

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

Payment Type	Date	Amount	Name
Wire	9/1/2019	21,385.00	Florida Sports Foundation Incorporated
ACH	9/3/2019	4,438.36	United Concordia Companies Inc dba UNUM Dental
ACH	9/3/2019	65.04	United Concordia Companies Inc dba UNUM Dental
ACH	9/3/2019	590.14	CompBenefits
ACH	9/3/2019	4,343.53	Mutual of Omaha Insurance
ACH	9/3/2019	124.19	John Diep
ACH	9/3/2019	3,208.12	John Diep
ACH	9/3/2019	191.71	Michael Schiffhauer
ACH	9/4/2019	13,641.02	Florida Blue
ACH	9/4/2019	46,853.22	Florida Blue
ACH	9/4/2019	51.00	Bruce Grant
ACH	9/4/2019	86.04	Manuel Mencia
ACH	9/4/2019	4,696.63	Andrea Moore
ACH	9/4/2019	70.92	Andrea Moore
ACH	9/4/2019	1,200.00	Munoz, Christopher
ACH	9/4/2019	1,437.29	Manuel Mencia
ACH	9/4/2019	20.00	Manuel Mencia
ACH	9/4/2019	16.30	Marion Hoffman
ACH	9/4/2019	94.52	Marion Hoffman
ACH	9/5/2019	110,753.79	American Express
Check	9/6/2019	458.10	James R. Heald
Check	9/6/2019	25,883.89	XMPT, LLC
Check	9/6/2019	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	9/6/2019	32,397.45	Jones Lang LaSalle Americas Inc AAF
Check	9/6/2019	2,500.00	Foundation for Democracy in Africa
Check	9/6/2019	446.10	Jones Lang LaSalle Americas Inc AAF
Check	9/6/2019	100.00	Lanier Parking Solutions
Check	9/6/2019	3,565.00	PCM Sales, Inc. dba PCM, PCM Sarcom
Check	9/6/2019	673.11	Thomas Reprographics, Inc, dba Thomas Printworks
Check	9/6/2019	82.50	Stacie Woodworth
Check	9/6/2019	227.55	Cisco Systems, Inc.
Check	9/6/2019	448.87	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	9/6/2019	253.09	Google, Inc.
Check	9/6/2019	1,000.00	Kennetic Productions Inc
Check	9/6/2019	3,200.00	New South Media
Check	9/6/2019	96.32	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	9/6/2019	3,375.00	Hyperform, Inc. dba SeaDek
ACH	9/6/2019	26.26	Joseph Bell
ACH	9/6/2019	74.77	Joseph Bell
ACH	9/6/2019	1,662.16	Munoz, Christopher
ACH	9/6/2019	89.00	Lorna Dusti
ACH	9/6/2019	19.58	Lorna Dusti
ACH	9/6/2019	1,186.55	Henao, Alejandra
ACH	9/6/2019	159.44	David Ziemba
ACH	9/6/2019	171.55	Raymond Collins
ACH	9/9/2019	115.35	Claire Whitehead
ACH	9/9/2019	522.90	Marion Hoffman

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ACH	9/9/2019	30.58	Henao, Alejandra
ACH	9/9/2019	644.76	Keenan, Kathleen
ACH	9/9/2019	89.00	Sean Helton
ACH	9/9/2019	1,258.13	Michael Cooney
ACH	9/9/2019	101.21	Sean Helton
ACH	9/9/2019	994.96	Tim Vanderhoof
ACH	9/9/2019	200.00	Courtney Bacco
ACH	9/10/2019	2,200.88	Diana Mercas
ACH	9/10/2019	2,200.88	Jordan Boatwright
ACH	9/10/2019	14.15	Mason Henson
ACH	9/10/2019	53.55	Hogan, Katherine
Check	9/11/2019	315.00	Stacie Woodworth
Wire	9/11/2019	50,000.00	Miami Bayside Foundation, Inc.
ACH	9/11/2019	43.77	Paul Mitchell
ACH	9/11/2019	131.51	Selma Fates
ACH	9/11/2019	48.32	Lorna Dusti
ACH	9/11/2019	971.25	Jamal Sowell
ACH	9/11/2019	500.00	Tim Vanderhoof
Wire	9/12/2019	15,000.00	Inteligencia Corporativa Ltda
Wire	9/12/2019	14,883.33	ROI Research on Investment Inc
Wire	9/12/2019	18,333.33	PM & Partner Marketing Consulting
Wire	9/12/2019	16,666.67	Forum for Development Strategies, LLC
Wire	9/12/2019	8,333.33	Asistencia Y representation De Negocios
Wire	9/12/2019	10,000.00	Ogyn Marketing & Distribution
Wire	9/12/2019	18,333.33	Institute of Advanced Finance
Wire	9/12/2019	8,333.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	9/12/2019	19,575.00	OCO Global
Wire	9/12/2019	20,769.00	APCO Worldwide Limited
ACH	9/12/2019	1,041.96	Eric Anderson
ACH	9/12/2019	288.35	Eric Anderson
ACH	9/12/2019	40.41	Joel Gunter
ACH	9/12/2019	632.09	Eric Anderson
ACH	9/12/2019	298.59	Janet Jainarain
Check	9/13/2019	1,500.00	Cavidyne LLC
Check	9/13/2019	3,850.00	RSM Intl, Inc dba Bob's Machine Shop
Check	9/13/2019	5,870.00	Spurs Marine Mfg, Inc.
Check	9/13/2019	4,620.00	Strataglass, LLC
Check	9/13/2019	3,790.00	APR Energy, LLC
ACH	9/13/2019	959.85	ADP, Inc.
ACH	9/13/2019	1,665.39	ADP, Inc.
ACH	9/18/2019	1,221.13	Alley, Nicole
ACH	9/18/2019	4,133.54	Larry Bernaski
ACH	9/18/2019	10.90	Larry Bernaski
ACH	9/18/2019	18.25	Larry Bernaski
ACH	9/18/2019	25.81	Larry Bernaski
ACH	9/18/2019	75.00	Larry Bernaski
ACH	9/19/2019	405.50	Scholtman, Robert

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ACH	9/19/2019	479.10	Katie Richardson
ACH	9/19/2019	58.71	Tim Vanderhoof
ACH	9/19/2019	728.94	Jamal Sowell
ACH	9/19/2019	195.57	Jamal Sowell
ACH	9/19/2019	144.00	Scholtman, Robert
ACH	9/19/2019	89.00	Brian Mimbs
ACH	9/19/2019	70.00	Scholtman, Robert
ACH	9/19/2019	60.36	Katie Richardson
Check	9/20/2019	36,000.00	Gulf Coast State College
Check	9/20/2019	1,550.00	3 Daughters Brewing, LLC
Check	9/20/2019	1,550.00	FLYMOTION, LLC
Check	9/20/2019	1,250.00	Granex, Inc
Check	9/20/2019	5,968.00	Velocomp LLC
Check	9/20/2019	9,000.00	University of West Florida
Check	9/23/2019	85.89	RADM Stanley Bozin
Check	9/23/2019	239.99	Arthur F. Diehl III
Check	9/23/2019	39.25	Lt Col William Dudley
Check	9/23/2019	245.33	Maj Gen Richard Haddad
Check	9/23/2019	358.13	James R. Heald
Check	9/23/2019	315.41	Tom Neubauer
Check	9/23/2019	385.64	ADP Screening & Selection Services
Check	9/23/2019	79.32	America's Office Source
Check	9/23/2019	2,500.00	Chief Executive Group LLC
Check	9/23/2019	2,772.96	CNA Insurance
Check	9/23/2019	909.50	Concur Technologies, Inc.
Check	9/23/2019	15,000.00	Council of the Americas
Check	9/23/2019	283.50	Dept of Management Services
Check	9/23/2019	7,143.88	Department of Management Servic
Check	9/23/2019	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	9/23/2019	200.00	Drug Screen Solutions, Inc
Check	9/23/2019	892.46	CenturyLink
Check	9/23/2019	23.52	Florida Department of State
Check	9/23/2019	15,000.00	Florida Economic Development Council
Check	9/23/2019	7,316.00	HUB International Florida
Check	9/23/2019	250.00	Legacy Parking Company
Check	9/23/2019	23,778.19	LinkedIn Corp
Check	9/23/2019	807.50	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	9/23/2019	1,757.50	Melken Solutions LLC
Check	9/23/2019	60.02	Orkin dba Orkin Pest Control
Check	9/23/2019	185.92	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	9/23/2019	5,191.67	Group C Media Inc dba Business Facilities
Check	9/23/2019	13,000.00	TrendKite, Inc
Check	9/23/2019	33,333.33	Zeta Global Corp
Check	9/23/2019	10,000.00	Shutts & Bowen LLP
ACH	9/23/2019	54.56	Hogan, Katherine
ACH	9/23/2019	226.60	Tim Vanderhoof
ACH	9/23/2019	210.64	Kristian Jenkins

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ACH	9/23/2019	634.65	Alley, Nicole
ACH	9/23/2019	675.86	Munoz, Christopher
ACH	9/23/2019	2,500.00	Michael Schiffhauer
ACH	9/23/2019	178.26	Caballero, John
ACH	9/23/2019	25.45	Marion Hoffman
ACH	9/23/2019	48.24	Joseph Bell
ACH	9/23/2019	1,680.05	Courtney Bacco
ACH	9/24/2019	2,385.33	Kulenovic, Zeljko
ACH	9/24/2019	170.00	Kulenovic, Zeljko
ACH	9/24/2019	194.32	Raymond Collins
ACH	9/24/2019	70.00	Griggs, Michelle
ACH	9/24/2019	254.97	Sean Helton
Wire	9/24/2019	3,276.00	F&E LLC FZE
Wire	9/24/2019	3,986.65	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	9/24/2019	1,770.31	Inveriones La Rioja S.A./JW Marriott Lima
ACH	9/24/2019	38,056.42	Principal Financial Group
ACH	9/24/2019	38,072.85	Principal Financial Group
Check	9/24/2019	10,000.00	BioXTEND
Check	9/24/2019	6,291.00	Freezetone Products, Inc.
Check	9/24/2019	4,500.00	MTI Industries, Inc.
Check	9/24/2019	4,500.00	New Nautical Coatings, Inc.
Check	9/24/2019	3,850.00	PropGlide USA Corp
Check	9/24/2019	6,719.00	US DEFIB Medical Technologies LLC
Check	9/24/2019	6,682.00	Medimar Corp
ACH	9/26/2019	113.68	Tim Vanderhoof
ACH	9/26/2019	262.06	Jamal Sowell
ACH	9/26/2019	70.00	Bruce Grant
ACH	9/26/2019	1,526.03	Jordan Boatwright
ACH	9/26/2019	2,070.37	Tim Vanderhoof
Check	9/27/2019	13,496.95	Greater Pensacola Chamber
Check	9/27/2019	8,990.71	Tampa Hillsborough EDC
Check	9/27/2019	3,621.00	LOKSAK, Inc.
Check	9/27/2019	4,517.00	MRE Star, LLC
Check	9/27/2019	7,500.00	Southern Cross Aviation LLC
Check	9/27/2019	4,425.00	Electron Machine Corporation
Check	9/27/2019	7,150.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	9/27/2019	5,500.00	Industrial Assest Management Council
Check	9/27/2019	100.00	Lanier Parking Solutions
Check	9/27/2019	5,154.03	KnowBe4
Check	9/27/2019	946.06	PCM Sales, Inc. dba PCM, PCM Sarcom
Check	9/27/2019	195.00	Stacie Woodworth
Wire	9/27/2019	34,198.04	Farnborough International Ltd
ACH	9/27/2019	9,871.58	AT&T
ACH	9/27/2019	3,427.06	US Bank Equipment Finance
Check	9/27/2019	25,883.89	XMPT, LLC
Check	9/27/2019	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	9/27/2019	32,397.45	Jones Lang LaSalle Americas Inc AAF

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Payment Type	Date	Amount	Name
Wire	9/30/2019	18,333.33	OCO Global
Wire	9/30/2019	3,735.54	Inteligencia Corporativa Ltda
Total Expenditures		1,100,132.39	