

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JANUARY 2018  
s. 288.904(6) F.S.

<b>Payment Type</b>	<b>GL Posting Date</b>	<b>Amount</b>	<b>Name</b>
Check	1/5/2018	74,660.63	The Principi Group
Check	1/5/2018	12,435.83	Career Source Gulf Coast
Check	1/5/2018	55,430.00	Matrix Design Group Inc
Check	1/5/2018	3,450.00	G-V LLC dba Anjon Holdings
Check	1/5/2018	2,800.00	Antenna World Inc. dba Air Wave Marine
Check	1/5/2018	2,885.00	Throw Raft, LLC
Check	1/5/2018	634.15	AD Source Inc dba AD Tangibles, Inc.
Check	1/5/2018	5,500.00	IAMC - Industrial Asset Management Council
Check	1/5/2018	20,000.00	St. John&Partners Advertising&Public Relations
Check	1/12/2018	12,000.00	Florida Citrus Sports Events, Inc.
Check	1/12/2018	1,990.00	Academy Bus LLC dba Academy Express LLC
Check	1/12/2018	3,300.00	St. John&Partners Advertising&Public Relations
Check	1/12/2018	4,325.00	Global Satellite USA
Check	1/12/2018	4,055.00	Winprobe Corporation
Check	1/12/2018	18,195.52	Northwest Florida Business Development Council Inc
Check	1/12/2018	3,925.00	PARTSBASE INC
Check	1/18/2018	5,000.00	Fishkind & Associates, Inc
Check	1/18/2018	10,000.00	Florida Economic Development Council
Check	1/18/2018	57,320.00	Hyland Global Solutions, LLC
Check	1/18/2018	366.48	T-Mobile USA, Inc
Check	1/18/2018	415.36	ULINE, Inc.
Check	1/18/2018	58.67	Federal Insurance Comp dba Chubb & Son
Check	1/23/2018	0.64	State of Florida
Check	1/23/2018	4,228.00	Global Satellite USA
Check	1/23/2018	6,000.00	Medimar Corp
Check	1/23/2018	1,000.00	Natural Vitamins Laboratory
Check	1/23/2018	1,822.85	State of Florida
Check	1/23/2018	1,500.00	Simetri, Inc.
Check	1/23/2018	1,500.00	ZTZ Services International
Check	1/23/2018	1,500.00	Daytona International Speedway
Check	1/23/2018	175.00	Fanatics, Inc.
Check	1/23/2018	23,300.00	St. John&Partners Advertising&Public Relations
Check	1/23/2018	1,550.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	1/23/2018	33,258.00	Matrix Design Group Inc
Check	1/23/2018	1,074.39	State of Florida
Check	1/30/2018	18,789.47	Capital Health Plan

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JANUARY 2018  
s. 288.904(6) F.S.

Check	1/30/2018	18,292.73	M G Investment, Inc
Check	1/30/2018	24,372.60	HMPT, LLC
ACH	1/19/2018	1,078.80	ADP, Inc.
ACH	1/19/2018	519.18	ADP, Inc.
ACH	1/5/2018	510.86	ADP, Inc.
ACH	1/22/2018	884.96	Alley, Nicole
ACH	1/31/2018	1,964.44	Amer Family Life Assurance dba AFLAC
ACH	1/23/2018	73,237.79	American Express
ACH	1/2/2018	399.60	Andrea Moore
ACH	1/12/2018	158.85	Antonacci, Peter
ACH	1/18/2018	2,710.18	Antonacci, Peter
ACH	1/25/2018	85.00	Antonacci, Peter
ACH	1/18/2018	1,071.08	Antonacci, Peter
Wire	1/25/2018	7,916.67	Asistencia Y representation De Negocios
ACH	1/4/2018	1,415.66	Berdum, Tatiane
ACH	1/25/2018	2,034.25	Berdum, Tatiane
ACH	1/4/2018	341.34	Berdum, Tatiane
ACH	1/24/2018	41.42	Berdum, Tatiane
ACH	1/4/2018	39.70	Berdum, Tatiane
ACH	1/3/2018	486.30	CompBenefits
ACH	1/5/2018	50.05	Cori Cutler Henderson
ACH	1/5/2018	458.76	Cori Cutler Henderson
ACH	1/5/2018	623.51	Cori Cutler Henderson
ACH	1/22/2018	924.96	Courtney Bacco
ACH	1/18/2018	376.76	David Rodriguez
ACH	1/3/2018	1,998.09	Diana Londono
ACH	1/3/2018	40,221.05	Florida Blue
ACH	1/3/2018	3,151.85	Florida Blue
ACH	1/3/2018	2,597.14	Florida Blue
ACH	1/3/2018	2,611.36	Florida Blue
Wire	1/4/2018	21,690.00	Florida Sports Foundation Incorporated
Wire	1/25/2018	12,500.00	Forum for Development Strategies, LLC
ACH	1/24/2018	1,633.04	Henao, Alejandra
ACH	1/31/2018	686.60	Henao, Alejandra
ACH	1/31/2018	11.39	Henao, Alejandra
ACH	1/4/2018	15.58	Henao, Alejandra
ACH	1/17/2018	79.84	Hogan, Katherine

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JANUARY 2018  
s. 288.904(6) F.S.

ACH	1/29/2018	431.35	Hogan, Katherine
ACH	1/29/2018	128.93	Hogan, Katherine
ACH	1/17/2018	663.14	Hogan, Katherine
Wire	1/25/2018	17,500.00	Institute of Advanced Finance
Wire	1/25/2018	15,000.00	Inteligencia Corporativa Ltda
ACH	1/29/2018	95.15	Joel Gunter
ACH	1/3/2018	77.87	Joel Gunter
ACH	1/5/2018	69.75	Joel Gunter
ACH	1/29/2018	330.60	Joel Gunter
ACH	1/3/2018	203.88	Joel Gunter
ACH	1/4/2018	258.00	Joseph Bell
ACH	1/26/2018	18.69	Joseph Bell
ACH	1/26/2018	21.36	Joseph Bell
ACH	1/17/2018	64.94	Judith Rebollar
ACH	1/31/2018	72.51	Julia Downs
ACH	1/4/2018	199.67	Julia Downs
ACH	1/24/2018	3.99	Julia Downs
ACH	1/18/2018	3,080.00	Kristian Jenkins
ACH	1/18/2018	1,000.00	Kristian Jenkins
ACH	1/10/2018	157.68	Larry Bernaski
ACH	1/2/2018	14.69	Lennon-Smith, Kelly
ACH	1/29/2018	48.48	Lorna Dusti
ACH	1/5/2018	63.09	Lorna Dusti
ACH	1/17/2018	2,482.00	Manuel Mencia
ACH	1/30/2018	308.76	Manuel Mencia
ACH	1/17/2018	432.41	Manuel Mencia
ACH	1/30/2018	291.95	McCaffrey, Terrance
ACH	1/2/2018	1,665.33	MetLife Insurance Company
ACH	1/17/2018	3,080.00	Michael Schiffhauer
ACH	1/17/2018	1,053.83	Michael Schiffhauer
ACH	1/17/2018	75.00	Mike Grissom
ACH	1/17/2018	5.98	Mike Grissom
ACH	1/3/2018	1,067.71	Mutual of Omaha Insurance
Wire	1/25/2018	19,575.00	OCO Global
Wire	1/25/2018	16,666.66	OCO Global
Wire	1/25/2018	26,510.00	OCO Global
Wire	1/25/2018	8,333.33	Ogyn Marketing & Distribution

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JANUARY 2018  
s. 288.904(6) F.S.

Wire	1/25/2018	800.00	Ogyn Marketing & Distribution
ACH	1/22/2018	1,509.60	Parsons, William
ACH	1/9/2018	231.11	Parsons, William
ACH	1/22/2018	226.07	Paul Mitchell
ACH	1/22/2018	1,408.06	Paul Mitchell
Wire	1/25/2018	16,666.66	PM & Partner Marketing Consulting
Wire	1/25/2018	4,000.00	PM & Partner Marketing Consulting
Wire	1/25/2018	1,800.00	PNC Bank
ACH	1/16/2018	31,533.97	Principal Financial Group
ACH	1/29/2018	33,374.44	Principal Financial Group
ACH	1/2/2018	32,051.55	Principal Financial Group
Wire	1/22/2018	7,833.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	1/25/2018	14,895.83	ROI Research on Investment Inc
ACH	1/30/2018	137.98	Scholtman, Robert
ACH	1/31/2018	102.00	Sean Helton
ACH	1/5/2018	305.00	Sean Helton
ACH	1/4/2018	14.69	Servin. Lindsey
ACH	1/24/2018	79.42	Servin. Lindsey
ACH	1/22/2018	390.60	Servin. Lindsey
ACH	1/25/2018	1,728.00	South China Morning Post
ACH	1/2/2018	70.00	Squires, Heather
ACH	1/31/2018	185.00	Squires, Heather
ACH	1/2/2018	556.70	Squires, Heather
ACH	1/5/2018	199.63	Squires, Heather
ACH	1/2/2018	740.36	Squires, Heather
ACH	1/5/2018	357.13	Tim Vanderhoof
ACH	1/5/2018	337.76	Tim Vanderhoof
ACH	1/5/2018	642.10	Timothy H. Johns
ACH	1/31/2018	2,122.45	Transamerica Life Insurance Company
ACH	1/2/2018	372.07	United Concordia Companies Inc dba UNUM Dental
ACH	1/2/2018	3,827.65	United Concordia Companies Inc dba UNUM Dental
ACH	1/31/2018	175.00	WageWorks, Inc.
ACH	1/31/2018	1,313.48	WageWorks, Inc.
ACH	1/29/2018	50.00	Wells Fargo Bank, N.A.- Visa

<u>\$</u>	<u>902,725.75</u>
-----------	-------------------