

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

Payment Type	GL Posting Date	Amount	Name
ACH	6/1/2018	4,120.25	United Concordia Companies Inc dba UNUM Dental
ACH	6/4/2018	43,020.26	Florida Blue
ACH	6/4/2018	33,270.39	Principal Financial Group
ACH	6/4/2018	3,934.48	Mutual of Omaha Insurance
ACH	6/4/2018	1,850.09	Diana Londono
ACH	6/4/2018	1,806.10	Hogan, Katherine
ACH	6/4/2018	627.67	Courtney Bacco
ACH	6/4/2018	600.47	Joel Gunter
ACH	6/4/2018	479.29	CompBenefits
ACH	6/4/2018	464.08	Hogan, Katherine
ACH	6/4/2018	464.08	Sean Helton
ACH	6/4/2018	220.20	Joel Gunter
ACH	6/4/2018	132.02	Katie Richardson
ACH	6/4/2018	100.00	Hogan, Katherine
ACH	6/4/2018	25.00	AuthNet Gateway Billing
ACH	6/4/2018	9.20	Hogan, Katherine
ACH	6/4/2018	7.45	Hogan, Katherine
ACH	6/4/2018	4.70	Hogan, Katherine
Check	6/5/2018	256,293.53	St. John & Partners Advertising
ACH	6/5/2018	20,630.00	Florida Sports Foundation Incorporated
ACH	6/5/2018	1,403.76	Michael Schiffhauer
Check	6/5/2018	925.00	Moshulu
ACH	6/5/2018	288.39	Trent Shaw
ACH	6/5/2018	95.80	Timothy H. Johns
ACH	6/5/2018	33.93	Diana Londono
Check	6/6/2018	31,000.00	GIS WebTech LLC
WIRE	6/6/2018	7,322.40	Hosts Destination Services, LLC.
Check	6/6/2018	5,000.00	FloridaMakes, Inc.
ACH	6/6/2018	4,196.81	SHB Hire Ltd
Check	6/6/2018	869.45	CenturyLink
ACH	6/6/2018	712.66	American Express
Check	6/6/2018	439.16	AT&T Inc - Atlanta -105262
Check	6/6/2018	346.54	Comcast
ACH	6/6/2018	319.96	Diana Mercas
Check	6/6/2018	313.33	T-Mobile USA, Inc
ACH	6/6/2018	294.21	Trent Shaw
Check	6/6/2018	273.53	Google, Inc.
ACH	6/6/2018	258.00	American Express
ACH	6/6/2018	100.00	Parsons, William
Check	6/6/2018	95.00	Integrated Business Group, Inc
Check	6/6/2018	85.91	America's Office Source

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ACH	6/6/2018	50.67	American Express
ACH	6/6/2018	42.26	Trent Shaw
ACH	6/6/2018	5.95	Bailey, Megan
Check	6/7/2018	7,500.00	Tampa Hillsborough EDC
Check	6/7/2018	4,925.00	Battlefield Clearance Team Licensing Co
Check	6/7/2018	1,500.00	Boyd Industries, Inc.
Check	6/7/2018	1,500.00	Brisk Coffee Roasters
ACH	6/7/2018	1,184.55	Keenan, Kathleen
ACH	6/7/2018	1,108.38	Antonacci, Peter
Check	6/7/2018	1,000.00	Toonari, LLC
Check	6/8/2018	30,000.00	Gulf Coast State College
Check	6/8/2018	5,665.33	PCM Sales, Inc. dba PCM, PCM Sarcom
ACH	6/8/2018	1,790.91	Antonacci, Peter
ACH	6/8/2018	1,704.31	Manuel Mencia
Check	6/8/2018	1,267.76	Key Enterprise, LLC dba MSP Communications
ACH	6/8/2018	1,105.30	Manuel Mencia
ACH	6/8/2018	1,031.41	Joseph Bell
ACH	6/8/2018	705.15	Antonacci, Peter
ACH	6/8/2018	559.91	Manuel Mencia
ACH	6/8/2018	497.60	Tim Vanderhoof
ACH	6/8/2018	496.14	ADP, Inc.
ACH	6/8/2018	261.27	Mike Grissom
ACH	6/8/2018	250.00	Tim Vanderhoof
ACH	6/8/2018	210.38	Tim Vanderhoof
ACH	6/8/2018	86.64	Bruce Grant LLC
ACH	6/8/2018	34.98	Adam Julier
ACH	6/8/2018	17.00	Tim Vanderhoof
ACH	6/11/2018	237.44	Caballero, John
ACH	6/12/2018	244,360.00	Anuvia Plant Nutrients Holdings, LLC
ACH	6/12/2018	2,063.91	Carlos Guerra
ACH	6/12/2018	109.70	Larry Bernaski
ACH	6/12/2018	104.28	Carlos Guerra
ACH	6/12/2018	44.95	Larry Bernaski
ACH	6/12/2018	21.16	Lennon-Smith, Kelly
ACH	6/12/2018	12.46	Larry Bernaski
ACH	6/12/2018	2.23	Larry Bernaski
ACH	6/12/2018	1.34	Larry Bernaski
Check	6/13/2018	74,660.63	The Principi Group
Check	6/13/2018	40,406.74	St. John & Partners Advertising
Check	6/13/2018	10,500.00	University of West Florida
Check	6/13/2018	6,000.00	Biolife, LLC

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Check	6/13/2018	6,000.00	Tentech Corporation
Check	6/13/2018	4,592.00	Precision Ceramics USA, Inc
Check	6/13/2018	4,191.00	Professional Pavement Products, Inc.
Check	6/13/2018	3,948.00	Infinium Medical, Inc.
Check	6/13/2018	3,150.00	Zawadski, Amanda
Check	6/13/2018	2,150.00	PARTSBASE INC
Check	6/13/2018	1,550.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	6/13/2018	1,500.00	Symphonic Distribution, LLC
Check	6/13/2018	640.00	Academy Bus LLC dba Academy Express LLC
ACH	6/13/2018	483.08	Diana Mercas
ACH	6/13/2018	25.34	Susan Emanuel
ACH	6/13/2018	12.90	Courtney Bacco
Check	6/14/2018	115,662.50	Kallman Worldwide, Inc.
Check	6/14/2018	22,449.51	Global Experience Specialists, Inc.
Check	6/14/2018	2,744.81	US Bank Equipment Finance
Check	6/14/2018	1,247.95	DTP Concepts Inc dba Speedpro Imaging
Check	6/14/2018	909.50	Concur Technologies, Inc.
Check	6/14/2018	758.00	CIT
Check	6/14/2018	320.00	American City Business Journals dba Sports Business Daily
Check	6/14/2018	251.20	Cox Communications Gulf Coast, LLC
Check	6/14/2018	250.00	Premier Parking of Tennessee, LLC
Check	6/14/2018	168.56	America's Office Source
Check	6/14/2018	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	6/14/2018	150.00	Federal Insurance Comp dba Chubb & Son
Check	6/14/2018	134.05	Bright House Networks dba Spectrum Business
Check	6/14/2018	127.00	AT&T TeleConference Services
ACH	6/14/2018	104.91	Courtney Bacco
Check	6/14/2018	90.00	Active Protective Services
Check	6/14/2018	83.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	6/14/2018	33.88	Florida Department of State
Check	6/14/2018	30.00	Aramark Inc
ACH	6/14/2018	15.75	Bhogal, Bailey
Check	6/15/2018	5,000.00	Gadsden County Development Council Inc.
ACH	6/15/2018	2,220.97	Larry Bernaski
Check	6/15/2018	163.19	Aramark Inc
ACH	6/15/2018	151.00	Byars, Lynette
Check	6/15/2018	145.00	Standard Coffee Service Co - ORL
ACH	6/15/2018	109.00	Byars, Lynette
ACH	6/18/2018	29,907.90	Principal Financial Group
Check	6/18/2018	21,514.50	Presidio Networked Solutions
Check	6/18/2018	8,195.00	Allen, Norton & Blue, P.A

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Check	6/18/2018	2,221.14	Access Wireless Data Solutions
Check	6/18/2018	2,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	6/18/2018	1,128.00	Comodo CA Limited. Comodo Group, Inc
Check	6/18/2018	642.39	Biggins Lacy Shapiro & Company
Check	6/18/2018	92.96	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	6/18/2018	50.00	Pitney Bowes Global Financial Services LLC
Check	6/18/2018	24.28	Canon Solutions America, Inc.
Check	6/18/2018	7.49	America's Office Source
Check	6/19/2018	21,491.05	Department of Management Servic
ACH	6/19/2018	853.41	Alley, Nicole
ACH	6/20/2018	1,705.78	Hogan, Katherine
ACH	6/20/2018	227.38	Henao, Alejandra
ACH	6/20/2018	52.23	Lorna Dusti
ACH	6/21/2018	30,843.12	American Express
WIRE	6/21/2018	21,566.66	PM & Partner Marketing Consulting
WIRE	6/21/2018	19,575.00	OCO Global
WIRE	6/21/2018	17,500.00	Institute of Advanced Finance
WIRE	6/21/2018	15,729.60	Inteligencia Corporativa Ltda
WIRE	6/21/2018	14,883.33	ROI Research on Investment Inc
WIRE	6/21/2018	12,500.00	Forum for Development Strategies, LLC
ACH	6/21/2018	9,053.19	Andrea Moore
WIRE	6/21/2018	8,333.33	Ogyn Marketing & Distribution
WIRE	6/21/2018	7,916.67	Asistencia Y representation De Negocios
WIRE	6/21/2018	7,833.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
WIRE	6/21/2018	1,830.60	Hosts Destination Services, LLC.
ACH	6/21/2018	1,751.91	Joel Gunter
ACH	6/21/2018	834.89	Joel Gunter
ACH	6/21/2018	770.79	Henao, Alejandra
ACH	6/21/2018	87.52	Joel Gunter
ACH	6/21/2018	68.71	Andrea Moore
ACH	6/21/2018	50.00	Andrea Moore
ACH	6/21/2018	32.25	Joel Gunter
ACH	6/21/2018	11.29	Andrea Moore
ACH	6/22/2018	178,027.56	H.I.G. BioVentures II, L.P.
WIRE	6/22/2018	16,666.66	OCO Global
Check	6/22/2018	6,000.00	Global Satellite USA
Check	6/22/2018	3,725.05	Canon Financial Services Inc
Check	6/22/2018	3,468.14	Verizon Wireless Services LLC - Orlando
Check	6/22/2018	3,298.00	Advanced Instrumentations, Inc.
Check	6/22/2018	3,150.00	Palm Beach Naturals LLC
Check	6/22/2018	2,200.00	Alva Jade Enterprises Inc

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Check	6/22/2018	2,200.00	Glades Formulation Corp.
Check	6/22/2018	1,665.00	Applied Technology & Management, Inc.
Check	6/22/2018	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
ACH	6/22/2018	1,373.50	ADP, Inc.
Check	6/22/2018	1,000.00	Victoria World Wide Business Connections Group, LLC
Check	6/22/2018	950.00	WILLPOWER LLC
ACH	6/22/2018	480.60	Diana Mercas
Check	6/22/2018	470.42	US Bank Equipment Finance
Check	6/22/2018	455.00	Cisco WEBEX Communications, Inc
Check	6/22/2018	282.65	AT&T Inc - Atlanta -105262
Check	6/22/2018	157.74	Comcast
Check	6/22/2018	120.00	Drug Screen Solutions,Inc
Check	6/22/2018	108.90	DEX Imaging
Check	6/22/2018	56.79	America's Office Source
ACH	6/22/2018	28.15	Trent Shaw
Check	6/25/2018	1,998.36	Florida Department of Economic Opportunity
ACH	6/25/2018	1,291.70	Trent Shaw
ACH	6/25/2018	1,000.00	Michael Cooney
ACH	6/25/2018	660.23	Trent Shaw
ACH	6/25/2018	635.87	Trent Shaw
ACH	6/25/2018	480.60	Hogan, Katherine
ACH	6/25/2018	75.96	Joseph Bell
ACH	6/25/2018	64.04	McCaffrey, Terrance
ACH	6/25/2018	60.00	Michael Cooney
ACH	6/25/2018	19.58	Michael Cooney
ACH	6/25/2018	4.46	Michael Cooney
ACH	6/26/2018	5,790.65	Michael Cooney
ACH	6/26/2018	3,068.62	John Diep
ACH	6/26/2018	579.56	Joel Gunter
Check	6/27/2018	119,031.74	Hyland Global Solutions, LLC
Check	6/27/2018	31,963.08	Northwest Florida Business Development Council Inc
Check	6/27/2018	10,606.44	Paetec Communications, Inc dba Windstream
Check	6/27/2018	7,500.00	Miami-Dade Cnty Office of Eco Development & International Trade
Check	6/27/2018	3,975.00	Victoria World Wide Business Connections Group, LLC
Check	6/27/2018	2,200.00	Chicago Stainless Equipment Inc
Check	6/27/2018	1,487.50	Zawadski, Amanda
ACH	6/27/2018	704.25	Munoz, Christopher
Check	6/27/2018	671.12	Federal Express
Check	6/27/2018	437.59	Staples Advantage
Check	6/27/2018	346.54	Comcast
Check	6/27/2018	162.55	Thomas Reprographics, Inc,dba Thomas Printworks

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Payment Type	GL Posting Date	Amount	Name
Check	6/27/2018	100.00	Lanier Parking Solutions
Check	6/27/2018	83.09	W.B. Mason Co., Inc.
Check	6/27/2018	40.70	AT&T
ACH	6/28/2018	2,121.41	Tim Vanderhoof
ACH	6/28/2018	2,076.88	Tim Vanderhoof
ACH	6/28/2018	631.23	Parsons, William
ACH	6/28/2018	386.89	Antonacci, Peter
ACH	6/28/2018	338.75	Parsons, William
ACH	6/28/2018	125.67	Michael Schiffhauer
ACH	6/28/2018	119.74	David Ziemba
ACH	6/28/2018	100.00	Lorna Dusti
ACH	6/28/2018	73.79	Joel Gunter
ACH	6/28/2018	62.64	Parsons, William
ACH	6/28/2018	62.00	Scholtman, Robert
ACH	6/28/2018	45.48	Parsons, William
ACH	6/28/2018	28.75	Michael Schiffhauer
ACH	6/28/2018	9.35	Michael Schiffhauer
ACH	6/29/2018	19,080.00	Florida Sports Foundation Incorporated
ACH	6/29/2018	4,752.00	Salesforce.com, Inc.
ACH	6/29/2018	3,565.21	WageWorks, Inc.
ACH	6/29/2018	1,462.16	Jordan Boatwright
ACH	6/29/2018	963.80	Diana Londono
ACH	6/29/2018	598.00	McCaffrey, Terrance
ACH	6/29/2018	295.31	Hogan, Katherine
ACH	6/29/2018	242.60	Katie Richardson
ACH	6/29/2018	70.31	Larry Bernaski
ACH	6/29/2018	43.79	Hogan, Katherine
ACH	6/29/2018	25.55	Diana Mercas
ACH	6/29/2018	25.00	AuthNet Gateway Billing
ACH	6/29/2018	25.00	Larry Bernaski
ACH	6/29/2018	17.27	Trent Shaw
ACH	6/29/2018	6.45	Timothy H. Johns
ACH	6/29/2018	2.80	Henao, Alejandra
ACH	6/29/2018	1.78	Larry Bernaski

Total Expenditures \$ 1,768,387.64