

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - OCTOBER 2018
S. 288.904(6)

Payment Type	GL Posting Date	Amount	Name
Wire	10/1/2018	23,028.06	Capital Health Plan
ACH	10/1/2018	6,199.00	Hena0, Alejandra
ACH	10/1/2018	611.49	Hogan, Katherine
ACH	10/1/2018	938.10	Janet Jainarain
ACH	10/1/2018	614.40	Katie Richardson
ACH	10/1/2018	3,780.55	United Concordia Companies Inc dba UNUM Dental
Check	10/2/2018	123.76	America's Office Source
Check	10/2/2018	800.00	Barker Advertising Specialty Co, Inc.
Check	10/2/2018	1,005.28	CenturyLink
Check	10/2/2018	455.00	Cisco WEBEX Communications, Inc
Check	10/2/2018	31.22	Department of Management Servic
Check	10/2/2018	657.00	Designers' Press LLC dba. Action Mail Services Inc.
Check	10/2/2018	297.37	Federal Express
ACH	10/2/2018	43,108.18	Florida Blue
Check	10/2/2018	2,250.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	10/2/2018	13,500.00	Hendry County EDC
Check	10/2/2018	200.00	Holland & Knight LLP
Check	10/2/2018	8,293.49	Hyland Global Solutions, LLC
ACH	10/2/2018	177.76	Joseph Bell
Check	10/2/2018	81.77	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	10/2/2018	100.00	Lanier Parking Solutions
Check	10/2/2018	3,159.00	Mercury Enterprises Inc dba Mercury Medical
ACH	10/2/2018	471.94	Michael Schiffhauer
ACH	10/2/2018	4,120.65	Mutual of Omaha Insurance
Check	10/2/2018	939.00	Presidio Networked Solutions
Check	10/2/2018	9,370.50	Shutts & Bowen LLP
Wire	10/2/2018	27,225.00	Tarsus F&E LLC Middle East
Check	10/2/2018	2,000.00	William N. Spicola, Attorney at Law
ACH	10/3/2018	189,169.93	American Express
ACH	10/3/2018	479.30	CompBenefits
ACH	10/3/2018	24.02	Janet Jainarain
ACH	10/3/2018	750.00	Michael Cooney
ACH	10/3/2018	46.29	Munoz, Christopher
ACH	10/3/2018	36.04	Selma Fates
ACH	10/3/2018	166.50	Susan Emanuel
ACH	10/4/2018	50.00	Andrea Moore
ACH	10/4/2018	3,408.01	Andrea Moore
ACH	10/4/2018	150.00	Andrea Moore
ACH	10/4/2018	92.50	Andrea Moore
ACH	10/4/2018	60.96	Andrea Moore
ACH	10/4/2018	18,240.00	Florida Sports Foundation Incorporated
ACH	10/4/2018	333.49	Jordan Boatwright
ACH	10/4/2018	151.58	Judith Rebollar
ACH	10/4/2018	828.02	Munoz, Christopher
ACH	10/5/2018	576.65	Diana Mercas

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ACH	10/5/2018	3,168.18	John Diep
ACH	10/5/2018	3,773.01	John Diep
Check	10/5/2018	33,581.45	Jones Lang LaSalle Americas Inc AAF
ACH	10/5/2018	527.16	Joseph Bell
ACH	10/5/2018	680.12	Manuel Mencia
ACH	10/5/2018	112.46	Parsons, William
Check	10/5/2018	147.62	Sheila Diaz
ACH	10/5/2018	3,301.66	US Bank Equipment Finance
Check	10/8/2018	900.00	Saminco Inc.
ACH	10/9/2018	461.71	Antonacci, Peter
ACH	10/9/2018	265.00	Bruce Grant
ACH	10/9/2018	59.00	Bruce Grant
ACH	10/9/2018	547.37	Byars, Lynette
ACH	10/9/2018	50.00	Courtney Bacco
ACH	10/9/2018	349,000.00	First Citrus Bank
ACH	10/9/2018	443.91	Henao, Alejandra
ACH	10/9/2018	24.58	Henao, Alejandra
ACH	10/9/2018	799.85	Joel Gunter
ACH	10/9/2018	592.68	Joel Gunter
ACH	10/9/2018	2,119.50	John Diep
ACH	10/9/2018	568.19	John Diep
ACH	10/9/2018	51.81	Lorna Dusti
ACH	10/9/2018	76.50	Michael Schiffhauer
ACH	10/9/2018	211.32	Mike Grissom
ACH	10/9/2018	647.13	Mike Grissom
ACH	10/9/2018	1,147.31	Mike Grissom
ACH	10/9/2018	33,770.12	Principal Financial Group
ACH	10/9/2018	81.52	Robert Schlotman
ACH	10/9/2018	62.00	Tim Vanderhoof
ACH	10/9/2018	389.76	Tim Vanderhoof
Check	10/10/2018	202.29	ADP Screening & Selection Services
Check	10/10/2018	2,179.67	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	10/10/2018	110.57	America's Office Source
Check	10/10/2018	8,400.00	Bynder LLC
Check	10/10/2018	13,990.00	Chief Executive Group LLC
Check	10/10/2018	909.50	Concur Technologies, Inc.
Check	10/10/2018	250.00	CVENT, Inc.
ACH	10/10/2018	31.58	David Ziemba
Check	10/10/2018	7,491.36	Department of Management Servic
ACH	10/10/2018	400.71	Diana Londono
ACH	10/10/2018	605.80	Diana Mercas
Check	10/10/2018	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	10/10/2018	120.00	Drug Screen Solutions,Inc
Check	10/10/2018	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	10/10/2018	114.42	Federal Express

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Check	10/10/2018	20,000.00	Florida SeaPorts Council, Inc.
Check	10/10/2018	7,500.00	Freezetone Products, Inc.
Check	10/10/2018	222.73	Google, Inc.
Check	10/10/2018	258.00	Greater Tampa Chamber of Commerce
Wire	10/10/2018	1,500.00	Groupement Des Industries Francaises Aeronautiquet
ACH	10/10/2018	4,647.69	Joseph Bell
ACH	10/10/2018	528.34	Joseph Bell
ACH	10/10/2018	309.00	Joseph Bell
Check	10/10/2018	32,465.44	LinkedIn Corp
Check	10/10/2018	700.00	Manufacturing Association of Central Florida
ACH	10/10/2018	111.14	McCaffrey, Terrance
Check	10/10/2018	8,588.00	Medimar Corp
ACH	10/10/2018	2,500.00	Michael Cooney
ACH	10/10/2018	1,463.14	Michael Schifffhauer
ACH	10/10/2018	1,484.37	Mike Grissom
ACH	10/10/2018	308.13	Mike Grissom
ACH	10/10/2018	554.90	Mike Grissom
ACH	10/10/2018	591.54	Mike Grissom
Check	10/10/2018	6,120.00	Orthomerica Products, Inc.
Check	10/10/2018	132.47	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	10/10/2018	21,327.00	Presidio Networked Solutions
Check	10/10/2018	1,800.00	Saminco Inc.
Check	10/10/2018	36,530.88	South Florida Progress Foundation
ACH	10/10/2018	477.42	Teepell, Taylor
Check	10/10/2018	74,660.63	The Principi Group
ACH	10/10/2018	1,216.41	Tim Vanderhoof
ACH	10/10/2018	879.75	Timothy H. Johns
ACH	10/10/2018	1,037.60	Timothy H. Johns
Check	10/10/2018	314.09	T-Mobile USA, Inc
Check	10/10/2018	6,000.00	WISER
Check	10/11/2018	1,404.51	State of Florida
ACH	10/12/2018	512.96	ADP, Inc.
ACH	10/12/2018	55.57	Alley, Nicole
ACH	10/12/2018	45.13	Courtney Bacco
ACH	10/12/2018	316.22	Diana Mercas
ACH	10/12/2018	129.45	Hogan, Katherine
ACH	10/12/2018	93.00	Jordan Boatwright
Check	10/15/2018	10,000.00	Biotech Industries/H Quality Connections Inc
Check	10/15/2018	800.00	Doc-Solutions
Check	10/15/2018	4,750.00	Hippo Coatings
ACH	10/15/2018	58.79	Joel Gunter
ACH	10/15/2018	4,296.53	Kristian Jenkins
ACH	10/15/2018	30.74	Kristian Jenkins
ACH	10/15/2018	143.20	Kristian Jenkins
ACH	10/15/2018	230.18	Larry Bernaski

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ACH	10/15/2018	133.99	Larry Bernaski
ACH	10/15/2018	106.08	Larry Bernaski
ACH	10/15/2018	1,563.03	Larry Bernaski
ACH	10/15/2018	58.84	Larry Bernaski
Check	10/15/2018	2,940.00	Magaya Corporation
Check	10/15/2018	6,474.00	Motor-Services Hugo Stamp, Inc.
ACH	10/16/2018	339.95	Alley, Nicole
ACH	10/16/2018	700.00	Alley, Nicole
ACH	10/16/2018	178.23	Caballero, John
ACH	10/16/2018	3,376.94	Farnborough International Ltd
Check	10/17/2018	64.79	America's Office Source
Wire	10/17/2018	8,333.33	Asistencia Y representation De Negocios
Check	10/17/2018	379.00	CIT
Check	10/17/2018	233.34	Federal Express
Wire	10/17/2018	16,666.67	Forum for Development Strategies, LLC
Wire	10/17/2018	18,333.33	Institute of Advanced Finance
Wire	10/17/2018	15,000.00	Inteligencia Corporativa Ltda
Check	10/17/2018	373.45	Jones Lang LaSalle Americas Inc AAF
Check	10/17/2018	96.32	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	10/17/2018	250.00	Legacy Parking Company
Check	10/17/2018	448.87	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Wire	10/17/2018	19,575.00	OCO Global
Wire	10/17/2018	18,333.33	OCO Global
Wire	10/17/2018	8,333.33	Ogyn Marketing & Distribution
Check	10/17/2018	10,488.37	Paetec Communications, Inc dba Windstream
Wire	10/17/2018	18,333.33	PM & Partner Marketing Consulting
Wire	10/17/2018	9,533.50	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	10/17/2018	14,883.33	ROI Research on Investment Inc
Check	10/17/2018	549.00	SAP Public Services, Inc.
ACH	10/17/2018	1,057.15	Selma Fates
Check	10/17/2018	3,301.66	US Bank Equipment Finance
ACH	10/18/2018	673.94	Henao, Alejandra
ACH	10/18/2018	1,654.26	Joel Gunter
ACH	10/18/2018	26.02	Jordan Boatwright
ACH	10/18/2018	3,430.39	Larry Bernaski
Wire	10/18/2018	41,891.89	ZETAXCHANGE LLC
ACH	10/19/2018	175.00	Alley, Nicole
ACH	10/19/2018	1,849.08	Antonacci, Peter
ACH	10/19/2018	78.61	Bruce Grant
ACH	10/19/2018	21.28	Carlos Guerra
ACH	10/19/2018	421.51	Manuel Mencia
ACH	10/19/2018	3,595.41	Manuel Mencia
ACH	10/19/2018	603.73	Manuel Mencia
ACH	10/19/2018	390.97	Manuel Mencia
ACH	10/19/2018	545.00	Paul Mitchell

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Payment Type	GL Posting Date	Amount	Name
ACH	10/19/2018	1,972.37	Tim Vanderhoof
ACH	10/22/2018	236.40	Paul Mitchell
ACH	10/22/2018	1,289.82	Paul Mitchell
ACH	10/22/2018	372.91	Paul Mitchell
ACH	10/22/2018	33,952.83	Principal Financial Group
Check	10/23/2018	50.00	Allen, Norton & Blue, P.A.
Check	10/23/2018	30.00	Aramark Inc
Check	10/23/2018	1,300.00	Arete Industries
Check	10/23/2018	7,500.00	Bob's Space Racers, Inc.
Check	10/23/2018	457.57	Cisco WEBEX Communications, Inc
Check	10/23/2018	16.17	Department of Management Servic
Check	10/23/2018	7,500.00	Dynamic Attractions Inc.
Check	10/23/2018	133.43	Federal Express
Check	10/23/2018	21.98	Florida Department of State
Check	10/23/2018	3,152.00	Galaxy America
Check	10/23/2018	330.00	Holland & Knight LLP
ACH	10/23/2018	621.12	Joseph Bell
Check	10/23/2018	3,693.00	LTA International Global Services
Check	10/23/2018	2,685.00	Magaya Corporation
Check	10/23/2018	7,500.00	Martin & Vleminckx USA, LLC
ACH	10/23/2018	339.95	Parsons, William
ACH	10/23/2018	355.87	Parsons, William
Check	10/23/2018	1,625.00	Perry Baromedical Corp
Check	10/23/2018	2,500.00	Silver Bullet Technology, Inc
Check	10/23/2018	367.17	Staples Advantage
Check	10/23/2018	3,352.00	TecPort Optics, Inc
Check	10/23/2018	37,099.48	ZETAXCHANGE LLC
Wire	10/24/2018	20,769.00	APCO Worldwide Limited
Check	10/24/2018	222.58	Aramark Inc
Check	10/24/2018	2,500.00	Economic Development Council of St. Lucie
Wire	10/24/2018	6,920.00	Intercontinental Nairobi
ACH	10/24/2018	748.34	Munoz, Christopher
Wire	10/24/2018	8,400.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
ACH	10/25/2018	24,107.59	Farnborough International Ltd
ACH	10/25/2018	42.24	Judith Reboilar
ACH	10/25/2018	35.95	Judith Reboilar
ACH	10/25/2018	57.11	Lorna Dusti
ACH	10/25/2018	1,116.22	Parsons, William
ACH	10/25/2018	15.40	Teepell, Taylor
ACH	10/26/2018	1,459.05	ADP, Inc.
ACH	10/26/2018	200.00	Kathleen Munetz-Vasquez
ACH	10/26/2018	109.32	Paul Mitchell
ACH	10/26/2018	1,667.92	Susan Emanuel
ACH	10/29/2018	972.25	Antonacci, Peter
ACH	10/29/2018	698.14	Antonacci, Peter

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ACH	10/29/2018	40.61	Antonacci, Peter
ACH	10/29/2018	265.84	David Ziemba
ACH	10/29/2018	26.02	Diana Londono
ACH	10/29/2018	200.00	Kristian Jenkins
ACH	10/29/2018	1,381.14	Michael Cooney
ACH	10/29/2018	46.37	Parsons, William
Check	10/30/2018	7,500.00	Breeze Creative LLC
Check	10/30/2018	7,202.00	Building Industry Consulting Service International, Inc
Check	10/30/2018	2,500.00	Caribos, LLC
Check	10/30/2018	1,018.92	CenturyLink
Check	10/30/2018	8,250.00	Charlotte County Board of County Commissioners
ACH	10/30/2018	145.17	Courtney Bacco
Check	10/30/2018	450.71	Federal Express
Check	10/30/2018	25,103.78	HMPT, LLC
Check	10/30/2018	12,773.50	HUB International Florida
Check	10/30/2018	1,766.43	Ideas Forever Inc.
Check	10/30/2018	1,875.00	IronHide Seating Solutions, Inc.
Check	10/30/2018	15,718.56	Jones Lang LaSalle Americas Inc AAF
ACH	10/30/2018	198.20	Kristian Jenkins
Check	10/30/2018	100.00	Lanier Parking Solutions
Check	10/30/2018	18,568.23	M G Investment, Inc
Check	10/30/2018	7,395.00	Pinworx Bowling Int'l LLC
Check	10/30/2018	754.50	Salesforce.com, Inc.
Check	10/30/2018	7,500.00	Sally Industries, Inc dba Sally Corporation
Check	10/30/2018	7,500.00	SATamazone LLC
Check	10/30/2018	5,750.68	Shutts & Bowen LLP
ACH	10/30/2018	922.05	WageWorks, Inc.
ACH	10/31/2018	50.00	Andrea Moore
ACH	10/31/2018	1,950.25	Andrea Moore
ACH	10/31/2018	8.01	Andrea Moore
ACH	10/31/2018	48.07	Andrea Moore
ACH	10/31/2018	22.50	Roxana Santamaria
Total Expenditures		\$	1,660,180.55