

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - JANUARY 2019
S. 288.904(6)

Payment Type	GL Posting Date	Amount	Name
Wire	1/2/2019	21,048.57	Capital Health Plan
ACH	1/2/2019	4,072.73	United Concordia Companies Inc dba UNUM Dental
Check	1/3/2019	90.00	Stacie Woodworth
ACH	1/3/2019	47,305.87	Florida Blue
ACH	1/3/2019	488.79	CompBenefits
ACH	1/3/2019	4,298.70	Mutual of Omaha Insurance
ACH	1/4/2019	30.00	Diana Mercas
ACH	1/4/2019	7,833.00	Tim Vanderhoof
ACH	1/4/2019	1,124.00	Diana Mercas
ACH	1/4/2019	900.00	Larry Bernaski
ACH	1/4/2019	43.93	Parsons, William
ACH	1/4/2019	45.00	Courtney Bacco
ACH	1/4/2019	246.57	John Diep
ACH	1/7/2019	2,895.00	Henao, Alejandra
ACH	1/7/2019	2,765.00	Michael Schiffhauer
ACH	1/7/2019	46.96	Henao, Alejandra
ACH	1/7/2019	222.87	Joel Gunter
ACH	1/7/2019	34.72	Joel Gunter
ACH	1/7/2019	3.85	Joel Gunter
ACH	1/7/2019	316.40	Joel Gunter
Wire	1/8/2019	18,333.33	OCO Global
ACH	1/8/2019	149.63	Messe Dusseldorf GmbH
ACH	1/8/2019	1,000.00	Michael Schiffhauer
ACH	1/8/2019	1,000.00	Henao, Alejandra
ACH	1/8/2019	1,295.90	Joseph Bell
Check	1/9/2019	1,400.00	Body Shape Tech, Inc.
Check	1/9/2019	1,400.00	CB Sales International Inc.
Check	1/9/2019	195,736.18	Highlands County Board of County Commissioners
Check	1/9/2019	2,094.00	Santa Rosa County BOC
Check	1/9/2019	74,660.83	The Principi Group
ACH	1/9/2019	196.40	Tim Vanderhoof
ACH	1/9/2019	287.40	Tim Vanderhoof
ACH	1/9/2019	800.00	Tim Vanderhoof
ACH	1/9/2019	790.00	Tim Vanderhoof
ACH	1/9/2019	100.00	Henao, Alejandra
ACH	1/9/2019	38.91	Joel Gunter
Check	1/10/2019	204.27	Aramark Inc
Check	1/10/2019	202.29	ADP Screening & Selection Services
Check	1/10/2019	98.97	America's Office Source
Check	1/10/2019	4,333.33	C-Suite Media, Inc.
Check	1/10/2019	880.64	CenturyLink
Check	1/10/2019	7,980.00	Chief Executive Group LLC
Check	1/10/2019	541.42	CIT
Check	1/10/2019	909.50	Concur Technologies, Inc.
Check	1/10/2019	27,505.00	CVENT, Inc.
Check	1/10/2019	7,491.38	Department of Management Servic
Check	1/10/2019	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	1/10/2019	40.00	Drug Screen Solutions,Inc

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Check	1/10/2019	2,780.00	Elec & Computer Resources LLC dba Joe Newman
Check	1/10/2019	150.00	Economic Dvlpt Commission of FI Space Coast
Check	1/10/2019	244.89	Google, Inc.
Check	1/10/2019	20,278.70	LinkedIn Corp
Check	1/10/2019	117.12	Orkin LLC dba Orkin Pest Control
Check	1/10/2019	25,804.00	Presidio Networked Solutions
Check	1/10/2019	13.09	Staples Advantage
Check	1/10/2019	1,045.00	Volusia Manufacturing Association
Check	1/10/2019	61.18	Florida Department of State
Check	1/11/2019	285.00	Stacie Woodworth
ACH	1/11/2019	2,897.74	Manuel Mencia
Wire	1/11/2019	21,380.00	Florida Sports Foundation Incorporated
ACH	1/11/2019	303.78	Hogan, Katherine
Check	1/14/2019	2,205.80	State of Florida
ACH	1/14/2019	33,947.36	Principal Financial Group
ACH	1/15/2019	417.40	Manuel Mencia
ACH	1/15/2019	550.40	Manuel Mencia
ACH	1/15/2019	472.60	Manuel Mencia
ACH	1/16/2019	40.00	Munoz, Christopher
ACH	1/16/2019	795.47	Jordan Boatwright
ACH	1/16/2019	74.90	Munoz, Christopher
Check	1/17/2019	435.00	Stacie Woodworth
Check	1/17/2019	5,000.00	Wakulla Economic Development Council
ACH	1/17/2019	8,000.00	IBT Online LLC
Wire	1/17/2019	15,000.00	Inteligencia Corporativa Ltda
Wire	1/17/2019	14,883.33	ROI Research on Investment Inc
Wire	1/17/2019	18,333.33	PM & Partner Marketing Consulting
Wire	1/17/2019	16,666.67	Forum for Development Strategies, LLC
Wire	1/17/2019	8,333.33	Asistencia Y representation De Negocios
Wire	1/17/2019	8,333.33	Ogyn Marketing & Distribution
Wire	1/17/2019	18,333.33	Institute of Advanced Finance
Wire	1/17/2019	19,575.00	OCO Global
Wire	1/17/2019	20,769.00	APCO Worldwide Limited
ACH	1/17/2019	175,286.54	American Express
Check	1/18/2019	213.50	Allen, Norton & Blue, P.A.
Check	1/18/2019	77.93	America's Office Source
Check	1/18/2019	30.00	Aramark Inc
Check	1/18/2019	10,000.00	Chief Executive Group LLC
Check	1/18/2019	21,636.00	Chmura Economics & Analytics
Check	1/18/2019	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	1/18/2019	448.85	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	1/18/2019	50,000.00	Florida Trend
Check	1/18/2019	40.88	Florida Department of State
Check	1/18/2019	250.00	Legacy Parking Company
Check	1/18/2019	75.00	Lee-Tel Services, LLC aka Lee-Tel Communications
Check	1/18/2019	58.56	Orkin dba Orkin Pest Control
Check	1/18/2019	192.64	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	1/18/2019	13,000.00	TrendKite, Inc

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Check	1/18/2019	20,000.00	World Strategic Forum
Check	1/18/2019	3,909.08	US Bank Equipment Finance
Check	1/18/2019	10,860.56	Paetec Communications, Inc dba Windstream
Check	1/18/2019	42,478.01	ZETAXCHANGE LLC
ACH	1/18/2019	509.17	ADP, Inc.
Check	1/22/2019	2,703.92	Rincon Catering, Inc
Check	1/22/2019	1,400.00	Concept II Cosmetics, LLC
Check	1/23/2019	332.86	Arthur F. Diehl III
Check	1/23/2019	408.99	ADM Mark Fitzgerald
Check	1/23/2019	528.19	James R. Heald
Check	1/23/2019	221.17	Barbara Stewart
Check	1/23/2019	72,000.00	Gulf Coast State College
Check	1/23/2019	59.00	Maj Gen Richard Haddad
ACH	1/23/2019	5.65	Paul Mitchell
ACH	1/23/2019	136.00	Griggs, Michelle
ACH	1/23/2019	109.00	McCaffrey, Terrance
ACH	1/23/2019	377.50	Bruce Grant
ACH	1/23/2019	9.85	Paul Mitchell
ACH	1/23/2019	63.89	David Ziemba
ACH	1/23/2019	290.96	Paul Mitchell
Check	1/24/2019	313.56	Aramark Inc
Check	1/24/2019	20,000.00	North Florida Economic Development
Check	1/24/2019	75.27	America's Office Source
Check	1/24/2019	1,500.00	FLO/KOREA Economic Cooperation Committee, Inc
Check	1/24/2019	12,773.50	HUB International Florida
Check	1/24/2019	59.81	M G Investment, Inc
Check	1/24/2019	257.42	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	1/24/2019	252.85	Staples Advantage
Check	1/24/2019	455.00	Cisco WEBEX Communications, Inc
Check	1/24/2019	1,677.30	Canon Financial Services Inc
Wire	1/24/2019	9,933.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Check	1/25/2019	180.00	Stacie Woodworth
ACH	1/25/2019	360.98	Hogan, Katherine
ACH	1/25/2019	151.60	Alley, Nicole
ACH	1/25/2019	2,641.40	Mike Grissom
ACH	1/25/2019	44.72	Tim Vanderhoof
ACH	1/25/2019	19.45	Joel Gunter
ACH	1/25/2019	253.39	Mike Grissom
ACH	1/25/2019	125.00	Sherine Hassan
ACH	1/25/2019	904.40	ADP, Inc.
ACH	1/25/2019	3,044.60	Hogan, Katherine
ACH	1/28/2019	16.40	Katie Richardson
ACH	1/28/2019	192.00	Katie Richardson
ACH	1/28/2019	33,829.39	Principal Financial Group
ACH	1/30/2019	112.56	Keenan, Kathleen
ACH	1/30/2019	32.76	Courtney Bacco
ACH	1/30/2019	16.02	Henao, Alejandra
ACH	1/31/2019	1,649.73	WageWorks, Inc.

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ACH	1/31/2019	9.00	Manuel Mencia
ACH	1/31/2019	1,738.51	Tim Vanderhoof
ACH	1/31/2019	28.00	Manuel Mencia
ACH	1/31/2019	6.00	Manuel Mencia
ACH	1/31/2019	74.81	Lorna Dusti
ACH	1/31/2019	19.26	Lennon-Smith, Kelly
ACH	1/31/2019	658.57	Manuel Mencia
ACH	1/31/2019	90.71	Manuel Mencia
Total Expenditures		<hr/>	
		1,233,314.09	