

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

Payment Type	GL Posting Date	Amount	Name
ACH	8/1/2018	21,708.40	Capital Health Plan
ACH	8/1/2018	1,044.35	Henao, Alejandra
ACH	8/1/2018	4,249.91	United Concordia Companies Inc dba UNUM Dental
ACH	8/2/2018	46,525.62	Florida Blue
ACH	8/2/2018	42,560.70	Florida Sports Foundation Incorporated
ACH	8/2/2018	261.96	Hogan, Katherine
ACH	8/2/2018	15.00	Janet Jainarain
ACH	8/2/2018	2,237.89	Joel Gunter
ACH	8/2/2018	178.00	Marcia Muldrow Sanders
ACH	8/2/2018	69.25	Michael Schiffhauer
ACH	8/2/2018	4,326.75	Mutual of Omaha Insurance
Check	8/3/2018	4,507.86	Abbott Printing Co dba Abbott Comm Group
Check	8/3/2018	593.60	ADM Mark Fitzgerald
ACH	8/3/2018	516.75	ADP, Inc.
Check	8/3/2018	2,753.15	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	8/3/2018	289.99	America's Office Source
Check	8/3/2018	339.67	Arthur F. Diehl III
Check	8/3/2018	40.70	AT&T
Check	8/3/2018	92.49	AT&T Mobility
Check	8/3/2018	246.22	Barbara Stewart
Check	8/3/2018	168.00	Community Eco Develop Assoc of Pensacola
ACH	8/3/2018	489.86	CompBenefits
ACH	8/3/2018	788.48	Courtney Bacco
Check	8/3/2018	22.97	Department of Management Servic
Check	8/3/2018	1,500.00	District Export Council
Check	8/3/2018	1,394.28	Federal Express
Check	8/3/2018	96.32	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	8/3/2018	386.60	Maj Gen Richard Haddad
ACH	8/3/2018	59.96	McCaffrey, Terrance
Check	8/3/2018	250.00	Premier Parking of Tennessee, LLC
Check	8/3/2018	598.20	Tom Neubauer
Check	8/3/2018	33.40	W.B. Mason Co., Inc.
Check	8/6/2018	67.43	ADP Screening & Selection Services
Check	8/6/2018	24.45	America's Office Source
ACH	8/6/2018	800.45	Andrea Moore
Check	8/6/2018	263.52	AT&T Inc - Atlanta -105262
ACH	8/6/2018	451.52	Brundage, Lori
Check	8/6/2018	3,500.00	C3Research LLC
Check	8/6/2018	912.87	CenturyLink
Check	8/6/2018	275.78	Google, Inc.
Check	8/6/2018	4,133.50	Hyland Global Solutions, LLC
ACH	8/6/2018	209.97	Larry Bernaski
ACH	8/6/2018	278.93	Larry Bernaski
ACH	8/6/2018	2,820.36	Manuel Mencia
ACH	8/6/2018	199.00	Paul Mitchell
Check	8/6/2018	29.88	Staples Advantage

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

<b>Payment Type</b>	<b>GL Posting Date</b>	<b>Amount</b>	<b>Name</b>
ACH	8/6/2018	252.40	Tim Vanderhoof
ACH	8/6/2018	1,408.80	Tim Vanderhoof
ACH	8/7/2018	1,639.94	Hogan, Katherine
ACH	8/7/2018	2,721.65	Michael Cooney
ACH	8/7/2018	967.89	Munoz, Christopher
ACH	8/7/2018	360.60	Paul Mitchell
ACH	8/8/2018	140.00	Antonacci, Peter
ACH	8/8/2018	673.78	Melanie Feran
ACH	8/9/2018	376.16	Hogan, Katherine
ACH	8/9/2018	362.76	Jordan Boatwright
ACH	8/9/2018	139.95	Michael Cooney
ACH	8/9/2018	1,736.81	Michael Cooney
ACH	8/9/2018	186.30	Michael Cooney
ACH	8/9/2018	98.10	Munoz, Christopher
ACH	8/9/2018	444.02	Parsons, William
ACH	8/10/2018	310.29	Antonacci, Peter
ACH	8/10/2018	759.53	Carolyn Allen Photography LLC
ACH	8/10/2018	701.53	Parsons, William
Check	8/13/2018	9,785.00	3Z Telecom Inc
Check	8/13/2018	2,200.00	Air-Matt Inc.
ACH	8/13/2018	88,884.89	American Express
Check	8/13/2018	202.65	Aramark Inc
Check	8/13/2018	266.34	AT&T Inc - Atlanta -105262
Check	8/13/2018	45,697.51	City of Key West
Check	8/13/2018	1,800.00	Dais Analytic Corporation
ACH	8/13/2018	362.76	Diana Mercas
Check	8/13/2018	1,000.00	First Coast Manufacturers Association
Check	8/13/2018	10,000.00	Florida Rural Economic Development Association
Check	8/13/2018	3,846.83	Highlands County Board of County Commissioners
Check	8/13/2018	191.76	HostRocket.com
Check	8/13/2018	52,440.77	InDyne, Inc.
ACH	8/13/2018	209.28	Katie Richardson
ACH	8/13/2018	45.55	McCaffrey, Terrance
Check	8/13/2018	36.59	Microsoft
Check	8/13/2018	2,600.00	Palladio Beauty Group LLC
Check	8/13/2018	23,985.00	Presidio Networked Solutions
ACH	8/13/2018	24,968.70	Principal Financial Group
Check	8/13/2018	194,028.00	Santa Rosa County BOC
Check	8/13/2018	2,384.41	Shipwright LLC
Check	8/13/2018	1,264.00	Shutts & Bowen LLP
Check	8/13/2018	5,750.00	Shutts & Bowen LLP
Check	8/13/2018	7,500.00	STS Component Solutions LLC
Check	8/13/2018	339.90	T-Mobile USA, Inc
ACH	8/13/2018	362.76	Trent Shaw
Check	8/13/2018	5,520.00	Velocomp LLC
Check	8/13/2018	3,759.31	Verizon Wireless Services LLC - Orlando

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

<b>Payment Type</b>	<b>GL Posting Date</b>	<b>Amount</b>	<b>Name</b>
ACH	8/15/2018	100.00	Alley, Nicole
ACH	8/15/2018	336.77	Byars, Lynette
ACH	8/15/2018	370.10	Diana Londono
ACH	8/15/2018	1,464.03	Diana Londono
ACH	8/15/2018	374.84	Jordan Boatwright
ACH	8/15/2018	545.59	Parsons, William
ACH	8/15/2018	557.98	Timothy H. Johns
ACH	8/15/2018	374.84	Timothy H. Johns
Wire	8/16/2018	931.89	Inteligencia Corporativa Ltda
Wire	8/16/2018	24,490.10	Seacoast Bank
ACH	8/17/2018	516.75	ADP, Inc.
Wire	8/17/2018	8,333.33	Asistencia Y representation De Negocios
ACH	8/17/2018	690.99	Drive International
Wire	8/17/2018	16,666.67	Forum for Development Strategies, LLC
Wire	8/17/2018	18,333.33	Institute of Advanced Finance
Wire	8/17/2018	15,000.00	Inteligencia Corporativa Ltda
ACH	8/17/2018	147,778.99	Messe Dusseldorf GmbH
Wire	8/17/2018	19,575.00	OCO Global
Wire	8/17/2018	18,333.33	OCO Global
Wire	8/17/2018	8,333.33	Ogyn Marketing & Distribution
Wire	8/17/2018	18,333.33	PM & Partner Marketing Consulting
Wire	8/17/2018	7,833.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	8/17/2018	14,883.33	ROI Research on Investment Inc
Check	8/20/2018	7,425.00	Associated Aircraft Mfg & Sales, Inc
Check	8/20/2018	5,412.00	Bioniko Consulting LLC
Check	8/20/2018	4,000.00	City of Freeport
Check	8/20/2018	111,763.98	City of Key West
ACH	8/20/2018	37.28	Diana Londono
ACH	8/20/2018	1,476.40	Hogan, Katherine
Check	8/20/2018	7,500.00	Irvin Technologies, Inc., dba ITI Engineering
Check	8/20/2018	21,326.67	Military Child Education Coalition
Check	8/20/2018	1,800.00	RGF Environmental Group Inc
Check	8/20/2018	74,660.63	The Principi Group
Check	8/21/2018	6,700.00	Geller, Ragans, James, Oppenheimer & Creel
Check	8/21/2018	21,458.08	Global Experience Specialists, Inc.
Check	8/21/2018	9,800.00	MWR Fund
ACH	8/22/2018	1,747.39	Hogan, Katherine
ACH	8/22/2018	255.09	Janet Jainarain
ACH	8/22/2018	192.28	Mike Grissom
ACH	8/22/2018	1,708.40	Paul Mitchell
ACH	8/22/2018	74.03	Paul Mitchell
ACH	8/22/2018	362.76	Tim Vanderhoof
ACH	8/22/2018	2,142.80	Tim Vanderhoof
ACH	8/22/2018	318.40	Tim Vanderhoof
ACH	8/22/2018	73.65	Tim Vanderhoof
ACH	8/23/2018	256.19	Alley, Nicole

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

<b>Payment Type</b>	<b>GL Posting Date</b>	<b>Amount</b>	<b>Name</b>
Check	8/23/2018	120.69	America's Office Source
ACH	8/23/2018	1,366.78	Antonacci, Peter
Check	8/23/2018	30.00	Aramark Inc
Check	8/23/2018	154.34	Comcast
Check	8/23/2018	909.50	Concur Technologies, Inc.
Check	8/23/2018	150.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	8/23/2018	4,000.00	Due North Consulting, Inc
Check	8/23/2018	4,870.00	Elec & Computer Resources LLC dba Joe Newman
Check	8/23/2018	226.20	Employers Assoc Forum, Inc
Check	8/23/2018	21.98	Florida Department of State
Check	8/23/2018	2,500.00	Foundation for Democracy in Africa
Check	8/23/2018	55.90	Innovative Support Systems, Inc
ACH	8/23/2018	995.40	Janet Jainarain
ACH	8/23/2018	362.76	Joel Gunter
ACH	8/23/2018	1,195.24	Joel Gunter
ACH	8/23/2018	1,498.40	Joel Gunter
ACH	8/23/2018	299.23	Joel Gunter
Check	8/23/2018	1,250.00	Manufacturers Assoc.of Florida
ACH	8/23/2018	457.78	McCaffrey, Terrance
ACH	8/23/2018	49.62	McCaffrey, Terrance
ACH	8/24/2018	904.40	ADP, Inc.
ACH	8/24/2018	327.84	John Diep
ACH	8/24/2018	657.18	John Diep
ACH	8/24/2018	280.33	McCaffrey, Terrance
ACH	8/24/2018	362.76	Paul Mitchell
ACH	8/24/2018	2,403.94	Paul Mitchell
ACH	8/24/2018	1,498.40	Timothy H. Johns
ACH	8/24/2018	46.49	Timothy H. Johns
ACH	8/27/2018	54.06	Parsons, William
Check	8/28/2018	453.00	AD Source Inc dba AD Tangibles, Inc.
Check	8/28/2018	167.59	America's Office Source
Check	8/28/2018	49.95	AT&T
Check	8/28/2018	456.42	Barker Advertising Specialty Co, Inc.
Check	8/28/2018	3,725.00	Canon Financial Services Inc
Check	8/28/2018	879.08	CenturyLink
Check	8/28/2018	455.00	Cisco WEBEX Communications, Inc
Check	8/28/2018	811.06	CIT
Check	8/28/2018	132.55	Department of Management Servic
Check	8/28/2018	38.41	Federal Express
Check	8/28/2018	332.26	Federal Express
Check	8/28/2018	1,354.00	Florida Floats Inc dba Bellingham Marine Industries
Check	8/28/2018	2,500.00	Greater Miami Chamber of Commerce, Inc
Check	8/28/2018	275.27	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	8/28/2018	174.73	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	8/28/2018	100.00	Lanier Parking Solutions
Check	8/28/2018	100.00	LinkedIn Corp

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

<b>Payment Type</b>	<b>GL Posting Date</b>	<b>Amount</b>	<b>Name</b>
Check	8/28/2018	20.23	North American Office Solutions
Check	8/28/2018	10,758.73	Paetec Communications, Inc dba Windstream
Check	8/28/2018	250.00	Premier Parking of Tennessee, LLC
Check	8/28/2018	18,883.52	Presidio Networked Solutions
ACH	8/28/2018	28,559.92	Principal Financial Group
Check	8/28/2018	97.62	Sheila Diaz
Check	8/28/2018	337.85	Staples Advantage
Check	8/28/2018	306.98	ULINE, Inc.
Check	8/28/2018	7,000.00	University of West Florida
Check	8/28/2018	3,301.66	US Bank Equipment Finance
Check	8/28/2018	4,325.88	Verizon Wireless Services LLC - Orlando
Check	8/28/2018	7,393.00	World Panel Products, Inc.
Check	8/28/2018	21,621.63	ZETAXCHANGE LLC
ACH	8/29/2018	50.00	Courtney Bacco
ACH	8/29/2018	137.58	Judith Rebolgar
Check	8/29/2018	1,250.00	Manufacturing Assciationi of Central Florida
ACH	8/29/2018	13.06	McCaffrey, Terrance
ACH	8/29/2018	202.40	Michael Cooney
ACH	8/29/2018	345.89	Michael Cooney
ACH	8/29/2018	435.40	Mike Grissom
Check	8/29/2018	1,500.00	Private Label Skin
ACH	8/29/2018	37,149.16	SIAE
ACH	8/30/2018	2,317.81	Diana Mercas
Check	8/30/2018	25,103.78	HMPT, LLC
ACH	8/30/2018	5,969.70	Kulenovic, Zeljko
Check	8/30/2018	18,568.23	M G Investment, Inc
Check	8/30/2018	1,250.00	Manufacturing Association of Central Florida
ACH	8/30/2018	5.27	McCaffrey, Terrance
ACH	8/31/2018	512.96	ADP, Inc.
ACH	8/31/2018	7.95	American Express
ACH	8/31/2018	41.08	American Express
ACH	8/31/2018	5,002.17	Henao, Alejandra
ACH	8/31/2018	286.11	Joseph Bell
ACH	8/31/2018	2,116.49	WageWorks, Inc.
<b>Total Expenditures</b>		<b>\$ 1,503,850.99</b>	