

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

Payment Type	Date	Amount	Name
Check	3/2/2020	26,093.89	XMPT, LLC
Check	3/2/2020	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	3/2/2020	33,289.02	Jones Lang LaSalle Americas Inc AAF
ACH	3/2/2020	4,385.78	United Concordia Companies Inc dba UNUM Dental
ACH	3/2/2020	65.04	United Concordia Companies Inc dba UNUM Dental
Wire	3/2/2020	18,715.52	Capital Health Plan
ACH	3/2/2020	4,201.33	Mutual of Omaha Insurance
ACH	3/2/2020	13,641.02	Florida Blue
ACH	3/2/2020	47,475.44	Florida Blue
ACH	3/2/2020	1,474.00	Diana Mercas
ACH	3/2/2020	42.30	Brenda Johnson
ACH	3/2/2020	974.89	Diana Mercas
ACH	3/2/2020	1,919.82	Hogan, Katherine
ACH	3/2/2020	49.30	Elizabeth Yawmen
ACH	3/2/2020	120.54	Elizabeth Yawmen
ACH	3/2/2020	251.81	Diana Mercas
ACH	3/2/2020	56.45	Diana Mercas
ACH	3/2/2020	423.16	Diana Mercas
ACH	3/3/2020	566.51	CompBenefits
ACH	3/3/2020	1,733.63	Courtney Bacco
ACH	3/3/2020	74.21	Elizabeth Yawmen
ACH	3/3/2020	507.31	Mason Henson
ACH	3/3/2020	337.99	Elizabeth Yawmen
ACH	3/3/2020	1,795.00	Elizabeth Yawmen
ACH	3/3/2020	471.80	Elizabeth Yawmen
ACH	3/3/2020	1,795.00	Mason Henson
Check	3/4/2020	10,000.00	Global Diagnostic Imaging Solutions LLC dba ImagingU
Check	3/4/2020	1,300.00	Innova Eco Building System, LLC
Check	3/4/2020	10,000.00	Medas, Inc. dba Medadv
Check	3/4/2020	10,000.00	Aviation Blade Services, Inc.
Check	3/4/2020	7,500.00	Mark Messersmith abs Halcyon Manufacturing, INC
Check	3/4/2020	10,000.00	Infinity Air, Inc.
Check	3/4/2020	94.25	America's Office Source
Check	3/4/2020	75.00	Stacie Woodworth
Check	3/4/2020	1,597.00	HUB International Florida
Check	3/4/2020	766.36	Jones Lang LaSalle Americas Inc AAF
ACH	3/4/2020	2,891.46	Courtney Bacco
ACH	3/4/2020	164.35	Tim Vanderhoof
ACH	3/4/2020	228.68	Tim Vanderhoof
Check	3/6/2020	5,914.00	Golden Manufacturing, Inc. dba Golden Boat Lifts
ACH	3/6/2020	286.59	Yanella Acala
ACH	3/6/2020	423.94	Byars, Lynette
ACH	3/6/2020	206.53	John Diep
ACH	3/6/2020	87.04	Carlos Guerra
ACH	3/6/2020	578.02	Manuel Mencia
ACH	3/6/2020	583.78	Michael Schiffhauer
ACH	3/6/2020	52.96	Joseph Bell
ACH	3/6/2020	733.85	Sean Helton
ACH	3/6/2020	5.90	Marion Hoffman

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ACH	3/6/2020	10.38	Marion Hoffman
ACH	3/6/2020	1,129.37	Jamal Sowell
ACH	3/6/2020	159.66	Munoz, Christopher
ACH	3/6/2020	333.96	Elizabeth Yawmen
ACH	3/6/2020	59.00	Elizabeth Yawmen
ACH	3/6/2020	4,008.21	Kulenovic, Zeljko
ACH	3/6/2020	167.50	Manuel Mencia
ACH	3/6/2020	1,315.46	Janet Jainarain
ACH	3/6/2020	140.00	John Paul McFarland
ACH	3/6/2020	1,017.36	Andrea Moore
Check	3/9/2020	751.25	Economic Development Alliance of Bay County
Check	3/9/2020	1,300.00	United Resources Enterprise Corp DBA Brickell Capital Finance
Check	3/9/2020	9,800.00	Intelligent Hearing System
Check	3/9/2020	10,000.00	Sky Nurses
Check	3/9/2020	7,500.00	RGF Environmental Group Inc
Check	3/9/2020	7,500.00	International Medical Industries Inc.
Check	3/9/2020	1,300.00	Sanit Technologies LLC
Check	3/9/2020	475.00	Innovative Cloud Solutions,LLC
Check	3/9/2020	893.15	CenturyLink
Check	3/9/2020	2,249.27	Presidio Networked Solutions
Check	3/9/2020	15,780.00	Shutts & Bowen LLP
Check	3/9/2020	241.36	Google, Inc.
ACH	3/9/2020	73,460.71	American Express
ACH	3/9/2020	38,693.30	Principal Financial Group
ACH	3/9/2020	2,851.47	Paetec Communications, Inc dba Windstream
ACH	3/9/2020	591.85	Andre Samuels
ACH	3/9/2020	165.23	Andre Samuels
ACH	3/9/2020	60.77	Andre Samuels
ACH	3/9/2020	287.39	Marion Hoffman
ACH	3/9/2020	981.21	Marion Hoffman
ACH	3/9/2020	87.00	Jamal Sowell
ACH	3/9/2020	923.95	Tim Vanderhoof
ACH	3/9/2020	293.28	Tim Vanderhoof
Wire	3/10/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	3/10/2020	18,333.33	PM & Partner Marketing Consulting
Wire	3/10/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	3/10/2020	8,333.33	Asistencia Y representation De Negocios
Wire	3/10/2020	10,000.00	Ogyn Marketing & Distribution
Wire	3/10/2020	18,333.33	Institute of Advanced Finance
Wire	3/10/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	3/10/2020	19,575.00	OCO Global
ACH	3/10/2020	226.39	David Rogers
ACH	3/10/2020	20.00	Michael Cooney
ACH	3/10/2020	700.00	Michael Cooney
Wire	3/11/2020	19,250.00	Florida Sports Foundation Incorporated
ACH	3/11/2020	75.00	Michael Cooney
ACH	3/11/2020	966.40	Eric Anderson
ACH	3/11/2020	58.48	Courtney Bacco
ACH	3/11/2020	189.73	Manuel Mencia

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Payment Type	Date	Amount	Name
ACH	3/11/2020	2,470.65	Michael Cooney
ACH	3/12/2020	70.00	Alley, Nicole
ACH	3/12/2020	478.80	Joel Gunter
ACH	3/12/2020	678.45	Scholtman, Robert
ACH	3/12/2020	9.43	Scholtman, Robert
ACH	3/12/2020	19.80	Michael Cooney
ACH	3/12/2020	813.35	Michael Cooney
ACH	3/12/2020	18.01	Brundage, Lori
ACH	3/12/2020	1,386.58	Eric Anderson
ACH	3/12/2020	352.50	Eric Anderson
ACH	3/12/2020	70.00	Daisy Dovale Cannister
ACH	3/12/2020	689.30	Jordan Boatwright
ACH	3/12/2020	400.40	Michael Cooney
ACH	3/12/2020	30.00	Eric Anderson
ACH	3/12/2020	300.00	Quadient Finance USA, Inc dba NeoFund/TotalFunds
Check	3/13/2020	3,956.86	Polk County
Check	3/13/2020	10,000.00	Deidra Toye dba AeroStar Training Services LLC
Check	3/13/2020	294.63	Florida Customs Brokers & Forwarders Assoc.Inc
Check	3/13/2020	3,407.32	Military Child Education Coalition
Check	3/13/2020	100.00	Lanier Parking Solutions
Check	3/13/2020	25,000.00	The Aerospace Alliance
Check	3/13/2020	170.00	XMPT, LLC
Check	3/13/2020	909.50	Concur Technologies, Inc.
Check	3/13/2020	60.00	Stacie Woodworth
Check	3/13/2020	305.69	ADP Screening & Selection Services
Check	3/13/2020	18,842.65	LinkedIn Corp
Check	3/13/2020	60.20	Florida Department of State
Check	3/13/2020	491.18	AdeccoUSA,Inc dba Adecco Employment Services
Check	3/13/2020	31.50	Aramark Inc
Check	3/13/2020	227.55	Cisco Systems, Inc.
Check	3/13/2020	68.14	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	3/13/2020	80.00	Drug Screen Solutions, Inc
Check	3/13/2020	60.02	Orkin dba Orkin Pest Control
Check	3/13/2020	1,500.00	Group C Media Inc dba Business Facilities
Check	3/13/2020	5,959.00	Presidio Networked Solutions
Check	3/13/2020	155.00	Innovative Cloud Solutions,LLC
Wire	3/13/2020	14,883.33	ROI Research on Investment Inc
Wire	3/13/2020	20,769.00	APCO Worldwide Limited
Wire	3/13/2020	18,333.33	OCO Global
ACH	3/13/2020	63.15	Mason Henson
ACH	3/13/2020	67.49	Lorna Dusti
ACH	3/13/2020	115.08	Mason Henson
ACH	3/13/2020	479.70	Mason Henson
ACH	3/13/2020	64.44	Mason Henson
ACH	3/13/2020	67.73	Mason Henson
ACH	3/13/2020	411.85	Judith Rebolgar
Check	3/13/2020	111.24	Aramark Inc
ACH	3/16/2020	65.50	Hogan, Katherine
ACH	3/16/2020	59.46	Hogan, Katherine

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ACH	3/16/2020	598.50	Brandon Boles
ACH	3/16/2020	79.99	Alley, Nicole
ACH	3/16/2020	2,770.70	Hogan, Katherine
Check	3/18/2020	10,000.00	Wright Aero Industries, Ltd dba Defense and Development Enterpris
Check	3/18/2020	18,580.13	Polk County
Check	3/18/2020	26,093.89	XMPT, LLC
Check	3/18/2020	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	3/18/2020	33,289.02	Jones Lang LaSalle Americas Inc AAF
Check	3/18/2020	41,160.00	Salesforce.com, Inc.
Check	3/18/2020	1,026.77	Madison County Development Council
Check	3/18/2020	250.00	CVENT, Inc.
Check	3/18/2020	2,850.00	Group C Media Inc dba Business Facilities
Check	3/18/2020	161.10	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	3/18/2020	448.85	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	3/18/2020	180.83	Aramark Inc
Check	3/18/2020	250.00	Legacy Parking Company
Check	3/18/2020	60.00	Stacie Woodworth
Check	3/18/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	3/18/2020	30,000.00	Mansueto Ventrues, LLC
ACH	3/18/2020	48.96	Diana Mercas
ACH	3/18/2020	12.50	Diana Mercas
ACH	3/18/2020	215.33	Tim Vanderhoof
ACH	3/18/2020	266.50	Larry Bernaski
ACH	3/18/2020	32.36	Larry Bernaski
ACH	3/18/2020	88.23	Joel Gunter
ACH	3/18/2020	456.65	Joel Gunter
ACH	3/18/2020	276.23	Larry Bernaski
ACH	3/18/2020	50.00	Tim Vanderhoof
ACH	3/18/2020	898.40	Paul Mitchell
ACH	3/19/2020	830.44	Larry Bernaski
ACH	3/19/2020	243.54	Larry Bernaski
ACH	3/19/2020	150.87	Larry Bernaski
ACH	3/19/2020	44.92	Larry Bernaski
ACH	3/19/2020	3.38	Munoz, Christopher
ACH	3/19/2020	1,418.78	Munoz, Christopher
ACH	3/19/2020	116.04	Munoz, Christopher
ACH	3/20/2020	276.50	Paul Mitchell
ACH	3/20/2020	502.17	Carlos Guerra
ACH	3/20/2020	38.28	Timothy H. Johns
ACH	3/23/2020	38,559.98	Principal Financial Group
Wire	3/23/2020	20,195.77	Capital Health Plan
ACH	3/24/2020	792.07	Brandon Boles
ACH	3/24/2020	16.45	Joel Gunter
ACH	3/24/2020	615.00	Eric Anderson
ACH	3/24/2020	21.92	Marion Hoffman
Wire	3/25/2020	8,000.00	John Worthington dba IBT Online LLC
Wire	3/25/2020	8,000.00	John Worthington dba IBT Online LLC
Wire	3/25/2020	8,000.00	John Worthington dba IBT Online LLC
Wire	3/25/2020	28,000.00	GIS WebTech LLC

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Check	3/26/2020	3,894.00	Pinworx Bowling Int'l LLC dba Art Attack
Check	3/26/2020	7,595.56	Orlando Business Journal
Check	3/26/2020	180.23	Dept of Management Services
Check	3/26/2020	486.93	Cushman & Wakefield
Check	3/26/2020	500.00	Betty McIntosh
Check	3/26/2020	500.00	David Schrock
Check	3/26/2020	458.87	Brian Murphy
Check	3/26/2020	418.51	Thomas Dubel
Check	3/26/2020	500.00	Joseph Gioino
Check	3/26/2020	441.00	AdeccoUSA,Inc dba Adecco Employment Services
Check	3/26/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	3/26/2020	100.00	Lanier Parking Solutions
Check	3/26/2020	407.23	Jones Lang LaSalle Americas Inc AAF
Check	3/26/2020	500.00	Brian Corde
Check	3/26/2020	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	3/26/2020	450.00	AdeccoUSA,Inc dba Adecco Employment Services
ACH	3/26/2020	47.55	Scholtman, Robert
ACH	3/26/2020	19.41	Scholtman, Robert
Wire	3/27/2020	66,666.66	Zeta Global Corp
Wire	3/30/2020	9,000.00	University of West Florida
Wire	3/30/2020	9,000.00	University of West Florida
ACH	3/31/2020	136.18	Andrea Moore
ACH	3/31/2020	89.81	Hogan, Katherine
ACH	3/31/2020	86.58	Trent Shaw
ACH	3/31/2020	59.81	Mason Henson
Total Expenditures		1,106,774.86	