	Joseph Bell
ACH	10/16/2017	\$	3.50	Antonacci, Peter
ACH	10/13/2017	\$	910.00	Tim Vanderhoof
ACH	10/5/2017	\$	1.00	Lorna Dusti
ACH	10/10/2017	\$	1,142.14	Jorge Riano
ACH	10/11/2017	\$	1,036.82	Manuel Mencia
ACH	10/4/2017	\$	266.84	Squires, Heather
ACH	10/4/2017	\$	79.00	Squires, Heather
Wire	10/25/2017	\$	657.95	OCO Global
ACH	10/6/2017	\$	336.71	Antonacci, Peter
ACH	10/5/2017	\$	562.92	Antonacci, Peter
Wire	10/10/2017	\$	3,200.00	PM & Partner Marketing Consulting
ACH	10/6/2017	\$	258.33	Antonacci, Peter
ACH	10/12/2017	\$	338.84	Manuel Mencia
Wire	10/10/2017	\$	6,000.00	IBT Partners LLC
ACH	10/11/2017	\$	79.08	Tim Vanderhoof
ACH	10/26/2017	\$	308.46	Selma Fates
ACH	10/5/2017	\$	669.37	Antonacci, Peter
ACH	10/11/2017	\$	186.49	Andrea Moore
ACH	10/2/2017	\$	2,692.91	John Diep
ACH	10/4/2017	\$	140.00	John Diep
ACH	10/4/2017	\$	1,148.47	Squires, Heather
ACH	10/30/2017	\$	1,925.25	Joel Gunter
ACH	10/30/2017	\$	835.93	Timothy H. Johns
ACH	10/30/2017	\$	1,316.36	Tim Vanderhoof
ACH	10/11/2017	\$	471.95	Joel Gunter
ACH	10/19/2017	\$	361.26	Alley, Nicole
ACH	10/4/2017	\$	461.95	Timothy H. Johns
ACH	10/5/2017	\$	353.78	Alley, Nicole
ACH	10/5/2017	\$	1,044.46	Larry Bernaski
ACH	10/2/2017	\$	765.00	Alley, Nicole
ACH	10/13/2017	\$	1,555.85	Tim Vanderhoof
ACH	10/23/2017	\$	1,494.96	Trent Shaw
ACH	10/11/2017	\$	75.64	Melanie Feran
ACH	10/23/2017	\$	2,127.98	Bhogal, Bailey
ACH	10/27/2017	\$	8.01	Bhogal, Bailey
ACH	10/2/2017	\$	108.95	Jenna Simonetti
ACH	10/27/2017	\$	219.51	Fred Glickman
ACH	10/23/2017	\$	661.58	Fred Glickman
ACH	10/26/2017	\$	1,224.01	Fred Glickman
ACH	10/18/2017	\$	385.65	Manuel Mencia

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ACH	10/25/2017	\$	673.26	Fred Glickman
ACH	10/27/2017	\$	552.88	Fred Glickman
ACH	10/17/2017	\$	135.21	Caballero, John
ACH	10/5/2017	\$	97.04	Julia Downs
ACH	10/11/2017	\$	209.76	Diana Londono
ACH	10/12/2017	\$	330.00	Bruce Grant LLC
ACH	10/12/2017	\$	132.22	Jorge Riano
ACH	10/13/2017	\$	17.00	Selma Fates
ACH	10/16/2017	\$	555.58	Courtney Bacco
ACH	10/25/2017	\$	687.04	Parsons, William
ACH	10/6/2017	\$	179.04	Bruce Grant LLC
ACH	10/11/2017	\$	135.96	Tim Vanderhoof
ACH	10/11/2017	\$	307.59	Susan Emanuel
ACH	10/11/2017	\$	1,200.00	Michael Schiffhauer
ACH	10/13/2017	\$	1,302.59	Tim Vanderhoof
ACH	10/16/2017	\$	1,247.84	Berdum, Tatiane
ACH	10/23/2017	\$	1,500.00	John Diep
ACH	10/16/2017	\$	7,243.80	A. Sutter Fair Business GmbH
ACH	10/10/2017	\$	20.03	Joseph Bell
ACH	10/4/2017	\$	3,212.72	Larry Bernaski
ACH	10/20/2017	\$	962.80	ADP, Inc.
ACH	10/2/2017	\$	500.00	Paul Mitchell
ACH	10/23/2017	\$	790.09	Courtney Bacco
ACH	10/31/2017	\$	2,662.33	WageWorks, Inc.
ACH	10/11/2017	\$	947.61	Cori Cutler Henderson
ACH	10/3/2017	\$	456.93	Bailey, Megan
ACH	10/27/2017	\$	569.74	ADP, Inc.
ACH	10/23/2017	\$	38,572.37	Principal Financial Group
ACH	10/13/2017	\$	529.26	ADP, Inc.
ACH	10/10/2017	\$	37,336.62	Principal Financial Group
ACH	10/3/2017	\$	512.98	CompBenefits
ACH	10/3/2017	\$	1,201.87	Mutual of Omaha Insurance
ACH	10/25/2017	\$	89.46	Courtney Bacco
ACH	10/11/2017	\$	105.42	Cori Cutler Henderson
ACH	10/10/2017	\$	7.20	Diana Londono
ACH	10/30/2017	\$	1,042.17	Kristian Jenkins
ACH	10/17/2017	\$	41.95	Joseph Bell
ACH	10/11/2017	\$	2,079.29	Cori Cutler Henderson
ACH	10/11/2017	\$	505.93	Cori Cutler Henderson
ACH	10/11/2017	\$	422.77	Susan Emanuel
ACH	10/12/2017	\$	492.58	Larry Bernaski
ACH	10/5/2017	\$	1,591.86	John Diep
ACH	10/31/2017	\$	2,226.28	Transamerica Life Insurance Company
ACH	10/23/2017	\$	6,000.00	IBT Partners LLC
ACH	10/10/2017	\$	3,804.67	Alley, Nicole
ACH	10/10/2017	\$	1,033.02	Alley, Nicole
ACH	10/19/2017	\$	722.72	Melanie Feran
ACH	10/19/2017	\$	676.05	Brundage, Lori
ACH	10/19/2017	\$	730.44	Servin, Lindsey
ACH	10/5/2017	\$	36.36	Melanie Feran
		\$	1,584,847.83	