

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

Payment Type	Date	Amount	Name
ACH	12/3/2019	46,231.00	Florida Blue
ACH	12/3/2019	13,641.02	Florida Blue
ACH	12/3/2019	29,527.25	Principal Financial Group
ACH	12/3/2019	572.44	CompBenefits
ACH	12/4/2019	127,232.23	American Express
ACH	12/4/2019	4,451.36	United Concordia Companies Inc dba UNUM Dental
ACH	12/4/2019	65.04	United Concordia Companies Inc dba UNUM Dental
ACH	12/5/2019	565.14	Tim Vanderhoof
ACH	12/5/2019	1,114.65	Tim Vanderhoof
ACH	12/5/2019	989.58	Selma Fates
ACH	12/5/2019	44.15	Mason Henson
ACH	12/5/2019	29.09	Mason Henson
ACH	12/5/2019	1,304.67	Munoz, Christopher
ACH	12/5/2019	3,140.96	Henao, Alejandra
ACH	12/5/2019	729.17	Diana Mercas
ACH	12/5/2019	3,925.90	Larry Bernaski
ACH	12/5/2019	620.78	Larry Bernaski
ACH	12/5/2019	3,662.83	Selma Fates
ACH	12/5/2019	4,688.25	Michael Schiffhauer
Check	12/6/2019	25,883.89	XMPT, LLC
Check	12/6/2019	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	12/6/2019	32,397.45	Jones Lang LaSalle Americas Inc AAF
Check	12/6/2019	4,168.00	Bertram LLC dba Bertram Yachts LLC
Check	12/6/2019	2,600.00	C2C Development LLC
Check	12/6/2019	5,914.00	National Marine Manufacturer's Association
Check	12/6/2019	6,492.00	TecPort Optics, Inc
Check	12/6/2019	3,579.00	Alva Jade Enterprises Inc
Check	12/6/2019	3,391.00	Interlop Technologies
Check	12/6/2019	7,500.00	Jet Repair Center, Inc.
Check	12/6/2019	10,000.00	Martin & Vleminckx USA, LLC
Check	12/6/2019	7,500.00	MTI Aviation
Check	12/6/2019	7,500.00	Sky Nurses
Check	12/6/2019	18,000.00	University of West Florida
Check	12/6/2019	4,650.00	Worth International LLC dba LC Cell
Check	12/6/2019	2,148.35	Abbott Printing Co dba Abbott Comm Group
Check	12/6/2019	7.34	Arthur F. Diehl III
Check	12/6/2019	8.63	Maj Gen Richard Haddad
Check	12/6/2019	263.70	RADM Stanley Bozin
Check	12/6/2019	120.29	America's Office Source
Check	12/6/2019	650.00	Bureau of Economic Analysis
Check	12/6/2019	32.25	Cisco Systems, Inc.
Check	12/6/2019	637.64	Federal Express
Check	12/6/2019	6,700.00	Geller, Ragans, James, Oppenheimer & Creel
Check	12/6/2019	1,597.00	HUB International Florida
Check	12/6/2019	189.28	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	12/6/2019	270.00	Stacie Woodworth
ACH	12/9/2019	91.30	Caballero, John

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ACH	12/9/2019	713.20	Manuel Mencia
ACH	12/9/2019	919.45	Joel Gunter
ACH	12/9/2019	1,167.61	Tim Vanderhoof
ACH	12/9/2019	5.00	Manuel Mencia
ACH	12/9/2019	372.00	Manuel Mencia
ACH	12/9/2019	40.00	Manuel Mencia
ACH	12/9/2019	4.00	Manuel Mencia
ACH	12/9/2019	158.62	Manuel Mencia
ACH	12/9/2019	1,408.51	Eric Anderson
ACH	12/9/2019	1,220.99	Michael Schiffhauer
ACH	12/10/2019	138.00	Timothy H. Johns
ACH	12/10/2019	287.99	Mason Henson
ACH	12/10/2019	273.99	Joel Gunter
ACH	12/10/2019	2.14	Eric Anderson
ACH	12/10/2019	2.14	Eric Anderson
ACH	12/10/2019	89.00	Andre Samuels
ACH	12/10/2019	1,874.76	Anna Berry
ACH	12/10/2019	37.85	Timothy H. Johns
ACH	12/10/2019	7.20	Timothy H. Johns
Check	12/12/2019	950.00	Aerosignal, LLC
Check	12/12/2019	1,300.00	SATamazone LLC
Check	12/12/2019	1,300.00	SPA Concepts, Inc. aka Specialty Products of America
Check	12/12/2019	1,300.00	Sky Enterprises
Check	12/12/2019	1,300.00	The News Directors Inc.
Check	12/12/2019	1,300.00	Industry Service Equipment, Inc.
Check	12/12/2019	1,300.00	Perry Baromedical Corp
Check	12/12/2019	1,300.00	Skymo LLC
Check	12/12/2019	2,933.00	Track Go, Inc. dba SellApp.Me
Check	12/12/2019	9,500.00	Deidra Toye dba AeroStar Training Services LLC
Check	12/12/2019	10,000.00	Turbopower, LLC
Check	12/12/2019	4,034.00	Maya Williams dba Morganna's Alchemy LLC
Check	12/12/2019	7,028.00	RELLI Technology Inc.
Check	12/12/2019	10,000.00	Invisible Pack Inc. dba Invisible Interdiction
Check	12/12/2019	4,597.00	HubX, LLC
Check	12/12/2019	5,376.00	APR Energy, LLC
Check	12/12/2019	3,411.00	American Changer Corp.
Check	12/12/2019	4,686.00	America Energy, Inc.
Check	12/12/2019	10,000.00	TIC Aerospace Inc.
Check	12/12/2019	5,178.00	Aero-Docks, LLC
Check	12/12/2019	1,300.00	Southeast Reman LLC
Check	12/12/2019	1,300.00	LatamXport LLC
Check	12/12/2019	337.50	Stacie Woodworth
ACH	12/12/2019	801.79	Jordan Boatwright
ACH	12/12/2019	2,695.00	Munoz, Christopher
ACH	12/12/2019	247.39	Andre Samuels
ACH	12/12/2019	59.00	Jamal Sowell
ACH	12/12/2019	287.99	Hogan, Katherine

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ACH	12/12/2019	1,167.63	Marion Hoffman
ACH	12/12/2019	457.47	Joseph Bell
ACH	12/13/2019	526.49	Larry Bernaski
ACH	12/13/2019	24.93	Larry Bernaski
ACH	12/13/2019	1,037.62	Jamal Sowell
ACH	12/13/2019	1,250.00	Michael Cooney
ACH	12/13/2019	1,277.51	Carlos Guerra
ACH	12/13/2019	66.48	Lorna Dusti
ACH	12/13/2019	52.74	Munoz, Christopher
ACH	12/13/2019	20.20	Munoz, Christopher
ACH	12/13/2019	553.79	Byars, Lynette
ACH	12/13/2019	940.48	Jamal Sowell
ACH	12/13/2019	1,092.06	ADP, Inc.
ACH	12/13/2019	959.85	ADP, Inc.
ACH	12/16/2019	38,065.69	Principal Financial Group
ACH	12/17/2019	72.12	Courtney Bacco
ACH	12/17/2019	1,165.08	Michael Schifffhauer
ACH	12/17/2019	301.61	Alley, Nicole
ACH	12/17/2019	38.78	Paul Mitchell
ACH	12/17/2019	106.00	Marcia Muldrow Sanders
ACH	12/17/2019	93.41	Raymond Collins
ACH	12/18/2019	969.00	Scholtman, Robert
ACH	12/18/2019	2.00	Scholtman, Robert
ACH	12/18/2019	755.67	Elizabeth Yawmen
ACH	12/18/2019	75.50	Andre Samuels
Wire	12/19/2019	15,000.00	Inteligencia Corporativa Ltda
Wire	12/19/2019	14,883.33	ROI Research on Investment Inc
Wire	12/19/2019	18,333.33	PM & Partner Marketing Consulting
Wire	12/19/2019	16,666.67	Forum for Development Strategies, LLC
Wire	12/19/2019	8,333.33	Asistencia Y representation De Negocios
Wire	12/19/2019	10,000.00	Ogyn Marketing & Distribution
Wire	12/19/2019	18,333.33	Institute of Advanced Finance
Wire	12/19/2019	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	12/19/2019	18,333.33	OCO Global
Wire	12/19/2019	19,575.00	OCO Global
Wire	12/19/2019	20,769.00	APCO Worldwide Limited
Wire	12/19/2019	17,270.00	Florida Sports Foundation Incorporated
Wire	12/19/2019	19,344.03	Capital Health Plan
Check	12/20/2019	10,000.00	Caliber Sales Engineering LLC
Check	12/20/2019	7,500.00	Short Block Technologies, Inc
Check	12/20/2019	6,150.00	Protech Leaded Eyewear Inc. dba Protech Medical
Check	12/20/2019	10,000.00	Douglas Machines Corp
Check	12/20/2019	4,168.00	For Heaven's Cake dba Cakes N Supplies by Ximena
Check	12/20/2019	4,125.00	Kizable, LLC
Check	12/20/2019	7,125.00	Linga POS LLC
Check	12/20/2019	7,183.00	Gables Engineering, Inc.
Check	12/20/2019	8,940.00	Vistamatic LLC

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Check	12/20/2019	6,150.00	iQ Valves, Co.
Check	12/20/2019	5,002.00	Discovery Technology International
Check	12/20/2019	6,545.00	GCM Contracting Solutions, Inc.
Check	12/20/2019	37,500.00	Matrix Design Group Inc
Check	12/20/2019	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	12/20/2019	123.14	America's Office Source
Check	12/20/2019	259.80	Cisco Systems, Inc.
Check	12/20/2019	909.50	Concur Technologies, Inc.
Check	12/20/2019	500.00	Council of State Governments
Check	12/20/2019	80.00	Drug Screen Solutions, Inc
Check	12/20/2019	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	12/20/2019	20,000.00	Emerge Americas, LLC
Check	12/20/2019	254.98	Google, Inc.
Check	12/20/2019	3,691.66	Group C Media Inc dba Business Facilities
Check	12/20/2019	5,200.00	Halcyon Business Publications, Inc
Check	12/20/2019	1,377.50	Integrated Business Group, Inc
Check	12/20/2019	100.00	Lanier Parking Solutions
Check	12/20/2019	250.00	Legacy Parking Company
Check	12/20/2019	448.87	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	12/20/2019	60.02	Orkin dba Orkin Pest Control
Check	12/20/2019	20,000.00	Shutts & Bowen LLP
Check	12/20/2019	161.10	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	12/20/2019	33,333.33	Zeta Global Corp
Check	12/20/2019	58,215.00	KPMG LLP
ACH	12/20/2019	75.00	Tim Vanderhoof
ACH	12/20/2019	24.68	Michael Schiffhauer
ACH	12/20/2019	672.83	Sean Helton
ACH	12/20/2019	750.05	Jordan Boatwright
ACH	12/20/2019	978.97	Michael Cooney
ACH	12/20/2019	1,386.90	Michael Cooney
Wire	12/20/2019	8,000.00	IBT Online LLC
Wire	12/23/2019	2,394.00	APCO Worldwide Limited
Wire	12/23/2019	15,000.00	Global Finance Media, Inc.
Wire	12/23/2019	402.00	PIXELGP Colombia SAS
Wire	12/23/2019	12,500.03	Forbes Magazine
Wire	12/23/2019	793.94	Kotter Security
ACH	12/23/2019	7,854.00	AMACHAM Colombia
ACH	12/23/2019	443.00	Kristian Jenkins
ACH	12/23/2019	883.31	Marion Hoffman
ACH	12/23/2019	26.05	Selma Fates
ACH	12/23/2019	15.00	Selma Fates
ACH	12/23/2019	1,313.81	Janet Jainarain
ACH	12/24/2019	773.84	Andrea Moore
ACH	12/24/2019	25.16	Marion Hoffman
ACH	12/24/2019	393.54	Mason Henson
ACH	12/24/2019	224.00	Joseph Bell
Check	12/30/2019	10,000.00	Aero Medical Inc

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Check	12/30/2019	26,093.89	XMPT, LLC
Check	12/30/2019	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	12/30/2019	33,289.02	Jones Lang LaSalle Americas Inc AAF
ACH	12/30/2019	4,287.57	Mutual of Omaha Insurance
ACH	12/30/2019	35,186.33	Principal Financial Group
Wire	12/30/2019	50,000.00	Miami Bayside Foundation, Inc.
ACH	12/31/2019	300.00	NEOPOST
Total Expenditures		1,273,706.49	