

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

Payment Type	GL Posting Date	Amount	Name
ACH	7/2/2018	21,246.52	Capital Health Plan
ACH	7/2/2018	33,141.68	Principal Financial Group
ACH	7/2/2018	67.36	Russell Marcus
ACH	7/2/2018	9,280.00	Selma Fates
ACH	7/2/2018	4,295.16	United Concordia Companies Inc dba UNUM Dental
Check	7/3/2018	137.90	America's Office Source
ACH	7/3/2018	15.00	Andrea Moore
ACH	7/3/2018	0.45	Andrea Moore
ACH	7/3/2018	2.67	Andrea Moore
ACH	7/3/2018	71.20	Andrea Moore
ACH	7/3/2018	0.89	Andrea Moore
ACH	7/3/2018	202.27	Antonacci, Peter
ACH	7/3/2018	195.70	Antonacci, Peter
ACH	7/3/2018	441.56	Antonacci, Peter
Check	7/3/2018	271.37	AT&T Inc - Atlanta -105262
Check	7/3/2018	1,400.00	Barker Advertising Specialty Co, Inc.
ACH	7/3/2018	676.74	Bruce Grant
ACH	7/3/2018	45.00	Bruce Grant
Check	7/3/2018	869.45	CenturyLink
Check	7/3/2018	6,000.00	Cherry Bekaert
ACH	7/3/2018	479.30	CompBenefits
ACH	7/3/2018	2,029.24	Courtney Bacco
Check	7/3/2018	1,950.00	Development Counsellors International
ACH	7/3/2018	1,431.81	Diana Londono
ACH	7/3/2018	1,813.08	Diana Londono
Check	7/3/2018	300.12	Federal Express
ACH	7/3/2018	45,426.76	Florida Blue
Check	7/3/2018	19.88	Florida Department of State
Check	7/3/2018	277.18	Google, Inc.
Check	7/3/2018	3,343.90	Heritage Trade Show Services
Check	7/3/2018	25,103.78	HMPT, LLC
ACH	7/3/2018	18.45	Jordan Boatwright
Check	7/3/2018	2,475.01	Kilberg, Kellie Jo
Check	7/3/2018	161.10	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	7/3/2018	18,292.73	M G Investment, Inc
ACH	7/3/2018	154.40	Manuel Mencia
ACH	7/3/2018	12.00	Manuel Mencia
ACH	7/3/2018	2.00	Manuel Mencia
ACH	7/3/2018	10.00	Manuel Mencia
ACH	7/3/2018	18.19	Manuel Mencia
ACH	7/3/2018	6.00	Manuel Mencia
ACH	7/3/2018	4.00	Manuel Mencia
ACH	7/3/2018	24.21	Manuel Mencia
ACH	7/3/2018	3.00	Manuel Mencia
ACH	7/3/2018	2.00	Manuel Mencia
ACH	7/3/2018	62.00	Mike Grissom

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ACH	7/3/2018	3,983.45	Mutual of Omaha Insurance
ACH	7/3/2018	940.47	Paul Mitchell
ACH	7/3/2018	2,726.11	Paul Mitchell
ACH	7/3/2018	66.37	Paul Mitchell
ACH	7/3/2018	502.60	Paul Mitchell
ACH	7/3/2018	1,314.54	Paul Mitchell
ACH	7/3/2018	351.16	Russell Marcus
ACH	7/3/2018	44.95	Russell Marcus
ACH	7/3/2018	59.45	Russell Marcus
ACH	7/3/2018	150.65	Russell Marcus
ACH	7/3/2018	20.00	Russell Marcus
Check	7/3/2018	182.95	Service By Air, Inc.
Check	7/3/2018	3,803.04	South Florida Progress Foundation
Check	7/3/2018	27.51	Standard Coffee Service Co
Check	7/3/2018	90.45	Staples Advantage
Check	7/3/2018	50,000.00	The Aerospace Alliance
ACH	7/3/2018	267.95	Tim Vanderhoof
ACH	7/3/2018	167.84	Tim Vanderhoof
ACH	7/3/2018	73.00	Tim Vanderhoof
Check	7/3/2018	344.98	T-Mobile USA, Inc
ACH	7/5/2018	15.00	Alley, Nicole
ACH	7/5/2018	30.00	Alley, Nicole
ACH	7/5/2018	15.00	Courtney Bacco
ACH	7/5/2018	38.93	John Diep
ACH	7/5/2018	11.57	John Diep
ACH	7/5/2018	4.01	John Diep
ACH	7/5/2018	13.80	John Diep
ACH	7/5/2018	12.02	John Diep
ACH	7/5/2018	12.46	John Diep
ACH	7/5/2018	22.70	John Diep
ACH	7/5/2018	30.26	John Diep
ACH	7/5/2018	28.48	John Diep
ACH	7/5/2018	100.00	Keenan, Kathleen
ACH	7/5/2018	142.85	Parsons, William
ACH	7/5/2018	262.08	Teepell, Taylor
ACH	7/5/2018	2,718.87	Tim Vanderhoof
ACH	7/6/2018	503.50	ADP, Inc.
ACH	7/6/2018	2,269.97	Hogan, Katherine
ACH	7/6/2018	15.00	Hogan, Katherine
Wire	7/6/2018	6,000.00	IBT Online LLC
ACH	7/6/2018	1,095.72	Joseph Bell
ACH	7/6/2018	52.12	Kulenovic, Zeljko
ACH	7/6/2018	21.25	Kulenovic, Zeljko
ACH	7/6/2018	12.46	Kulenovic, Zeljko
ACH	7/6/2018	142.83	Kulenovic, Zeljko
ACH	7/6/2018	28.92	Kulenovic, Zeljko

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ACH	7/6/2018	10.20	Kulenovic, Zeljko
ACH	7/6/2018	31.96	Kulenovic, Zeljko
ACH	7/6/2018	119.73	Kulenovic, Zeljko
ACH	7/6/2018	11.13	Kulenovic, Zeljko
ACH	7/6/2018	15.23	Kulenovic, Zeljko
ACH	7/6/2018	34.88	Kulenovic, Zeljko
ACH	7/6/2018	4.45	Kulenovic, Zeljko
ACH	7/6/2018	521.23	Kulenovic, Zeljko
ACH	7/6/2018	395.00	Michael Schiffhauer
ACH	7/6/2018	3,495.69	Paul Mitchell
ACH	7/6/2018	395.00	Paul Mitchell
ACH	7/9/2018	15.00	Diana Londono
ACH	7/9/2018	275.42	Henao, Alejandra
ACH	7/9/2018	15.00	Henao, Alejandra
ACH	7/9/2018	10.50	Henao, Alejandra
ACH	7/9/2018	2,330.46	Joel Gunter
ACH	7/9/2018	15.00	Joel Gunter
Wire	7/9/2018	15,000.00	OCO Global
Check	7/10/2018	1,300.00	Caribos, LLC
Check	7/10/2018	6,000.00	Dynamic Attractions Inc.
Wire	7/10/2018	931.89	Inteligencia Corporativa Ltda
Check	7/10/2018	1,976.00	Jeff Ellis & Associates, Inc.
ACH	7/10/2018	156.43	Judith Rebolgar
ACH	7/10/2018	2,899.87	Kulenovic, Zeljko
Check	7/10/2018	6,000.00	Martin & Vleminckx USA, LLC
Check	7/10/2018	1,469.00	Miami Ski Nautique, Inc.
Check	7/10/2018	1,300.00	MSight Analytics, LLC
Check	7/10/2018	1,250.00	Novacharge, LLC
ACH	7/10/2018	750.00	Paul Mitchell
Wire	7/10/2018	3,700.00	PM & Partner Marketing Consulting
Check	7/10/2018	1,800.00	SATamazone LLC
ACH	7/10/2018	395.00	Selma Fates
Check	7/10/2018	1,457.00	Spurs Marine Mfg, Inc.
Check	7/10/2018	5,000.00	Suwannee County Board of County Commissioners
Check	7/10/2018	2,851.00	Tape Technologies, Inc.
Check	7/10/2018	3,136.08	United Teleports Inc.
Check	7/11/2018	134.59	ADP Screening & Selection Services
Check	7/11/2018	3,600.00	Cherry Bekaert
Check	7/11/2018	4,145.00	Cherry Bekaert
Check	7/11/2018	3,185.51	Dell Marketing L.P. c/o Dell USA L.P.
Check	7/11/2018	10,000.00	Florida Economic Development Council
Check	7/11/2018	268.00	Greater Tampa Chamber of Commerce
Check	7/11/2018	405.00	Heritage Trade Show Services
ACH	7/11/2018	851.12	Manuel Mencia
ACH	7/11/2018	1,142.10	Manuel Mencia
ACH	7/11/2018	586.38	Mike Grissom

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Check	7/11/2018	541.99	NEOPOST
Check	7/11/2018	1,715.15	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	7/11/2018	97.20	Pitney Bowes Global Financial Services LLC
Check	7/11/2018	51.05	Staples Advantage
Check	7/11/2018	1,553.61	State of Florida
Check	7/11/2018	0.70	State of Florida
Check	7/11/2018	1,598.89	State of Florida
Check	7/11/2018	74,660.63	The Principi Group
ACH	7/11/2018	685.85	Tim Vanderhoof
ACH	7/11/2018	15.00	Timothy H. Johns
ACH	7/11/2018	2.25	Timothy H. Johns
ACH	7/11/2018	36.13	Timothy H. Johns
ACH	7/12/2018	420.41	Munoz, Christopher
ACH	7/12/2018	62.00	Paul Mitchell
Wire	7/13/2018	19,040.00	OCO Global
Check	7/13/2018	1,575.00	Zawadski, Amanda
ACH	7/16/2018	261.96	Alley, Nicole
ACH	7/16/2018	2,964.81	Carlos Guerra
ACH	7/16/2018	49.36	Hogan, Katherine
ACH	7/16/2018	15.00	Parsons, William
ACH	7/16/2018	33,970.26	Principal Financial Group
Check	7/17/2018	158.94	Aramark Inc
Check	7/17/2018	120.00	Drug Screen Solutions,Inc
Check	7/17/2018	4,970.00	Economic Development Council of St. Lucie
Check	7/17/2018	63.62	Federal Express
Check	7/17/2018	2,200.00	Fortune International Investments
Check	7/17/2018	172.00	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Wire	7/17/2018	75,000.00	Miami Bayside Foundation, Inc.
ACH	7/17/2018	99.00	Michelle Boylan
Check	7/17/2018	58.56	Orkin LLC dba Orkin Pest Control
Check	7/17/2018	21,327.00	Presidio Networked Solutions
Check	7/17/2018	6,000.00	Sally Industries, Inc dba Sally Corporation
Check	7/17/2018	267.97	Staples Advantage
ACH	7/17/2018	22.44	Susan Emanuel
ACH	7/17/2018	15.00	Susan Emanuel
ACH	7/19/2018	99,498.30	American Express
ACH	7/19/2018	49.57	Lorna Dusti
ACH	7/19/2018	3,539.43	Michael Schiffhauer
ACH	7/19/2018	750.00	Michael Schiffhauer
ACH	7/19/2018	15.00	Trent Shaw
ACH	7/20/2018	528.12	ADP, Inc.
Check	7/20/2018	18,744.36	St. John & Partners Advertising
Check	7/23/2018	1,800.00	Fairfax Imaging, Inc.
Check	7/23/2018	2,200.00	Ideas Forever Inc.
Check	7/23/2018	7,500.00	Miami-Dade Cnty Office of Eco Development & International Trade
ACH	7/23/2018	1,327.68	Mike Grissom

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Payment Type	GL Posting Date	Amount	Name
Check	7/23/2018	1,500.00	Onicon, Inc.
ACH	7/23/2018	280.98	Parsons, William
ACH	7/23/2018	11.40	Parsons, William
Check	7/24/2018	65.98	America's Office Source
Wire	7/24/2018	7,916.67	Asistencia Y representation De Negocios
Check	7/24/2018	79.21	AT&T TeleConference Services
Check	7/24/2018	134.05	Bright House Networks dba Spectrum Business
Check	7/24/2018	3,725.06	Canon Financial Services Inc
Check	7/24/2018	42.10	Canon Solutions America, Inc.
Check	7/24/2018	600.00	City of Coral Gables
Check	7/24/2018	1,022.32	Concur Technologies, Inc.
Check	7/24/2018	1,528.00	CoStar Realty Information, Inc dba CoStar Group, Inc.
Check	7/24/2018	251.01	Cox Communications Gulf Coast, LLC
Check	7/24/2018	106.50	Designers' Press LLC dba. Action Mail Services Inc.
Check	7/24/2018	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	7/24/2018	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	7/24/2018	198.80	Employers Assoc Forum, Inc
Check	7/24/2018	22.82	Florida Department of State
Wire	7/24/2018	12,500.00	Forum for Development Strategies, LLC
Check	7/24/2018	2,130.00	Freezone Products, Inc.
Check	7/24/2018	1,994.94	Hyland Software, Inc
Wire	7/24/2018	17,500.00	Institute of Advanced Finance
Check	7/24/2018	95.00	Integrated Business Group, Inc
Wire	7/24/2018	15,000.00	Inteligencia Corporativa Ltda
Check	7/24/2018	45.00	Miami-Dade Tax Collector
Check	7/24/2018	567.00	Microsoft Store
Wire	7/24/2018	19,575.00	OCO Global
Wire	7/24/2018	16,666.66	OCO Global
Wire	7/24/2018	8,333.33	Ogyn Marketing & Distribution
Check	7/24/2018	1,800.00	Omni Transloading & Logistics
Wire	7/24/2018	16,666.66	PM & Partner Marketing Consulting
Wire	7/24/2018	7,833.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	7/24/2018	14,883.33	ROI Research on Investment Inc
Check	7/24/2018	91.25	Staples Advantage
Check	7/24/2018	1,229.00	Tape Technologies, Inc.
Check	7/24/2018	3,301.66	US Bank Equipment Finance
Check	7/24/2018	116.31	W.B. Mason Co., Inc.
ACH	7/25/2018	172.00	Bruce Grant
Wire	7/25/2018	136,758.38	Las Olas VC I LP
ACH	7/26/2018	145.00	Griggs, Michelle
ACH	7/26/2018	1,171.99	THE FREEMAN COMPANY (UK) LIMITED
ACH	7/27/2018	916.30	ADP, Inc.
Check	7/27/2018	34.88	America's Office Source
ACH	7/27/2018	1,483.96	Antonacci, Peter
Check	7/27/2018	30.00	Aramark Inc
Check	7/27/2018	282.65	AT&T Inc - Atlanta -105262

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Check	7/27/2018	791.55	Barker Advertising Specialty Co, Inc.
Check	7/27/2018	455.00	Cisco WEBEX Communications, Inc
Check	7/27/2018	154.34	Comcast
Check	7/27/2018	7,500.00	Convergent Commerce Group LLC
Check	7/27/2018	584.00	Designers' Press LLC dba. Action Mail Services Inc.
Check	7/27/2018	100.00	Lanier Parking Solutions
Check	7/27/2018	58.86	Orkin LLC dba Orkin Pest Control
Check	7/27/2018	10,610.48	Paetec Communications, Inc dba Windstream
Check	7/27/2018	1,130.00	Uniwold Business Publications
ACH	7/30/2018	2,092.09	Antonacci, Peter
Check	7/30/2018	8,600.00	Cherry Bekaert
ACH	7/30/2018	4,800.00	Guangzhou Belink Translation Co
Check	7/30/2018	25,103.78	HMPT, LLC
Check	7/30/2018	18,292.73	M G Investment, Inc
Wire	7/30/2018	12,000.00	Ogyn Marketing & Distribution
ACH	7/30/2018	34,049.32	Principal Financial Group
Check	7/30/2018	2,172.50	Shutts & Bowen LLP
ACH	7/30/2018	6.36	Teepell, Taylor
Check	7/31/2018	14,198.50	American Audio Visual, Inc
ACH	7/31/2018	342.54	Bruce Grant
Check	7/31/2018	12,000.00	Cherry Bekaert
ACH	7/31/2018	27.02	Jordan Boatwright
ACH	7/31/2018	15.00	Joseph Bell
ACH	7/31/2018	120.40	Joseph Bell
ACH	7/31/2018	15.00	Katie Richardson
ACH	7/31/2018	811.40	Manuel Mencia
ACH	7/31/2018	749.15	Mike Grissom
Check	7/31/2018	5,750.00	Shutts & Bowen LLP
ACH	7/31/2018	1,547.34	WageWorks, Inc.
<b>Total Expenditures</b>		<b>\$</b>	<b>1,199,784.31</b>