

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

Payment Type	GL Posting Date	Amount	Name
Check	2/1/2018	12.91	Alley, Nicole
ACH	2/1/2018	518.59	Bailey, Megan
ACH	2/1/2018	6,856.05	Hotel Camino Real dba Intercontinental Hotel Costa Rica
ACH	2/1/2018	1,599.86	MetLife Insurance Company
ACH	2/1/2018	1,000.00	Paul Mitchell
ACH	2/1/2018	634.00	Trent Shaw
ACH	2/1/2018	3,684.03	United Concordia Companies Inc dba UNUM Dental
ACH	2/1/2018	195.66	United Concordia Companies Inc dba UNUM Dental
Check	2/2/2018	358.93	Standard Coffee Service Co - ORL
Check	2/2/2018	204.84	America's Office Source
Check	2/2/2018	677.98	AT&T Inc - Atlanta -105262
Check	2/2/2018	115.58	Bright House Networks dba Spectrum Business
Check	2/2/2018	5,169.00	Canon Financial Services Inc
Check	2/2/2018	246.16	Canon Solutions America, Inc.
Check	2/2/2018	19,872.82	Chmura Economics & Analytics
Check	2/2/2018	604.89	CIT
Check	2/2/2018	321.86	Comcast
Check	2/2/2018	249.26	Cox Communications Gulf Coast, LLC
Check	2/2/2018	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	2/2/2018	120.00	Drug Screen Solutions,Inc
Check	2/2/2018	869.27	EMBARQ - CenturyLink
Check	2/2/2018	30.00	Everest Recruiting
Check	2/2/2018	616.84	Federal Express
Check	2/2/2018	46.20	Florida Department of State
Check	2/2/2018	5,750.00	Benjamin J. Gibson, P.A.
Check	2/2/2018	251.92	Google, Inc.
Check	2/2/2018	9,221.50	Insyte Security, LLC
Check	2/2/2018	431.60	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	2/2/2018	475.10	Office Systems International
Check	2/2/2018	57.20	Orkin LLC dba Orkin Pest Control
Check	2/2/2018	9,729.25	Paetec Communications, Inc dba Windstream
Check	2/2/2018	21,327.00	Presidio Networked Solutions
Check	2/2/2018	120.00	Sarah Redmond P.A.dba SST Solutions
Check	2/2/2018	110.25	Sedgwick Claims Management Services, Inc.
Check	2/2/2018	370.69	Staples Advantage
Check	2/2/2018	6,000.00	Ulrich Research Services, Inc.dba Concepts in Focus
Check	2/2/2018	3,460.50	Verizon Wireless Services LLC - Orlando
Check	2/2/2018	55.00	HMPT, LLC
Check	2/2/2018	910.12	Cisco WEBEX Communications, Inc

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EXPENDITURE REPORT - JANUARY 2018
s. 288.904(6) F.S.

Check	2/2/2018	466.00	Wells Fargo Financial Leasing
Check	2/2/2018	514.54	ADP, Inc.
ACH	2/2/2018	317.14	Antonacci, Peter
ACH	2/2/2018	510.03	Florida Blue
ACH	2/2/2018	1,966.77	Florida Blue
ACH	2/2/2018	37,987.12	Florida Blue
ACH	2/2/2018	3,151.85	Florida Blue
ACH	2/2/2018	1,075.92	Mutual of Omaha Insurance
Check	2/5/2018	5,000.00	Institute for Professionals in Taxation
Check	2/5/2018	346.54	Comcast
Check	2/5/2018	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	2/5/2018	904.09	EMBARQ - CenturyLink
Check	2/5/2018	28.78	Federal Express
Check	2/5/2018	253.14	Google, Inc.
Check	2/5/2018	2,606.41	Office Systems International
Check	2/5/2018	60.84	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	2/5/2018	507.13	Staples Advantage
ACH	2/5/2018	197.74	Bruce Grant LLC
ACH	2/5/2018	449.44	CompBenefits
Wire	2/5/2018	289.94	John Diep
ACH	2/5/2018	724.64	Joseph Bell
ACH	2/5/2018	196.13	Lorna Dusti
ACH	2/5/2018	250.64	Mike Grissom
ACH	2/5/2018	95.00	Mike Grissom
ACH	2/5/2018	104.60	Tim Vanderhoof
ACH	2/5/2018	1,233.25	Tim Vanderhoof
Check	2/6/2018	75,877.50	City of Key West
Check	2/6/2018	330.09	Arthur F. Diehl III
Check	2/6/2018	73.63	Maj Gen Richard Haddad
Check	2/6/2018	58,129.18	InDyne, Inc.
Check	2/6/2018	14,514.00	Military Child Education Coalition
Check	2/6/2018	4,519.70	National Math and Science Initiative
Check	2/6/2018	145.91	Tom Neubauer
Check	2/6/2018	351.13	Barbara Stewart
Check	2/6/2018	1,150.00	Alto Cycling
Check	2/6/2018	15,000.00	North Florida Economic Development
Check	2/6/2018	10,500.00	University of West Florida
ACH	2/6/2018	195.00	American Motorcoaches, Inc
ACH	2/6/2018	1,176.05	Barnett & Murphy, Inc dba BMDM
ACH	2/6/2018	496.06	Mike Falleroni

ENTERPRISE FLORIDA, INC
EXPENDITURE REPORT - JANUARY 2018
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ACH	2/6/2018	500.00	Betty McIntosh
ACH	2/6/2018	205.63	St. John&Partners Advertising&Public Relations
ACH	2/6/2018	25,000.00	Team Volusia Economic Development Corporation
ACH	2/6/2018	12,500.00	TRMG LLP
ACH	2/6/2018	69.95	Allea Newbold
ACH	2/6/2018	500.00	Alex Metzger
ACH	2/7/2018	19.74	Diana Londono
ACH	2/7/2018	2,007.37	Diana Londono
ACH	2/7/2018	420.17	Diana Londono
ACH	2/7/2018	149.74	Diana Londono
ACH	2/7/2018	59.43	Parsons, William
ACH	2/7/2018	39.32	Parsons, William
ACH	2/7/2018	266.04	Parsons, William
ACH	2/7/2018	969.96	Parsons, William
Check	2/8/2018	45,000.00	J. Rolfe Davis Insurance Agency LLC
Check	2/8/2018	62,898.66	Jones Lang LaSalle Americas Inc AAF
Check	2/8/2018	2,912.52	Concur Technologies, Inc.
Check	2/8/2018	120.00	Drug Screen Solutions,Inc
Check	2/8/2018	3,120.00	VMware, Inc. dba AirWatch, LLC
Check	2/8/2018	30.00	Aramark Inc
Check	2/8/2018	121.61	AT&T Inc - Atlanta -105262
Check	2/8/2018	381.59	Federal Express
Check	2/8/2018	1,994.94	Hyland Software, Inc
Check	2/8/2018	57.20	Orkin LLC dba Orkin Pest Control
Check	2/8/2018	68.25	Sedgwick Claims Management Services, Inc.
Check	2/8/2018	5.99	Staples Advantage
Check	2/8/2018	372.01	T-Mobile USA, Inc
Check	2/8/2018	211.51	Wells Fargo Financial Leasing
ACH	2/8/2018	87.67	Andrea Moore
ACH	2/8/2018	134.00	Andrea Moore
ACH	2/8/2018	1.78	Andrea Moore
ACH	2/8/2018	746.47	Andrea Moore
ACH	2/8/2018	501.41	Antonacci, Peter
ACH	2/8/2018	71.18	Antonacci, Peter
ACH	2/8/2018	16.45	Henao, Alejandra
ACH	2/8/2018	13.70	Joel Gunter
Wire	2/8/2018	275.55	Joel Gunter
ACH	2/8/2018	41.99	Trent Shaw
ACH	2/8/2018	28.16	Matt Lowell
ACH	2/8/2018	500.00	David Schrock

ENTERPRISE FLORIDA, INC
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ACH	2/8/2018	155,411.29	St. John&Partners Advertising&Public Relations
ACH	2/8/2018	275.29	George Tobjy
Wire	2/9/2018	419.17	Jordan Boatwright
ACH	2/9/2018	21.83	Servin. Lindsey
ACH	2/9/2018	79.74	Servin. Lindsey
ACH	2/9/2018	2,001.88	Servin. Lindsey
ACH	2/9/2018	40.47	Servin. Lindsey
ACH	2/9/2018	1,595.00	Trent Shaw
Check	2/12/2018	51,183.62	Harbert Venture Partners III, LP
ACH	2/12/2018	32,010.48	Principal Financial Group
Check	2/13/2018	338.95	Adam Julier
Check	2/13/2018	22.70	Alley, Nicole
ACH	2/13/2018	25.83	Berdum, Tatiane
ACH	2/13/2018	448.52	Berdum, Tatiane
ACH	2/13/2018	25.64	Hogan, Katherine
Wire	2/13/2018	1.40	Hogan, Katherine
ACH	2/13/2018	58.76	Hogan, Katherine
ACH	2/13/2018	18.25	Joseph Bell
ACH	2/13/2018	407.04	Manuel Mencia
ACH	2/13/2018	321.72	Manuel Mencia
ACH	2/13/2018	375.82	Michael Schiffhauer
ACH	2/13/2018	508.47	Tim Vanderhoof
Check	2/14/2018	836.53	Grupo Pampa CRC S.A.
ACH	2/15/2018	1,509.97	David Rodriguez
ACH	2/15/2018	4.00	David Rodriguez
ACH	2/15/2018	43.00	David Rodriguez
Wire	2/15/2018	2,203.99	Joel Gunter
ACH	2/15/2018	356.34	Larry Bernaski
ACH	2/15/2018	44.36	Larry Bernaski
ACH	2/15/2018	3.89	Larry Bernaski
ACH	2/15/2018	8.02	Larry Bernaski
Wire	2/15/2018	19.14	Larry Bernaski
ACH	2/15/2018	20.03	Larry Bernaski
ACH	2/15/2018	2.23	Larry Bernaski
ACH	2/15/2018	36.05	Larry Bernaski
ACH	2/15/2018	99.00	Melanie Feran
ACH	2/15/2018	484.48	Michael Schiffhauer
ACH	2/15/2018	928.00	Mike Grissom
ACH	2/15/2018	966.19	Squires, Heather
ACH	2/15/2018	358.32	Tim Vanderhoof

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

Check	2/16/2018	74,660.63	The Principi Group
Check	2/16/2018	499,478.23	Merritt Island Boat Works, Inc.
Check	2/16/2018	6,000.00	Kizable Kandy, LLC
Check	2/16/2018	6,000.00	Loos & Co., Inc.
Check	2/16/2018	5,940.00	Victoria World Wide Business Connections Group, LLC
Check	2/16/2018	10,000.00	AACCLA
Check	2/16/2018	402.15	ADP Screening & Selection Services
Check	2/16/2018	30.00	Aramark Inc
Check	2/16/2018	293.04	AT&T Inc - Atlanta -105262
Check	2/16/2018	90.43	AT&T TeleConference Services
Check	2/16/2018	104.66	Bright House Networks dba Spectrum Business
Check	2/16/2018	362.29	Canon Financial Services Inc
Check	2/16/2018	14,225.92	Federal Insurance Comp dba Chubb & Son
Check	2/16/2018	909.50	Concur Technologies, Inc.
Check	2/16/2018	2,869.75	CVENT, Inc.
Check	2/16/2018	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	2/16/2018	160.00	Drug Screen Solutions,Inc
Check	2/16/2018	30.00	Everest Recruiting
Check	2/16/2018	57.22	Federal Express
Check	2/16/2018	22.82	Florida Department of State
Check	2/16/2018	1,410.00	International Economic Development Council
Check	2/16/2018	5,562.50	LexisNexis, a Division of RELX Inc.
Check	2/16/2018	303.25	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	2/16/2018	600.00	SEUS Japan Association, Inc
Check	2/16/2018	556.50	The Wall Street Journal
Check	2/16/2018	466.00	Wells Fargo Financial Leasing
Check	2/16/2018	15,000.00	World Strategic Forum
Check	2/16/2018	2,100.00	Miami Dade College Foundation, Inc.
Check	2/16/2018	525.58	ADP, Inc.
Check	2/16/2018	904.80	ADP, Inc.
ACH	2/16/2018	514.09	Antonacci, Peter
ACH	2/16/2018	566.30	Antonacci, Peter
ACH	2/16/2018	191.13	Antonacci, Peter
ACH	2/16/2018	1,613.40	Berdum, Tatiane
ACH	2/16/2018	0.70	Berdum, Tatiane
ACH	2/16/2018	312.24	Berdum, Tatiane
ACH	2/16/2018	8.75	Hogan, Katherine
ACH	2/16/2018	3.75	Hogan, Katherine
ACH	2/16/2018	71.89	Judith Rebolgar
ACH	2/16/2018	883.22	Manuel Mencia

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Check	2/19/2018	7,500.00	NMMA Columbia Nautica International Boat Show
ACH	2/19/2018	7,500.00	Informa Media Inc dba Penton Media Inc.
Check	2/20/2018	200,000.00	FattMerchant, Inc.
ACH	2/20/2018	314.61	Antonacci, Peter
ACH	2/20/2018	815.33	Hogan, Katherine
Wire	2/20/2018	51.10	Hogan, Katherine
ACH	2/20/2018	1,038.02	McCaffrey, Terrance
ACH	2/20/2018	52.28	Selma Fates
ACH	2/20/2018	1,888.95	Tim Vanderhoof
Check	2/22/2018	7,500.00	NMMA
Check	2/22/2018	13.94	Standard Coffee Service Co - ORL
Check	2/22/2018	5,889.21	National Math and Science Initiative
Check	2/22/2018	1,200,000.00	Anheuser-Busch Companies, LLC
Check	2/22/2018	234,375.00	Raytheon Company
Check	2/22/2018	243,284.07	VOXX International Corporation
Check	2/22/2018	19,500.00	North Florida Economic Development
Check	2/22/2018	5,940.00	Protech Medical Leaded Eyewear, Inc
Check	2/22/2018	5,940.00	Scar Heal-Atlantic Medical Products LLC
Check	2/22/2018	251.84	AT&T Inc - Atlanta -105262
Check	2/22/2018	4,805.08	Canon Financial Services Inc
Check	2/22/2018	263.99	Canon Solutions America, Inc.
Check	2/22/2018	379.00	CIT
Check	2/22/2018	167.74	Comcast
Check	2/22/2018	3,056.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	2/22/2018	285.72	Cox Communications Gulf Coast, LLC
Check	2/22/2018	27,255.00	CVENT, Inc.
Check	2/22/2018	2,240.00	Elec & Computer Resources LLC dba Joe Newman
Check	2/22/2018	30.00	Everest Recruiting
Check	2/22/2018	126.96	Federal Express
Check	2/22/2018	185.00	International Economic Development Council
Check	2/22/2018	8.00	Office Systems International
Check	2/22/2018	394.41	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	2/22/2018	250.00	Premier Parking of Tennessee, LLC
Check	2/22/2018	226.84	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	2/22/2018	3,960.52	Verizon Wireless Services LLC - Orlando
Check	2/22/2018	458.86	Cisco WEBEX Communications, Inc
ACH	2/22/2018	125.53	Kristian Jenkins
ACH	2/22/2018	34.00	Lorna Dusti
Wire	2/22/2018	5,000.00	Florida Economic Development Council
Check	2/23/2018	89,309.26	Element Partners II, LP

ENTERPRISE FLORIDA, INC
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ACH	2/23/2018	1,207.77	American Airlines
ACH	2/23/2018	42,965.39	American Express
ACH	2/23/2018	(42,965.39)	American Express
ACH	2/23/2018	23,515.00	Florida Sports Foundation Incorporated
Check	2/26/2018	21.36	Alley, Nicole
ACH	2/26/2018	42,965.39	American Express
ACH	2/26/2018	527.51	Brundage, Lori
ACH	2/26/2018	1,347.34	Courtney Bacco
ACH	2/26/2018	8.50	David Rogers
ACH	2/26/2018	74.00	David Rogers
ACH	2/26/2018	288.37	David Rogers
ACH	2/26/2018	169.85	David Rogers
ACH	2/26/2018	210.63	David Rogers
ACH	2/26/2018	6,791.35	Florida Development Finance Co
ACH	2/26/2018	49.40	Sean Helton
Check	2/27/2018	16,527.20	Capital Health Plan
Check	2/27/2018	4,050.00	Kompass North America, Inc. dba Kompass USA, Inc.
Check	2/27/2018	10,031.86	Paetec Communications, Inc dba Windstream
Check	2/27/2018	18,292.73	M G Investment, Inc
Check	2/27/2018	24,372.60	HMPT, LLC
Check	2/27/2018	31,449.33	Jones Lang LaSalle Americas Inc AAF
ACH	2/27/2018	26,528.50	Principal Financial Group
ACH	2/27/2018	1,931.85	Transamerica Life Insurance Company
Check	2/28/2018	35.07	Alley, Nicole
Check	2/28/2018	543.51	Alley, Nicole
Check	2/28/2018	25.00	Alley, Nicole
ACH	2/28/2018	1,583.31	Amer Family Life Assurance dba AFLAC
ACH	2/28/2018	1,583.31	Amer Family Life Assurance dba AFLAC

\$ 3,709,103.93