

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

Payment Type	Date	Amount	Name
CHECK	2/5/2019	2,662.75	Allan Underwood & Associates, LLC dba Allan's Audio Visual
WIRE	2/5/2019	500,000.00	Clay County Development Authority
WIRE	2/5/2019	29,722.22	South Florida Progress Foundation
CHECK	2/12/2019	500.00	Four Points Sheraton Tallahassee
CHECK	2/12/2019	74,660.63	The Principi Group
WIRE	2/26/2019	500,000.00	Florida Department of Economic Opportunity
WIRE	2/26/2019	500,000.00	Macquarie Holdings Inc
CHECK	2/5/2019	950.00	Adel Mohi Eldin dba Florida Medical Tourism
CHECK	2/5/2019	1,400.00	OOH USA CORP
CHECK	2/5/2019	4,000.00	Palladio Beauty Group LLC
CHECK	2/5/2019	10,000.00	Caliber Sales Engineering Inc.
CHECK	2/5/2019	5,103.00	LTA International Global Services
CHECK	2/12/2019	4,410.00	AeroKool Aviation Corporation
CHECK	2/12/2019	10,500.00	Escambia County BOC
CHECK	2/12/2019	10,000.00	Global Satellite USA
CHECK	2/12/2019	7,500.00	Kizable, LLC
CHECK	2/12/2019	22,920.44	Polk County
CHECK	2/12/2019	10,000.00	Vistamatic LLC
CHECK	2/22/2019	5,723.00	Cakes N Supplies by Ximena
CHECK	2/22/2019	10,000.00	Infinium Medical, Inc.
CHECK	2/22/2019	9,942.00	Magic Dynamics LLC dba Magic Ear
CHECK	2/5/2019	25,157.78	Truckpro, Lc dba HMPT, LLC
CHECK	2/5/2019	18,568.23	E Goldbloom, Goldbloom Family LLC dba MG Investment
CHECK	2/5/2019	16,158.24	Jones Lang LaSalle Americas Inc AAF
CHECK	2/7/2019	2,072.73	Michael Cooney
CHECK	2/8/2019	514.84	ADP Screening & Selection Services
CHECK	2/8/2019	418.13	Allen, Norton & Blue, P.A.
CHECK	2/8/2019	317.22	America's Office Source
CHECK	2/8/2019	60.62	Florida Department of State
CHECK	2/8/2019	244.49	Google, Inc.
CHECK	2/8/2019	504.13	Jones Lang LaSalle Americas Inc AAF
CHECK	2/8/2019	100.00	Lanier Parking Solutions
CHECK	2/8/2019	25,109.00	Presidio Networked Solutions
CHECK	2/8/2019	5,750.00	Shutts & Bowen LLP
CHECK	2/8/2019	229.24	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
CHECK	2/8/2019	555.00	Stacie Woodworth
CHECK	2/8/2019	878.72	CenturyLink
CHECK	2/22/2019	88.60	America's Office Source
CHECK	2/22/2019	211.73	Aramark Inc
CHECK	2/22/2019	909.50	Concur Technologies, Inc.
CHECK	2/22/2019	1,500.00	CVENT, Inc.
CHECK	2/22/2019	7,051.38	Department of Management Servic
CHECK	2/22/2019	120.00	Drug Screen Solutions, Inc
CHECK	2/22/2019	15,000.00	Florida Economic Development Council
CHECK	2/22/2019	250.00	Legacy Parking Company

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CHECK	2/22/2019	15,732.03	LinkedIn Corp
CHECK	2/22/2019	58.56	Orkin dba Orkin Pest Control
CHECK	2/22/2019	397.06	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
CHECK	2/22/2019	83.99	Staples
CHECK	2/22/2019	530.25	Thomas Reprographics, Inc,dba Thomas Printworks
CHECK	2/22/2019	3,127.51	US Bank Equipment Finance
CHECK	2/22/2019	153.67	Wells Fargo Financial Leasing
CHECK	2/22/2019	42,478.01	Zeta Global Corp
CHECK	2/22/2019	99.95	AVTECH Software, Inc.
CHECK	2/22/2019	1,120.00	Elec & Computer Resources LLC dba Joe Newman
CHECK	2/22/2019	100.00	Lanier Parking Solutions
CHECK	2/22/2019	330.00	Stacie Woodworth
CHECK	2/22/2019	2,500.00	PBExpo
ACH	2/22/2019	83.99	Staples Advantage
WIRE	2/28/2019	25,130.78	Truckpro, Lc dba HMPT, LLC
WIRE	2/28/2019	18,568.23	E Goldbloom, Goldbloom Family LLC dba MG Investment
WIRE	2/28/2019	16,158.24	Jones Lang LaSalle Americas Inc AAF
WIRE	2/5/2019	\$ 172,430.83	Neighborhood Lending Partners of Florida, Inc.
WIRE	2/15/2019	25,000.00	KLS Martin Manufacturing LLC
WIRE	2/21/2019	100,000.00	Arthrex, Inc.
ACH	2/28/2019	871.71	WageWorks, Inc.
ACH	2/28/2019	871.71	WageWorks, Inc.
ACH	2/1/2019	21,708.40	Capital Health Plan
ACH	2/1/2019	141.00	Marcia Muldrow Sanders
ACH	2/1/2019	244.05	Brandon Boles
ACH	2/1/2019	524.33	ADP, Inc.
ACH	2/1/2019	3,974.36	United Concordia Companies Inc dba UNUM Dental
ACH	2/4/2019	43,718.00	Florida Blue
ACH	2/4/2019	463.47	CompBenefits
ACH	2/4/2019	3,810.67	Mutual of Omaha Insurance
ACH	2/5/2019	116.00	Larry Bernaski
ACH	2/5/2019	151.40	Andrea Moore
ACH	2/5/2019	38.04	John Diep
ACH	2/5/2019	26,555.00	Florida Sports Foundation Incorporated
ACH	2/5/2019	667.37	Larry Bernaski
ACH	2/5/2019	256.16	John Diep
ACH	2/5/2019	4.47	Andrea Moore
ACH	2/6/2019	30.61	Jordan Boatwright
ACH	2/6/2019	510.14	Manuel Mencia
ACH	2/7/2019	516.36	Manuel Mencia
ACH	2/7/2019	799.00	Kristian Jenkins
ACH	2/7/2019	939.12	Manuel Mencia
ACH	2/8/2019	438.27	Michael Schiffhauer
WIRE	2/8/2019	3,944.39	Hyatt Regency Casablanca
ACH	2/11/2019	111,620.45	American Express
ACH	2/11/2019	32,920.29	Principal Financial Group

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ACH	2/12/2019	10.79	Munoz, Christopher
ACH	2/12/2019	10.79	Munoz, Christopher
ACH	2/12/2019	224.02	McCaffrey, Terrance
WIRE	2/13/2019	38,261.70	SIAE
WIRE	2/13/2019	40,097.21	Experia Events Pte Ltd
WIRE	2/13/2019	18,333.33	OCO Global
ACH	2/13/2019	2,000.00	Royal Air Maroc
ACH	2/13/2019	3,125.61	Diana Mercas
ACH	2/13/2019	613.60	Courtney Bacco
ACH	2/13/2019	590.32	Alley, Nicole
ACH	2/13/2019	635.84	Tim Vanderhoof
ACH	2/13/2019	510.07	Tim Vanderhoof
ACH	2/13/2019	76.69	Diana Mercas
ACH	2/13/2019	30.35	Diana Mercas
ACH	2/14/2019	84.98	Michael Schiffhauer
ACH	2/14/2019	199.00	Michael Schiffhauer
ACH	2/14/2019	28.35	Munoz, Christopher
ACH	2/14/2019	841.46	Michael Cooney
ACH	2/14/2019	1,000.00	Michael Cooney
ACH	2/15/2019	163.17	Henao, Alejandra
ACH	2/15/2019	409.86	McCaffrey, Terrance
ACH	2/15/2019	235.12	Bruce Grant
ACH	2/15/2019	97.45	Henao, Alejandra
ACH	2/15/2019	520.54	ADP, Inc.
ACH	2/15/2019	63.64	Michelle Boylan
ACH	2/19/2019	328.00	Paul Mitchell
ACH	2/19/2019	92.47	Alley, Nicole
ACH	2/19/2019	56.77	Janet Jainarain
ACH	2/19/2019	44.50	Janet Jainarain
ACH	2/20/2019	233.96	Alley, Nicole
ACH	2/20/2019	4,932.13	Larry Bernaski
ACH	2/20/2019	1,254.99	Larry Bernaski
ACH	2/20/2019	1,834.03	Carlos Guerra
ACH	2/20/2019	1,151.46	Larry Bernaski
WIRE	2/22/2019	15,000.00	Inteligencia Corporativa Ltda
WIRE	2/22/2019	14,883.33	ROI Research on Investment Inc
WIRE	2/22/2019	18,333.33	PM & Partner Marketing Consulting
WIRE	2/22/2019	16,666.67	Forum for Development Strategies, LLC
WIRE	2/22/2019	8,333.33	Asistencia Y representation De Negocios
WIRE	2/22/2019	8,333.33	Ogyn Marketing & Distribution
WIRE	2/22/2019	18,333.33	Institute of Advanced Finance
WIRE	2/22/2019	8,333.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
WIRE	2/22/2019	19,575.00	OCO Global
WIRE	2/22/2019	20,769.00	APCO Worldwide Limited
ACH	2/22/2019	100,000.00	American Express
ACH	2/22/2019	50,000.00	American Express

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ACH	2/22/2019	923.48	Hogan, Katherine
ACH	2/22/2019	32.79	Munoz, Christopher
ACH	2/22/2019	200.00	Tim Vanderhoof
ACH	2/22/2019	20.00	Munoz, Christopher
ACH	2/22/2019	555.80	Joel Gunter
ACH	2/22/2019	855.77	Paul Mitchell
ACH	2/22/2019	15.58	Munoz, Christopher
ACH	2/22/2019	940.10	ADP, Inc.
ACH	2/22/2019	2,350.91	Joel Gunter
ACH	2/25/2019	33,127.97	Principal Financial Group
ACH	2/26/2019	530.60	Tim Vanderhoof
ACH	2/26/2019	10.68	Munoz, Christopher
ACH	2/26/2019	9.37	Munoz, Christopher
ACH	2/26/2019	809.10	Mike Grissom
ACH	2/26/2019	43.49	Tim Vanderhoof
WIRE	2/27/2019	18,333.33	OCO Global
ACH	2/27/2019	222.05	Joseph Bell
ACH	2/27/2019	331.98	Mike Grissom

Total Expenditures \$ 2,997,647.34