

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

Payment Type	Date	Amount	Name
ACH	2/1/2020	566.51	CompBenefits
ACH	2/3/2020	13,641.02	Florida Blue
ACH	2/3/2020	46,231.00	Florida Blue
ACH	2/3/2020	4,385.78	United Concordia Companies Inc dba UNUM Dental
ACH	2/3/2020	65.04	United Concordia Companies Inc dba UNUM Dental
ACH	2/3/2020	4,244.14	Mutual of Omaha Insurance
ACH	2/4/2020	72.00	Sean Helton
ACH	2/4/2020	512.35	Henao, Alejandra
ACH	2/4/2020	323.98	Andre Samuels
ACH	2/4/2020	32.94	Andrea Moore
ACH	2/4/2020	48.96	Andrea Moore
ACH	2/4/2020	426.46	Courtney Bacco
ACH	2/4/2020	102.00	Sean Helton
ACH	2/4/2020	114.90	Carlos Guerra
Wire	2/4/2020	21,508.88	Capital Health Plan
ACH	2/5/2020	532.01	Marion Hoffman
ACH	2/5/2020	7.75	Hogan, Katherine
ACH	2/5/2020	127.95	Selma Fates
ACH	2/5/2020	155.24	John Diep
ACH	2/5/2020	218.24	John Diep
ACH	2/5/2020	32.08	John Diep
ACH	2/5/2020	300.00	Hogan, Katherine
Check	2/6/2020	1,300.00	Industry Equipment, Inc.
Check	2/6/2020	4,168.00	For Heaven's Cake dba Cakes N Supplies by Ximena
ACH	2/6/2020	90.40	Alley, Nicole
ACH	2/6/2020	6,778.22	Katie Richardson
ACH	2/6/2020	639.61	Alley, Nicole
Check	2/7/2020	28,010.89	XMPT, LLC
Check	2/7/2020	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	2/7/2020	33,289.02	Jones Lang LaSalle Americas Inc AAF
ACH	2/7/2020	211.66	David Ziemba
ACH	2/7/2020	499.80	Mason Henson
ACH	2/7/2020	1,069.20	ADP, Inc.
ACH	2/7/2020	1,088.16	ADP, Inc.
ACH	2/10/2020	136,589.35	American Express
ACH	2/11/2020	65.00	Alley, Nicole
ACH	2/11/2020	63.48	Elizabeth Medina
ACH	2/11/2020	145.16	Manuel Mencia
ACH	2/11/2020	580.00	Jamal Sowell
ACH	2/11/2020	490.11	Tim Vanderhoof
ACH	2/11/2020	61.12	Tim Vanderhoof
ACH	2/11/2020	496.80	Manuel Mencia
ACH	2/11/2020	86.10	Tim Vanderhoof
Wire	2/11/2020	24,000.00	John Worthington dba IBT Online LLC
ACH	2/12/2020	38,590.65	Principal Financial Group

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ACH	2/12/2020	998.51	Byars, Lynette
ACH	2/12/2020	113.98	Manuel Mencia
ACH	2/12/2020	517.23	Larry Bernaski
ACH	2/12/2020	66.59	Joseph Bell
Check	2/13/2020	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	2/13/2020	143.33	Aramark Inc
Check	2/13/2020	13,493.89	Highlands County Board of County Commissioners
Check	2/13/2020	6,150.00	Advanced Chemical Testing LLC dba Advanced Chemical Sensors
Check	2/13/2020	7,595.55	Orlando Business Journal
Check	2/13/2020	4,687.00	PropGlide USA Corp
Check	2/13/2020	5,551.11	Greater Miami Chamber of Commerce, Inc
Check	2/13/2020	10,000.00	Intellitech, INC dba Intellitech International, Inc.
Check	2/13/2020	150.00	Stacie Woodworth
Check	2/13/2020	7,169.24	Department of Management Servic
Check	2/13/2020	1,000.00	VMA Logistics Corp.
Check	2/13/2020	16,438.28	LinkedIn Corp
Check	2/13/2020	100.00	Lanier Parking Solutions
Check	2/13/2020	1,500.00	Melken Solutions LLC
Check	2/13/2020	190.00	Innovative Cloud Solutions,LLC
Check	2/13/2020	251.02	Google, Inc.
Check	2/13/2020	909.50	Concur Technologies, Inc.
Check	2/13/2020	918.63	CenturyLink
Check	2/13/2020	35,606.17	Financial Times (FT.com)
Check	2/13/2020	227.55	Cisco WEBEX Communications, Inc
Check	2/13/2020	5,000.00	Ryan Bueter
Check	2/13/2020	60.94	Ultimate Water LLC
Check	2/14/2020	31.92	Aramark Inc
Check	2/14/2020	22,285.08	Chmura Economics & Analytics
Check	2/14/2020	60.02	Orkin dba Orkin Pest Control
Check	2/14/2020	31.50	Aramark Inc
Check	2/14/2020	40.00	Drug Screen Solutions, Inc
Check	2/14/2020	200.00	Elite Campus Movers
Check	2/14/2020	92.96	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	2/14/2020	13,500.00	University of West Florida
Check	2/14/2020	500,000.00	Clay County Development Authority
Check	2/14/2020	36,000.00	Gulf Coast State College
Wire	2/14/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	2/14/2020	18,333.33	OCO Global
Wire	2/14/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	2/14/2020	14,883.33	ROI Research on Investment Inc
Wire	2/14/2020	18,333.33	PM & Partner Marketing Consulting
Wire	2/14/2020	8,333.33	Asistencia Y representation De Negocios
Wire	2/14/2020	10,000.00	Ogyn Marketing & Distribution
Wire	2/14/2020	18,333.33	Institute of Advanced Finance
Wire	2/14/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri

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Wire	2/14/2020	19,575.00	OCO Global
Wire	2/14/2020	20,769.00	APCO Worldwide Limited
Wire	2/14/2020	56,757.85	Presidio Networked Solutions
ACH	2/18/2020	1,342.52	Eric Anderson
ACH	2/18/2020	2,135.98	Larry Bernaski
ACH	2/18/2020	741.62	Munoz, Christopher
ACH	2/18/2020	3,206.55	Joseph Bell
ACH	2/18/2020	596.94	Michael Schiffhauer
Check	2/19/2020	1,300.00	Flayco Products, Inc.
Check	2/19/2020	1,300.00	HubX, LLC
Check	2/19/2020	1,300.00	Cizmic Consulting
Check	2/19/2020	1,300.00	Sherry Wheatley Sacino
Check	2/19/2020	1,300.00	West Indies Technologies, LLC dba Wireless & IP Technologies
Check	2/19/2020	7,500.00	Council of State Governments
Check	2/19/2020	250.00	Legacy Parking Company
Check	2/19/2020	1,233.25	Maj Gen Richard Haddad
Check	2/19/2020	9,107.54	Military Child Education Coalition
Check	2/19/2020	3,554.84	State of Florida
ACH	2/19/2020	58.09	Raymond Collins
ACH	2/19/2020	266.00	Raymond Collins
ACH	2/19/2020	1,350.32	Elizabeth Medina
ACH	2/19/2020	423.46	Manuel Mencia
ACH	2/19/2020	617.41	Hogan, Katherine
ACH	2/19/2020	893.82	Michael Schiffhauer
ACH	2/19/2020	1,012.71	Munoz, Christopher
ACH	2/19/2020	1,999.48	Joel Gunter
ACH	2/19/2020	539.48	Eric Anderson
ACH	2/19/2020	658.41	Marion Hoffman
ACH	2/19/2020	571.56	Henao, Alejandra
ACH	2/19/2020	130.00	Brandon Boles
ACH	2/19/2020	21.35	Eric Anderson
ACH	2/19/2020	240.15	Joel Gunter
Check	2/20/2020	9,800.00	Tamer Elsamahy dba Martam Medical, LLC
Check	2/20/2020	10,000.00	Magic Dynamics LLC dba Magic Ear
Check	2/20/2020	10,000.00	Infinium Medical, Inc.
Check	2/20/2020	20,963.58	Department of Management Servic
Check	2/20/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	2/20/2020	68.14	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	2/20/2020	450.31	Dept of Management Services
Check	2/20/2020	50,000.00	Florida Trend
Wire	2/20/2020	8,399.96	Bynder LLC
ACH	2/21/2020	1,207.16	Brandon Boles
ACH	2/21/2020	1,547.98	Elizabeth Yawmen
ACH	2/21/2020	36.16	Lorna Dusti
ACH	2/21/2020	657.17	Alley, Nicole

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ACH	2/21/2020	15.26	Tim Vanderhoof
ACH	2/21/2020	29.48	Henao, Alejandra
Wire	2/24/2020	2,207.02	Experia Events Pte Ltd
Wire	2/24/2020	9,652.00	Inteligencia Corporativa Ltda
Wire	2/24/2020	20,705.00	Florida Sports Foundation Incorporated
Wire	2/24/2020	1,665.00	Just Events! Group, Inc.
ACH	2/24/2020	3,427.06	US Bank Equipment Finance
ACH	2/24/2020	36,853.47	Principal Financial Group
Check	2/26/2020	2,161.44	Kilberg, Kellie Jo
Check	2/26/2020	10,000.00	Magnamed Medical Technology,LLC
Check	2/26/2020	10,000.00	UltraTech International, Inc.
Check	2/26/2020	10,000.00	Citizens for Florida Arts Inc
Check	2/26/2020	25,000.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	2/26/2020	7,316.00	HUB International Florida
Check	2/26/2020	381.50	Presidio Networked Solutions
Check	2/26/2020	2,500.00	Chief Executive Group LLC
Check	2/26/2020	165.00	Stacie Woodworth
ACH	2/27/2020	33.20	Scholtman, Robert
ACH	2/27/2020	471.25	Scholtman, Robert
ACH	2/27/2020	1,212.63	Scholtman, Robert
ACH	2/27/2020	841.60	Brandon Boles
ACH	2/27/2020	59.00	Jamal Sowell
ACH	2/27/2020	39.16	Alley, Nicole
ACH	2/27/2020	406.91	Andre Samuels
ACH	2/27/2020	794.94	Elizabeth Yawmen
ACH	2/27/2020	456.80	Alley, Nicole
ACH	2/27/2020	93.04	Paul Mitchell
Check	2/28/2020	10,687.50	Veritas Recruiting Group LLC
Wire	2/28/2020	297.45	Maga Transporte Coporate Service-Felix Quintero
ACH	2/28/2020	1,552.50	Select Shades
ACH	2/28/2020	6,652.37	AT&T
ACH	2/28/2020	3,220.40	CNA Insurance
Total Expenditures		1,635,144.77	