

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

Paymnet TGL Posting Date	Amount	Name
Check 4/2/2018	513.00	Pitney Bowes Global Financial Services LLC
Check 4/2/2018	169.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check 4/2/2018	80.04	ULINE, Inc.
Check 4/2/2018	324.16	Canon Solutions America, Inc.
Check 4/2/2018	909.50	Concur Technologies, Inc.
Check 4/2/2018	98.29	H.R. Direct
Check 4/2/2018	426.67	ADP Screening & Selection Services
Check 4/2/2018	3,942.50	Integrated Business Group, Inc
Check 4/2/2018	869.95	CenturyLink
ACH 4/2/2018	15,065.00	Salesforce.com, Inc.
Check 4/2/2018	141.48	Aramark Inc
Check 4/2/2018	198.91	Standard Coffee Service Co - ORL
Check 4/2/2018	24,372.60	HMPT, LLC
Check 4/2/2018	18,292.73	M G Investment, Inc
Check 4/2/2018	31,449.33	Jones Lang LaSalle Americas Inc AAF
Check 4/2/2018	10,000.00	Miami-Dade County Beacon
Check 4/2/2018	80.05	Lt Col William Dudley
Check 4/2/2018	239.11	Maj Gen Richard Haddad
ACH 4/2/2018	4,015.02	United Concordia Companies Inc dba UNUM Dental
ACH 4/2/2018	306.49	United Concordia Companies Inc dba UNUM Dental
wire 4/2/2018	278,032.72	Thrive Frozen Nutrition, Inc.
wire 4/2/2018	468,810.18	Las Olas VC I LP
wire 4/2/2018	2,000,000.00	PBC Mears Co-Investors LP
ACH 4/2/2018	656.52	Trent Shaw
wire 4/3/2018	500,000.00	Thales USA, Inc.
Check 4/3/2018	45,117.50	Advent Software, Inc.
wire 4/3/2018	35,670.00	Florida Sports Foundation Incorporated
ACH 4/3/2018	43,413.77	Florida Blue
ACH 4/3/2018	2,659.36	Florida Blue
ACH 4/3/2018	549.43	Florida Blue
ACH 4/3/2018	664.84	Florida Blue
ACH 4/3/2018	506.16	CompBenefits
Check 4/4/2018	4,728.00	Premier Nail International Inc. dba American Nail
Check 4/4/2018	4,662.56	Worth International LLC dba LC Cell
Check 4/4/2018	6,000.00	CoreLite
Check 4/4/2018	3,472.00	Battlefield Clearance Team Licensing Co
Check 4/4/2018	1,250.00	ELifeguard, Inc.
Check 4/4/2018	6,000.00	Triton Submarines LLC
Check 4/4/2018	6,000.00	United Teleports Inc.
Check 4/4/2018	5,000.00	North Florida Economic Development
Check 4/4/2018	483.85	Bradley Migdal
Check 4/4/2018	16.00	Allea Newbold
Check 4/4/2018	132.52	Matt Lowell
Check 4/4/2018	454.02	David Schrock
Check 4/4/2018	373.39	Gary R. Marx
Check 4/4/2018	500.00	Kevin McGowan
ACH 4/4/2018	249.00	Melanie Feran
ACH 4/4/2018	474.98	Joseph Bell
ACH 4/4/2018	69.98	Servin. Lindsey
ACH 4/4/2018	287.40	Courtney Bacco
ACH 4/5/2018	3,555.00	Berdum, Tatiane
ACH 4/5/2018	451.00	Hogan, Katherine
ACH 4/5/2018	51.57	Parsons, William
ACH 4/5/2018	44.93	Berdum, Tatiane
Check 4/6/2018	2,200.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check 4/6/2018	74,660.63	The Principi Group
Check 4/6/2018	21,491.18	Department of Management Servic
Check 4/6/2018	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check 4/6/2018	144,626.38	Dow Jones & Co

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Check	4/6/2018	142.03 Federal Express
Check	4/6/2018	318.49 T-Mobile USA, Inc
Check	4/6/2018	158.94 Aramark Inc
Check	4/6/2018	441.83 AT&T Inc - Atlanta -105262
Check	4/6/2018	1,528.00 CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	4/6/2018	1,117.35 Dell Marketing L.P. c/o Dell USA L.P.
Check	4/6/2018	123.35 Federal Express
Check	4/6/2018	2,517.50 Integrated Business Group, Inc
Check	4/6/2018	9,868.75 Messe Dusseldorf GmbH
Check	4/6/2018	45.88 MetLife Insurance Company
Check	4/6/2018	371.79 Office Systems International
Check	4/6/2018	250.00 Premier Parking of Tennessee, LLC
Check	4/6/2018	754.93 DTP Concepts, Inc dba Speedpro Imaging
Check	4/6/2018	209.15 Staples Advantage
Check	4/6/2018	169.31 United Parcel Services
Check	4/6/2018	90.00 Active Protective Services
Check	4/6/2018	264.56 Google, Inc.
ACH	4/6/2018	14.24 John Diep
ACH	4/6/2018	1,893.83 Andrea Moore
ACH	4/6/2018	562.29 Servin. Lindsey
ACH	4/6/2018	229.56 Berdum, Tatiane
ACH	4/6/2018	312.39 Andrea Moore
ACH	4/6/2018	12.02 John Diep
ACH	4/6/2018	26.26 John Diep
ACH	4/6/2018	12.02 John Diep
ACH	4/6/2018	12.02 John Diep
ACH	4/6/2018	25.81 John Diep
ACH	4/6/2018	67.82 John Diep
ACH	4/6/2018	9.79 John Diep
Check	4/9/2018	17,100.00 RemX
Check	4/9/2018	9,000.00 SNI Companies
ACH	4/9/2018	32,192.09 Principal Financial Group
ACH	4/9/2018	194.41 Diana Londono
ACH	4/9/2018	9.21 Bhogal, Bailey
ACH	4/9/2018	85.00 Servin. Lindsey
ACH	4/9/2018	451.00 Joel Gunter
ACH	4/9/2018	1,235.00 Timothy H. Johns
ACH	4/9/2018	710.66 David Rodriguez
ACH	4/9/2018	1,137.40 Diana Londono
ACH	4/9/2018	1,600.00 Diana Londono
ACH	4/11/2018	31.14 Mutual of Omaha Insurance
ACH	4/11/2018	360.78 Laura Dane
ACH	4/11/2018	209.98 Marcia Muldrow Sanders
ACH	4/11/2018	164.41 Alley, Nicole
ACH	4/11/2018	3.75 Servin. Lindsey
ACH	4/11/2018	47.83 Servin. Lindsey
ACH	4/11/2018	33.61 Carlos Guerra
ACH	4/11/2018	850.00 Manuel Mencia
ACH	4/12/2018	97.12 Lorna Dusti
ACH	4/12/2018	10.98 Lorna Dusti
ACH	4/12/2018	63.23 Joseph Bell
ACH	4/12/2018	9.35 Joseph Bell
ACH	4/12/2018	17.14 Joseph Bell
ACH	4/12/2018	42.49 Joseph Bell
ACH	4/12/2018	29.42 Joseph Bell
ACH	4/12/2018	29.42 Joseph Bell
ACH	4/13/2018	4,116.63 Mutual of Omaha Insurance
ACH	4/13/2018	518.22 ADP, Inc.
ACH	4/16/2018	3,159.90 Tim Vanderhoof

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ACH	4/16/2018	214.41 Tim Vanderhoof
ACH	4/16/2018	251.41 Tim Vanderhoof
Check	4/17/2018	1,250.00 Applied Cooling Technology LLC
Check	4/17/2018	1,250.00 B&G Educational Innovations (BGEI)
Check	4/17/2018	1,250.00 Madrid Engineering Group, Inc.
Check	4/17/2018	2,480.00 Neo Broadband, Inc.
Check	4/17/2018	1,250.00 Nu-Trend Plastics
Check	4/17/2018	1,250.00 Quality Certification Services
Check	4/17/2018	6,000.00 Zaniboni Lightning
Check	4/17/2018	950.00 BioDerm, Inc.
Check	4/17/2018	1,631.13 State of Florida
Check	4/17/2018	0.61 State of Florida
Check	4/17/2018	65,044.17 State of Florida
Check	4/17/2018	1,030.00 State of Florida
Check	4/18/2018	29,398.61 Louis E. Laubscher
Check	4/18/2018	10,500.00 University of West Florida
Check	4/18/2018	300.00 Academy Bus LLC
Check	4/18/2018	603.14 Barnett & Murphy, Inc dba BMDM
Check	4/18/2018	5,000.00 University of Central Florida Research Foundation, Inc.
Check	4/18/2018	112.89 Standard Coffee Service Co - ORL
Check	4/18/2018	29.70 America's Office Source
Check	4/18/2018	1,020.00 American Marketing Association
Check	4/18/2018	145.50 AT&T TeleConference Services
Check	4/18/2018	134.05 Bright House Networks dba Spectrum Business
Check	4/18/2018	362.29 Canon Financial Services Inc
Check	4/18/2018	976.63 Concur Technologies, Inc.
Check	4/18/2018	6,496.89 Dun & Bradstreet, Inc
Check	4/18/2018	100.42 Federal Express
Check	4/18/2018	6,078.01 Benjamin J. Gibson, P.A.
Check	4/18/2018	1,994.94 Hyland Software, Inc
Check	4/18/2018	380.00 Integrated Business Group, Inc
Check	4/18/2018	250.00 Premier Parking of Tennessee, LLC
Check	4/18/2018	89.25 Sedgwick Claims Management Services, Inc.
Check	4/18/2018	121.68 La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	4/18/2018	235.83 Staples Advantage
Check	4/18/2018	3,844.03 Verizon Wireless Services LLC - Orlando
Check	4/18/2018	466.00 Wells Fargo Financial Leasing
Check	4/18/2018	240.00 Drug Screen Solutions, Inc
wire	4/18/2018	3,473.36 Favour Link International Ltd
ACH	4/18/2018	1,089.85 Joseph Bell
ACH	4/18/2018	965.88 Larry Bernaski
ACH	4/18/2018	18.70 Larry Bernaski
wire	4/18/2018	64,347.49 Farnborough International Ltd
Check	4/19/2018	337,079.17 St. John&Partners Advertising&Public Relations
wire	4/19/2018	14,883.33 ROI Research on Investment Inc
wire	4/19/2018	8,333.33 Ogyn Marketing & Distribution
wire	4/19/2018	17,500.00 Institute of Advanced Finance
wire	4/19/2018	40,930.00 OCO Global
wire	4/19/2018	16,666.66 OCO Global
wire	4/19/2018	7,916.67 Asistencia Y representation De Negocios
wire	4/19/2018	12,500.00 Forum for Development Strategies, LLC
wire	4/19/2018	7,833.33 Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
wire	4/19/2018	15,000.00 Inteligencia Corporativa Ltda
ACH	4/19/2018	96.07 Caballero, John
ACH	4/19/2018	76.53 Lorna Dusti
ACH	4/19/2018	400.44 Courtney Bacco
ACH	4/19/2018	27.02 Alley, Nicole
ACH	4/19/2018	33.07 Antonacci, Peter
ACH	4/19/2018	59.00 Antonacci, Peter

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ACH	4/19/2018	21.00 Antonacci, Peter
ACH	4/19/2018	735.40 Antonacci, Peter
ACH	4/19/2018	277.66 Antonacci, Peter
ACH	4/19/2018	45.52 Antonacci, Peter
ACH	4/19/2018	786.40 Antonacci, Peter
ACH	4/19/2018	416.37 Courtney Bacco
wire	4/19/2018	20,266.66 PM & Partner Marketing Consulting
ACH	4/20/2018	939.60 ADP, Inc.
ACH	4/20/2018	7.25 Berdum, Tatiane
ACH	4/20/2018	53.47 Berdum, Tatiane
ACH	4/20/2018	21.18 Berdum, Tatiane
ACH	4/23/2018	31,876.47 Principal Financial Group
Check	4/24/2018	500.00 Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	4/24/2018	166.93 America's Office Source
Check	4/24/2018	5,032.70 Broad & Cassel
Check	4/24/2018	5,224.57 Canon Financial Services Inc
Check	4/24/2018	407.91 Canon Solutions America, Inc.
Check	4/24/2018	379.00 CIT
Check	4/24/2018	157.74 Comcast
Check	4/24/2018	1,528.00 CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	4/24/2018	311.92 Cox Communications Gulf Coast, LLC
Check	4/24/2018	3,749.63 DocuSign, Inc.
Check	4/24/2018	2,120.00 Elec & Computer Resources LLC dba Joe Newman
Check	4/24/2018	30.00 Everest Recruiting
Check	4/24/2018	257.73 Federal Express
Check	4/24/2018	15.44 Fedex Office/Cust Admin Services
Check	4/24/2018	210.89 Okaloosa County Board of County Commissioners
Check	4/24/2018	9,948.51 Paetec Communications, Inc dba Windstream
Check	4/24/2018	353.91 PCM Sales, Inc. dba PCM, PCM Sarcom
Check	4/24/2018	42,654.00 Presidio Networked Solutions
Check	4/24/2018	427.00 La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	4/24/2018	142.82 Staples Advantage
Check	4/24/2018	192.50 Telcom Yellow Pages
Check	4/24/2018	500.00 Tortorano Commissioned Publications
Check	4/24/2018	4,590.73 US Bank Equipment Finance
Check	4/24/2018	4,781.59 Verizon Wireless Services LLC - Orlando
Check	4/24/2018	455.00 Cisco WEBEX Communications, Inc
Check	4/24/2018	3,325.00 Zawadski, Amanda
Check	4/24/2018	5,481.00 Pinworx Bowling Int'l LLC
Check	4/24/2018	1,250.00 Engineering and Services Global LLC
Check	4/24/2018	1,250.00 Pegasus Medical Concepts
Check	4/24/2018	950.00 SL Financial Inc
Check	4/24/2018	1,250.00 Innova Eco Building System, LLC
Check	4/24/2018	1,500.00 Vertisa
Check	4/24/2018	5,040.00 Martin & Clemenckx USA LLC
Check	4/24/2018	2,352.47 SeaRobotics Coporation
Check	4/24/2018	1,250.00 Body Shape Tech
Check	4/24/2018	4,633.00 United Teleports Inc.
Check	4/24/2018	1,250.00 Novacharge, LLC
Check	4/24/2018	9,000.00 Jefferson County EDC
Check	4/24/2018	350.24 Tim Jones
Check	4/24/2018	448.87 Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	4/24/2018	251.98 National Center for Simulation
ACH	4/24/2018	1,396.26 Manuel Mencia
ACH	4/24/2018	1,366.32 Mike Grissom
ACH	4/24/2018	827.40 Tim Vanderhoof
ACH	4/24/2018	294.53 Judith Rebollar
ACH	4/24/2018	28.67 Judith Rebollar
ACH	4/25/2018	5.00 Munoz, Christopher

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Paymnet TGL Posting Date	Amount	Name
ACH 4/25/2018	1,445.00	Squires, Heather
ACH 4/25/2018	36.00	Munoz, Christopher
ACH 4/25/2018	448.87	Squires, Heather
ACH 4/25/2018	268.79	Squires, Heather
ACH 4/25/2018	381.79	Munoz, Christopher
ACH 4/25/2018	29.50	Munoz, Christopher
ACH 4/25/2018	385.60	Squires, Heather
ACH 4/26/2018	58.08	Transamerica Life Insurance Company
ACH 4/26/2018	78.08	Hogan, Katherine
ACH 4/26/2018	18.90	Hogan, Katherine
ACH 4/26/2018	34.95	Courtney Bacco
ACH 4/27/2018	47,882.20	American Express
Check 4/27/2018	24,372.60	HMPT, LLC
Check 4/27/2018	18,292.73	M G Investment, Inc
ACH 4/27/2018	525.58	ADP, Inc.
ACH 4/27/2018	25.68	Munoz, Christopher
ACH 4/27/2018	14.35	Munoz, Christopher
ACH 4/27/2018	468.74	Joseph Bell
ACH 4/27/2018	29.00	Joseph Bell
ACH 4/27/2018	103.45	Tim Vanderhoof
ACH 4/27/2018	642.43	Tim Vanderhoof
ACH 4/27/2018	23.80	Tim Vanderhoof
ACH 4/27/2018	27.00	Tim Vanderhoof
ACH 4/30/2018	190.00	WageWorks, Inc.
ACH 4/30/2018	2,729.07	WageWorks, Inc.
ACH 4/30/2018	1,248.49	Principal Financial Group
ACH 4/30/2018	258.00	Joseph Bell
ACH 4/30/2018	25.00	Joseph Bell
ACH 4/30/2018	199.00	Kristian Jenkins
TOTAL EXPENDITURES	4,855,309.19	