

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

Paymnet TGL Posting Date	Amount	Name
ACH	3/1/2018	1,001.73 ADP, Inc.
ACH	3/1/2018	1,517.40 MetLife Insurance Company
ACH	3/1/2018	4,044.69 United Concordia Companies Inc dba UNUM Dental
ACH	3/1/2018	4,044.69 United Concordia Companies Inc dba UNUM Dental
wire	3/1/2018	4,500.00 PM & Partner Marketing Consulting
wire	3/1/2018	16,666.66 PM & Partner Marketing Consulting
wire	3/1/2018	8,333.33 Ogyn Marketing & Distribution
wire	3/1/2018	17,500.00 Institute of Advanced Finance
wire	3/1/2018	19,575.00 OCO Global
wire	3/1/2018	16,666.66 OCO Global
wire	3/1/2018	7,916.67 Asistencia Y representation De Negocios
wire	3/1/2018	15,000.00 Inteligencia Corporativa Ltda
wire	3/1/2018	12,500.00 Forum for Development Strategies, LLC
wire	3/1/2018	14,895.83 ROI Research on Investment Inc
wire	3/1/2018	7,833.33 Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
ACH	3/1/2018	359.58 Kristian Jenkins
ACH	3/1/2018	250.00 Tim Vanderhoof
ACH	3/1/2018	294.62 Bruce Grant LLC
ACH	3/1/2018	99.33 Judith Rebollar
ACH	3/1/2018	1,337.62 Bruce Grant LLC
ACH	3/1/2018	607.97 Bruce Grant LLC
ACH	3/1/2018	1,768.55 Kristian Jenkins
Check	3/2/2018	6,000.00 Breezer Holdings LLC/Jeff Scott DiBartolo
Check	3/2/2018	2,638.00 Division 5 Labs, Inc
Check	3/2/2018	5,940.00 EUSA Global LLC
Check	3/2/2018	5,517.00 STS Component Solutions LLC
Check	3/2/2018	2,000.00 TIC Aerospace
Check	3/2/2018	500.00 Vik Bangia
Check	3/2/2018	60.50 Barnett & Murphy,Inc dba BMDM
Check	3/2/2018	499.42 Jason Carter
Check	3/2/2018	500.00 Courtney Dunbar
Check	3/2/2018	202.21 Lacey Elmange
Check	3/2/2018	500.00 Jacor Gower
Check	3/2/2018	500.00 Rashard Howard
Check	3/2/2018	500.00 Jim Kemp
Check	3/2/2018	485.49 Dave Linder
Check	3/2/2018	426.89 Brian Murphy
Check	3/2/2018	500.00 Andrew Nuemann
Check	3/2/2018	500.00 Mike Rapp
Check	3/2/2018	500.00 David Schrock
Check	3/2/2018	50.00 One Palafox Place, LLC
ACH	3/2/2018	499.82 ADP, Inc.
ACH	3/2/2018	1,042.59 Mutual of Omaha Insurance
ACH	3/2/2018	44,382.78 Florida Blue
wire	3/2/2018	349,085.00 Anuvia Plant Nutrients Holdings, LLC
Check	3/5/2018	337.15 ADP Screening & Selection Services
Check	3/5/2018	44.36 America's Office Source
Check	3/5/2018	346.54 Comcast
Check	3/5/2018	872.87 EMBARQ - CenturyLink
Check	3/5/2018	313.90 Federal Express
Check	3/5/2018	258.20 Google, Inc.
Check	3/5/2018	285.00 Integrated Business Group, Inc
Check	3/5/2018	85.33 Office Systems International
Check	3/5/2018	97.20 Pitney Bowes Global Financial Services LLC
Check	3/5/2018	21,327.00 Presidio Networked Solutions
Check	3/5/2018	129.06 Staples Advantage
Check	3/5/2018	2,602.42 Kilberg, Kellie Jo
ACH	3/5/2018	5.00 Staples Advantage
ACH	3/5/2018	469.46 CompBenefits

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ACH	3/5/2018	1,904.91 John Diep
ACH	3/5/2018	21.18 Diana Londono
ACH	3/5/2018	3,379.60 Trent Shaw
ACH	3/5/2018	2,995.00 Squires, Heather
ACH	3/6/2018	199.00 Michael Schiffhauer
ACH	3/6/2018	52.47 Berdum, Tatiane
ACH	3/6/2018	2,738.01 Berdum, Tatiane
ACH	3/6/2018	41.81 Servin. Lindsey
ACH	3/6/2018	93.04 Berdum, Tatiane
ACH	3/6/2018	15.58 Servin. Lindsey
ACH	3/6/2018	28.15 Squires, Heather
ACH	3/6/2018	29.40 Squires, Heather
ACH	3/6/2018	30.46 Squires, Heather
ACH	3/7/2018	199.00 Brundage, Lori
ACH	3/7/2018	399.45 Judith Rebollar
ACH	3/7/2018	57.11 Sean Helton
ACH	3/8/2018	1,898.47 Andrea Moore
ACH	3/8/2018	958.04 Joseph Bell
ACH	3/8/2018	2,998.38 Henao, Alejandra
ACH	3/8/2018	9.20 Andrea Moore
ACH	3/8/2018	1,201.32 David Rodriguez
ACH	3/8/2018	5,558.16 Michael Schiffhauer
ACH	3/8/2018	0.45 Andrea Moore
ACH	3/8/2018	48.95 Andrea Moore
ACH	3/8/2018	67.65 Timothy H. Johns
ACH	3/8/2018	79.26 David Rodriguez
ACH	3/8/2018	117.93 Andrea Moore
ACH	3/8/2018	1,126.89 Jordan Boatwright
ACH	3/8/2018	11.57 Andrea Moore
ACH	3/8/2018	1,336.25 Michael Schiffhauer
Check	3/9/2018	3,240.00 Daytona International Speedway
Check	3/9/2018	3,240.00 Daytona International Speedway
ACH	3/9/2018	99.00 Susan Emanuel
ACH	3/9/2018	345.46 Tim Vanderhoof
ACH	3/9/2018	126.90 Tim Vanderhoof
ACH	3/9/2018	1,063.49 Diana Mercas
Check	3/12/2018	1,250.00 Infinium Medical, Inc.
Check	3/12/2018	1,250.00 Perry Baromedical Corp
Check	3/12/2018	1,250.00 SATamazon LLC
Check	3/12/2018	1,250.00 Scientific Control Instruments Holdings, LLC
Check	3/12/2018	1,250.00 TSI Supercool
wire	3/12/2018	176,000.00 HealthPlan, Services, Inc.
wire	3/12/2018	500,000.00 Lockheed Martin Pooled Services
Check	3/12/2018	2,835.00 Airon Corporation
Check	3/12/2018	5,940.00 Advanced Instrumentations, Inc.
Check	3/12/2018	3,229.00 Cakes N Supplies by Ximena
Check	3/12/2018	5,517.00 Irvin Technologies, Inc., dba ITI Engineering
Check	3/12/2018	6,000.00 Pan Medical US Corporation
Check	3/12/2018	74,660.63 The Principi Group
ACH	3/12/2018	32,042.63 Principal Financial Group
ACH	3/12/2018	696.51 Katie Richardson
Check	3/13/2018	282,796.16 St. John&Partners Advertising&Public Relations
Check	3/13/2018	121.72 AT&T Inc - Atlanta -105262
Check	3/13/2018	362.29 Canon Financial Services Inc
Check	3/13/2018	12,244.22 Benjamin J. Gibson, P.A.
Check	3/13/2018	1,000.00 Global Situation Room, Inc.
Check	3/13/2018	886.04 Integrated Business Group, Inc
Check	3/13/2018	554.17 Pitney Bowes dba Purchase Power
Check	3/13/2018	4,224.81 Presidio Networked Solutions

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Check 3/13/2018	120.75	Sedgwick Claims Management Services, Inc.
Check 3/13/2018	499.80	T-Mobile USA, Inc
ACH 3/13/2018	95.00	Julia Downs
ACH 3/13/2018	1,007.49	Adam Julier
ACH 3/14/2018	7,017.31	Michael Schiffhauer
ACH 3/14/2018	1,644.48	Timothy H. Johns
ACH 3/14/2018	481.50	Joel Gunter
ACH 3/14/2018	6.68	Bhogal, Bailey
ACH 3/14/2018	123.58	Alley, Nicole
Check 3/16/2018	51,068.90	South Florida Progress Foundation
Check 3/16/2018	5,500.00	Jacob Gower
ACH 3/16/2018	499.82	ADP, Inc.
wire 3/16/2018	55,825.55	Feathr Inc.
ACH 3/19/2018	139.69	Larry Bernaski
ACH 3/19/2018	1,877.26	Larry Bernaski
ACH 3/19/2018	70.47	Larry Bernaski
ACH 3/19/2018	28.04	Larry Bernaski
ACH 3/19/2018	13.35	Larry Bernaski
ACH 3/19/2018	407.87	Diana Mercas
ACH 3/19/2018	0.45	Larry Bernaski
ACH 3/19/2018	36.49	Larry Bernaski
ACH 3/19/2018	31.15	Larry Bernaski
ACH 3/19/2018	87.72	Larry Bernaski
Check 3/20/2018	1,126.38	America's Office Source
Check 3/20/2018	326.57	AT&T Inc - Atlanta -105262
Check 3/20/2018	160.00	Drug Screen Solutions,Inc
Check 3/20/2018	1,000.00	LogMeIn, Inc.
Check 3/20/2018	4,677.22	PCM Sales,Inc. dba PCM, PCM Sarcom
Check 3/20/2018	250.00	Premier Parking of Tennessee, LLC
Check 3/20/2018	114.59	Bright House Networks dba Spectrum Business
Check 3/20/2018	70.96	Federal Express
Check 3/20/2018	477.49	Office Systems International
Check 3/20/2018	489.30	Wells Fargo Financial Leasing
Check 3/22/2018	1,250.00	America Energy, Inc.
Check 3/22/2018	3,500.00	Turbopower, LLC
Check 3/22/2018	30.00	Aramark Inc
Check 3/22/2018	251.63	AT&T Inc - Atlanta -105262
Check 3/22/2018	80.52	AT&T TeleConference Services
Check 3/22/2018	4,354.00	Canon Financial Services Inc
Check 3/22/2018	157.74	Comcast
Check 3/22/2018	260.74	Cox Communications Gulf Coast, LLC
Check 3/22/2018	108.90	DEX Imaging
Check 3/22/2018	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check 3/22/2018	150.00	Everest Recruiting
Check 3/22/2018	136.22	Florida Department of State
Check 3/22/2018	7,175.00	LobbyTools, Inc.
Check 3/22/2018	5,000.00	Manufacturers Assoc.of Florida
Check 3/22/2018	1,366.35	Netwrix Corporation
Check 3/22/2018	417.00	Pitney Bowes Global Financial Services LLC
Check 3/22/2018	9,000.00	RemX
Check 3/22/2018	345.04	Staples Advantage
Check 3/22/2018	4,000.00	ThinkGlobal Inc.
ACH 3/22/2018	2,018.12	Transamerica Life Insurance Company
ACH 3/23/2018	1,506.82	Amer Family Life Assurance dba AFLAC
wire 3/23/2018	14,600.00	INTERNAL REVENUE SERVICE
ACH 3/23/2018	916.40	ADP, Inc.
wire 3/23/2018	213,945.40	H.I.G. BioVentures II, L.P.
Check 3/26/2018	22,704.43	Capital Health Plan
ACH 3/26/2018	46,771.57	American Express

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ACH	3/26/2018	32,919.73 Principal Financial Group
ACH	3/26/2018	264.00 Mike Grissom
ACH	3/26/2018	438.10 Teepell, Taylor
ACH	3/26/2018	450.60 Bailey, Megan
ACH	3/26/2018	89.00 Lorna Dusti
ACH	3/26/2018	5,352.31 Paul Mitchell
ACH	3/26/2018	377.59 Parsons, William
ACH	3/26/2018	140.03 Lorna Dusti
ACH	3/26/2018	21.49 Laura Dane
ACH	3/26/2018	85.00 Berdum, Tatiane
ACH	3/26/2018	304.00 Janet Jainarain
ACH	3/26/2018	199.00 Bhogal, Bailey
ACH	3/26/2018	121.00 Julia Downs
ACH	3/26/2018	101.91 Alley, Nicole
ACH	3/26/2018	51.58 Laura Dane
ACH	3/26/2018	71.00 Julia Downs
ACH	3/26/2018	106.78 Diana Londono
ACH	3/26/2018	14.76 Alley, Nicole
ACH	3/26/2018	349.63 Berdum, Tatiane
ACH	3/26/2018	3,850.21 Berdum, Tatiane
ACH	3/26/2018	1,235.00 Joel Gunter
ACH	3/26/2018	50.22 Berdum, Tatiane
ACH	3/26/2018	14.78 Diana Londono
ACH	3/26/2018	29.82 Michael Schiffhauer
ACH	3/26/2018	541.69 Trent Shaw
ACH	3/26/2018	80.55 Parsons, William
ACH	3/26/2018	115.65 Janet Jainarain
ACH	3/26/2018	40.50 Parsons, William
ACH	3/26/2018	279.69 Parsons, William
ACH	3/26/2018	27.78 Berdum, Tatiane
ACH	3/26/2018	199.00 Melanie Feran
ACH	3/26/2018	78.62 Berdum, Tatiane
ACH	3/26/2018	90.42 Servin. Lindsey
ACH	3/26/2018	297.29 Tim Vanderhoof
ACH	3/26/2018	29.33 Bailey, Megan
ACH	3/26/2018	123.58 Courtney Bacco
ACH	3/26/2018	828.29 Parsons, William
ACH	3/26/2018	27.02 Berdum, Tatiane
ACH	3/26/2018	4,215.69 Paul Mitchell
Check	3/27/2018	380.89 Barnett & Murphy, Inc dba BMDM
ACH	3/27/2018	216.08 McCaffrey, Terrance
wire	3/28/2018	15,000.00 Inteligencia Corporativa Ltda
wire	3/28/2018	14,883.33 ROI Research on Investment Inc
wire	3/28/2018	16,666.66 PM & Partner Marketing Consulting
wire	3/28/2018	12,500.00 Forum for Development Strategies, LLC
wire	3/28/2018	7,916.67 Asistancia Y representation De Negocios
wire	3/28/2018	8,333.33 Ogyn Marketing & Distribution
wire	3/28/2018	17,500.00 Institute of Advanced Finance
wire	3/28/2018	8,643.19 Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
wire	3/28/2018	16,666.66 OCO Global
wire	3/28/2018	19,575.00 OCO Global
Check	3/28/2018	789.20 Federal Express
Check	3/28/2018	513.00 Pitney Bowes Global Financial Services LLC
Check	3/28/2018	169.00 La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	3/28/2018	80.04 ULINE, Inc.
Check	3/28/2018	324.16 Canon Solutions America, Inc.
Check	3/28/2018	909.50 Concur Technologies, Inc.
Check	3/28/2018	98.29 H.R. Direct
ACH	3/28/2018	3,617.54 Joseph Bell

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Paymnet TGL Posting Date	Amount	Name
ACH	3/28/2018	28.47 Hogan, Katherine
ACH	3/28/2018	106.00 Griggs, Michelle
ACH	3/28/2018	350.00 Michael Schiffhauer
ACH	3/28/2018	619.05 Alley, Nicole
ACH	3/28/2018	46.86 Parsons, William
ACH	3/28/2018	59.15 Hogan, Katherine
ACH	3/28/2018	92.50 Hogan, Katherine
ACH	3/28/2018	334.42 Hogan, Katherine
ACH	3/28/2018	767.51 Parsons, William
ACH	3/29/2018	158.67 Hogan, Katherine
ACH	3/29/2018	2,187.65 John Diep
ACH	3/29/2018	468.16 Hogan, Katherine
ACH	3/29/2018	15.13 Courtney Bacco
Check	3/30/2018	5,000.00 Journal Communications, Inc.
Check	3/30/2018	500.00 Jacob Gower
Check	3/30/2018	346.54 Comcast
Check	3/30/2018	226.37 Office Depot, Inc.
Check	3/30/2018	1,120.00 Elec & Computer Resources LLC dba Joe Newman
Check	3/30/2018	421.34 CIT
Check	3/30/2018	114.40 Orkin LLC dba Orkin Pest Control
Check	3/30/2018	9,683.32 Paetec Communications, Inc dba Windstream
Check	3/30/2018	193.50 La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	3/30/2018	42.18 Staples Advantage
Check	3/30/2018	456.32 Cisco WEBEX Communications, Inc
ACH	3/30/2018	503.50 ADP, Inc.
ACH	3/30/2018	119.80 Bruce Grant LLC
ACH	3/30/2018	70.00 Katie Richardson
ACH	3/30/2018	278.06 Antonacci, Peter
ACH	3/30/2018	249.22 David Ziemba
ACH	3/30/2018	106.00 Bruce Grant LLC
ACH	3/30/2018	1,300.50 Tim Vanderhoof
ACH	3/30/2018	967.49 Teepell, Taylor
ACH	3/30/2018	63.46 Diana Londono
ACH	3/30/2018	232.83 Bruce Grant LLC
ACH	3/30/2018	89.87 David Rogers
ACH	3/30/2018	52.08 Servin, Lindsey
ACH	3/30/2018	287.40 Jordan Boatwright
ACH	3/30/2018	1,469.98 Diana Londono
ACH	3/31/2018	1,786.65 WageWorks, Inc.

TOTAL EXPENDITURES 2,462,569.87