

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - JANUARY 2020
S. 288.904(6)

Payment Type	Date	Amount	Name
ACH	1/2/2020	402.55	Garrett Doneske
ACH	1/2/2020	701.03	Kulenovic, Zeljko
ACH	1/2/2020	9.86	Kulenovic, Zeljko
ACH	1/2/2020	31.50	Kulenovic, Zeljko
ACH	1/2/2020	4,418.57	United Concordia Companies Inc dba UNUM Dental
ACH	1/2/2020	65.04	United Concordia Companies Inc dba UNUM Dental
ACH	1/3/2020	13,641.02	Florida Blue
ACH	1/3/2020	46,231.00	Florida Blue
ACH	1/6/2020	849.21	Eric Anderson
ACH	1/6/2020	175.55	Eric Anderson
ACH	1/6/2020	781.80	Eric Anderson
ACH	1/6/2020	450.00	Eric Anderson
ACH	1/8/2020	25.00	Diana Mercas
ACH	1/8/2020	139.30	Hogan, Katherine
ACH	1/8/2020	62.01	Henao, Alejandra
ACH	1/8/2020	1,260.60	Selma Fates
ACH	1/8/2020	322.60	Hogan, Katherine
ACH	1/8/2020	310.00	Sean Helton
ACH	1/8/2020	204.11	Michael Cooney
ACH	1/8/2020	75.00	Keenan, Kathleen
Check	1/9/2020	452,032.77	Highlands County Board of County Commissioners
Check	1/9/2020	2,350.00	Florida District Export Council, Inc.
Check	1/9/2020	1,300.00	Infinium Medical, Inc.
Check	1/9/2020	1,300.00	MRO Aerospace, Inc.
Check	1/9/2020	5,764.00	JL Audio, Inc.
Check	1/9/2020	5,278.00	Halkey-Roberts Corp.
Check	1/9/2020	7,595.55	Orlando Business Journal
Check	1/9/2020	3,241.31	Aerospace Industries Association
Check	1/9/2020	1,960.18	Baker County Chamber of Comm.
Check	1/9/2020	6,600.00	Box, Inc.
Check	1/9/2020	2,500.00	Chief Executive Group LLC
Check	1/9/2020	259.90	Cisco Systems, Inc.
Check	1/9/2020	129.84	Compliance Assurance, LLC
Check	1/9/2020	4,750.00	Florida SeaPorts Council, Inc.
Check	1/9/2020	10,000.00	Hendry County EDC
Check	1/9/2020	46,398.00	Hyland Global Solutions, LLC
Check	1/9/2020	39,500.00	In-Flight Media Associates Inc
Check	1/9/2020	1,577.10	Innovative Support Systems, Inc
Check	1/9/2020	404.18	Integrated Business Group, Inc
Check	1/9/2020	936.48	PCM Sales, Inc. dba PCM, PCM Sarcom
Check	1/9/2020	1,200.00	Protea Travel Services
Check	1/9/2020	271.70	Dept of Management Services
Check	1/9/2020	33,333.33	Zeta Global Corp
ACH	1/9/2020	800.00	Michael Schiffhauer
ACH	1/9/2020	476.44	Hogan, Katherine
ACH	1/9/2020	260.60	Michael Schiffhauer
ACH	1/9/2020	16.46	Michael Schiffhauer
ACH	1/9/2020	125.51	Jamal Sowell

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S. 288.904(6)

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ACH	1/9/2020	2.09	Jamal Sowell
ACH	1/9/2020	162.00	Hogan, Katherine
ACH	1/9/2020	649.00	Marion Hoffman
ACH	1/9/2020	2,437.09	Manuel Mencia
ACH	1/9/2020	1,100.60	Manuel Mencia
ACH	1/9/2020	3,043.65	Michael Cooney
ACH	1/9/2020	309.55	Mason Henson
ACH	1/10/2020	459.30	Elizabeth Yawmen
ACH	1/10/2020	2,174.55	Paul Mitchell
ACH	1/10/2020	1,977.95	Joseph Bell
ACH	1/10/2020	38,111.01	Principal Financial Group
ACH	1/10/2020	38,248.45	Principal Financial Group
ACH	1/10/2020	1,044.90	ADP, Inc.
ACH	1/10/2020	1,092.06	ADP, Inc.
Check	1/14/2020	7,500.00	Magnamd Medical Technology, LLC
ACH	1/14/2020	5,004.73	AT&T
ACH	1/14/2020	2,786.96	CNA Insurance
ACH	1/14/2020	1,793.41	CenturyLink
ACH	1/15/2020	1,299.38	Jamal Sowell
ACH	1/15/2020	1,667.72	Alley, Nicole
ACH	1/15/2020	500.00	Munoz, Christopher
ACH	1/15/2020	753.89	John Diep
ACH	1/15/2020	7.32	John Diep
ACH	1/15/2020	14.25	John Diep
Wire	1/16/2020	60,089.17	Farnborough International Ltd
Check	1/16/2020	1,300.00	Simetri, Inc.
Check	1/16/2020	1,300.00	Atlantic Drilling Supply, Inc. dba Atlantic Supply
Check	1/16/2020	1,300.00	JRD & Associates, Inc.
Check	1/16/2020	5,462.10	Packing Industry Equipment Inc.
Check	1/16/2020	3,623.00	Price Chopper Inc.
Check	1/16/2020	5,368.00	DeTect, Inc.
Check	1/16/2020	10,000.00	RELLI Technology Inc.
Check	1/16/2020	6,150.00	SprainGo LLC
Check	1/16/2020	5,165.00	Magaya Corporation
Check	1/16/2020	6,773.00	VeeThree Electronics& Marine LLC
Check	1/16/2020	5,400.00	Technicuff Corp
Check	1/16/2020	9,500.00	Aviation Blad Services, Inc.
Check	1/16/2020	10,000.00	Continenetal Aircraft Support
Check	1/16/2020	4,687.00	Strataglass, LLC
Check	1/16/2020	10,000.00	Vision Systems North America, Inc.
Check	1/16/2020	6,279.00	Albert Worth, Worth International LLC dba LC Cell
Check	1/16/2020	4,666.00	nScrypt, Inc.
Check	1/16/2020	6,150.00	Tamer Elsamahy dba Martam Medical, LLC
Check	1/16/2020	7,500.00	Shoreline Plastics, LLC
Check	1/16/2020	6,390.00	B & W Aviation Corp.
Check	1/16/2020	1,200.00	ALertgy, Inc.
Check	1/16/2020	7,500.00	Yacht Controller, LLC dba The Yacht Group
Check	1/17/2020	143.44	ADP Screening & Selection Services

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Check	1/17/2020	80.00	Drug Screen Solutions, Inc
Check	1/17/2020	7,500.00	Florida Economic Development Council
Check	1/17/2020	1,021.00	LexisNexis, a Division of RELX Inc.
Check	1/17/2020	15,763.50	LinkedIn Corp
Check	1/17/2020	7,595.56	Orlando Business Journal
Check	1/17/2020	251.92	Google, Inc.
ACH	1/17/2020	36.37	Kulenovic, Zeljko
ACH	1/17/2020	3.56	Kulenovic, Zeljko
ACH	1/17/2020	190.72	Joel Gunter
ACH	1/17/2020	3,239.05	John Diep
ACH	1/17/2020	535.60	Joel Gunter
ACH	1/17/2020	360.00	Marion Hoffman
ACH	1/17/2020	934.00	Tim Vanderhoof
ACH	1/17/2020	64.99	Joel Gunter
ACH	1/17/2020	2.95	Joel Gunter
ACH	1/17/2020	1,525.00	Tim Vanderhoof
ACH	1/17/2020	50,797.88	American Express
Wire	1/22/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	1/22/2020	14,883.33	ROI Research on Investment Inc
Wire	1/22/2020	18,333.33	PM & Partner Marketing Consulting
Wire	1/22/2020	16,666.67	Forum for Development Strategies, LLC
Wire	1/22/2020	8,333.33	Asistencia Y representation De Negocios
Wire	1/22/2020	10,000.00	Ogyn Marketing & Distribution
Wire	1/22/2020	18,333.33	Institute of Advanced Finance
Wire	1/22/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	1/22/2020	19,575.00	OCO Global
Wire	1/22/2020	20,769.00	APCO Worldwide Limited
ACH	1/22/2020	106.62	Mason Henson
ACH	1/22/2020	12.69	Janet Jainarain
ACH	1/22/2020	500.00	Eric Anderson
ACH	1/22/2020	4.93	Eric Anderson
ACH	1/22/2020	326.40	Paul Mitchell
ACH	1/22/2020	175.00	Marion Hoffman
Check	1/24/2020	4,240.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	1/24/2020	247.04	Maj Gen Richard Haddad
Check	1/24/2020	193.39	James R. Heald
Check	1/24/2020	151.56	Tom Neubauer
Check	1/24/2020	500.00	Mary Mohoney's
Check	1/24/2020	52.80	Aramark Inc
Check	1/24/2020	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	1/24/2020	173.67	America's Office Source
Check	1/24/2020	31.50	Aramark Inc
Check	1/24/2020	10,000.00	Chief Executive Group LLC
Check	1/24/2020	909.50	Concur Technologies, Inc.
Check	1/24/2020	27,755.00	CVENT, Inc.
Check	1/24/2020	15,000.00	Florida Rural Economic Development Association
Check	1/24/2020	16,927.00	Hyland Global Solutions, LLC
Check	1/24/2020	25,000.00	In-Flight Media Associates Inc

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Check	1/24/2020	43,212.50	Ketterman Photography Inc.
Check	1/24/2020	5,650.00	Kompass North America
Check	1/24/2020	100.00	Lanier Parking Solutions
Check	1/24/2020	250.00	Legacy Parking Company
Check	1/24/2020	16,387.19	LinkedIn Corp
Check	1/24/2020	404.91	Madison County Development Council
Check	1/24/2020	505.00	Okeechobee County Economic Development
Check	1/24/2020	60.02	Orkin dba Orkin Pest Control
Check	1/24/2020	7,595.56	Orlando Business Journal
Check	1/24/2020	288.96	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	1/24/2020	1,000.00	South Florida Manufacturers Association
Check	1/24/2020	6,196.43	Wakulla Economic Development Council
Check	1/24/2020	20,000.00	World Strategic Forum
Check	1/24/2020	1,000.00	World Trade Center Miami
Check	1/24/2020	3,500.00	Group C Media Inc dba Business Facilities
Check	1/24/2020	200.00	IEDC
Wire	1/24/2020	5,221.92	Experia Events Pte Ltd
ACH	1/27/2020	15.00	Carlos Guerra
ACH	1/27/2020	112.16	Munoz, Christopher
ACH	1/27/2020	1.50	Marion Hoffman
ACH	1/27/2020	25.39	Marion Hoffman
ACH	1/27/2020	2,500.00	Michael Cooney
ACH	1/27/2020	1.20	Michael Cooney
ACH	1/27/2020	1.25	Michael Cooney
ACH	1/27/2020	72.00	Lorna Dusti
ACH	1/27/2020	861.96	Joseph Bell
ACH	1/27/2020	2,382.14	Jamal Sowell
ACH	1/27/2020	1,342.70	Michael Cooney
ACH	1/29/2020	2,998.37	Andrea Moore
ACH	1/29/2020	737.47	Caballero, John
ACH	1/29/2020	61.93	Lorna Dusti
ACH	1/29/2020	35.81	Marion Hoffman
Check	1/30/2020	1,750.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	1/30/2020	67,500.00	Matrix Design Group Inc
Check	1/30/2020	4,560.00	Discovery Technology International
Check	1/30/2020	7,413.00	InteGen, LLC
Check	1/30/2020	1,300.00	Neuco Distributors
Check	1/30/2020	2,557.00	World Panel Products, Inc.
Check	1/30/2020	3,706.00	Albert Worth, Worth International LLC dba LC Cell
Check	1/30/2020	3,784.00	Yacht Controller, LLC dba The Yacht Group
Check	1/30/2020	2,639.60	Governor's Mansion Auxiliary, Inc
Check	1/30/2020	10,000.00	Shutts & Bowen LLP
Check	1/30/2020	218.68	ADP Screening & Selection Services
Check	1/30/2020	5,000.00	Flagler County Board of County Commissioners
Check	1/30/2020	172.90	Florida Department of State
Check	1/30/2020	2,000.00	Halcyon Business Publications, Inc
Check	1/30/2020	417.84	Jones Lang LaSalle Americas Inc AAF
Check	1/30/2020	1,090.91	LogMeln, Inc.

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Check	1/30/2020	5,410.98	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	1/30/2020	199.50	Sedgwick Claims Management Services, Inc.
Check	1/30/2020	410.86	Thomas Reprographics, Inc,dba Thomas Printworks
Check	1/30/2020	5,000.00	University of Central Florida
Check	1/30/2020	330.00	Stacie Woodworth
Check	1/30/2020	2,500.00	Chief Executive Group LLC
Check	1/30/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	1/30/2020	2,850.00	Group C Media Inc dba Business Facilities
Check	1/30/2020	162.07	Dept of Management Services
ACH	1/31/2020	566.51	CompBenefits
Wire	1/31/2020	18,333.33	OCO Global
Wire	1/31/2020	34,400.00	Kallman Worldwide, Inc.
ACH	1/31/2020	235.00	NEOPOST
ACH	1/31/2020	6,407.24	US Bank Equipment Finance
ACH	1/31/2020	3,769.76	US Bank Equipment Finance
ACH	1/31/2020	4,858.37	AT&T
ACH	1/31/2020	2,779.96	CNA Insurance
ACH	1/31/2020	2,371.30	Paetec Communications, Inc dba Windstream
ACH	1/31/2020	7,047.72	Paetec Communications, Inc dba Windstream
Wire	1/31/2020	2,244.00	Experia Events Pte Ltd
Wire	1/31/2020	1,761.19	Pico Art International Pte Ltd
Wire	1/31/2020	22,535.00	Florida Sports Foundation Incorporated
Wire	1/31/2020	2,084.85	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	1/31/2020	321.57	Forum for Development Strategies, LLC
Total Expenditures		1,707,411.37	