

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

Payment Type	GL Posting Date	Amount	Name
ACH	12/3/2018	33,451.38	Principal Financial Group
ACH	12/3/2018	209,178.30	American Express
Wire	12/3/2018	22,368.23	Capital Health Plan
ACH	12/3/2018	44,877.33	Florida Blue
ACH	12/3/2018	474.03	CompBenefits
ACH	12/3/2018	3,948.90	United Concordia Companies Inc dba UNUM Dental
Check	12/4/2018	4,780.00	Guangzhou Belink Translation Co
Check	12/4/2018	950.00	Regal Marine Industries, Inc.
Check	12/4/2018	7,500.00	Short Block Technologies, Inc dba SBT
Check	12/4/2018	4,386.00	Cakes N Supplies by Ximena
Check	12/4/2018	10,000.00	Linga POS LLC dba Benserion Information Tech., Inc.
Check	12/4/2018	10,000.00	I-Tech Miami dba SB Technology NY Group
Check	12/4/2018	8,400.00	Avionics Support Group, Inc.
Check	12/4/2018	5,411.00	CoreLite Inc.
Check	12/4/2018	7,360.00	GCM Contracting Solutions, Inc. dba Safe Harbour Dry Stacks
Check	12/4/2018	4,292.00	Throw Raft, LLC
Check	12/4/2018	6,533.00	Professional Technology Repairs, LLC
Check	12/4/2018	2,689.05	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	12/4/2018	400,000.00	Clay County Development Authority
Check	12/4/2018	59,587.29	InDyne, Inc.
Check	12/4/2018	25,103.78	HMPT, LLC
Check	12/4/2018	18,568.23	M G Investment, Inc
Check	12/4/2018	15,791.76	Jones Lang LaSalle Americas Inc AAF
ACH	12/4/2018	2,596.73	Joseph Bell
ACH	12/4/2018	2,556.25	Joseph Bell
ACH	12/4/2018	599.00	Kristian Jenkins
ACH	12/4/2018	1,357.13	Kristian Jenkins
ACH	12/4/2018	1,797.70	Larry Bernaski
ACH	12/4/2018	50.00	Andrea Moore
ACH	12/4/2018	133.99	Larry Bernaski
ACH	12/4/2018	903.52	Andrea Moore
ACH	12/4/2018	4,017.18	Mutual of Omaha Insurance
ACH	12/4/2018	954.73	Kristian Jenkins
ACH	12/4/2018	17.80	Andrea Moore
ACH	12/4/2018	65.83	Larry Bernaski
ACH	12/4/2018	2,620.83	Andrea Moore
ACH	12/4/2018	5,647.52	John Diep
ACH	12/5/2018	374.51	Antonacci, Peter
ACH	12/5/2018	216.46	Antonacci, Peter
ACH	12/5/2018	169.12	Bruce Grant
ACH	12/5/2018	666.00	Diana Londono
ACH	12/5/2018	1,019.40	Diana Londono
ACH	12/6/2018	148.80	Henao, Alejandra
ACH	12/6/2018	3,208.51	Henao, Alejandra
ACH	12/6/2018	20.33	Lorna Dusti
Check	12/7/2018	245.06	Google, Inc.
Check	12/7/2018	3,187.00	HUB International Florida
Check	12/7/2018	141.75	Sedgwick Claims Management Services, Inc.
Check	12/7/2018	387.99	Staples Advantage

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Check	12/7/2018	500.00	Allan Underwood & Associates, LLC dba Allan's Audio Visual
Check	12/7/2018	166.88	Econ Dev Cncl of Okaloosa Cty
ACH	12/7/2018	524.33	ADP, Inc.
Wire	12/10/2018	14,585.00	Florida Sports Foundation Incorporated
ACH	12/10/2018	191.37	Courtney Bacco
ACH	12/10/2018	51.00	Bruce Grant
ACH	12/10/2018	3,129.03	Larry Bernaski
Check	12/11/2018	1,400.00	Doc-Solutions
Check	12/11/2018	1,400.00	Innova Eco Building System, LLC
Check	12/11/2018	1,400.00	Applied Cooling Technology LLC
Check	12/11/2018	1,400.00	Marcela Roggenburg, LLC
Check	12/11/2018	1,400.00	Triangle Maritime Exports Inc.
Check	12/11/2018	1,400.00	America Energy, Inc.
Check	12/11/2018	7,823.00	Cakes N Supplies by Ximena
Check	12/11/2018	9,286.00	Worth International LLC dba LC Cell
Check	12/11/2018	7,500.00	Magaya Corporation
Check	12/11/2018	10,000.00	Water Technology of Pensacola, Inc. dba ATB Systems
Check	12/11/2018	5,490.00	PropGlide USA Corp
Check	12/11/2018	5,850.00	Pegasus Medical Concepts, Inc.
Check	12/11/2018	4,575.00	Misters Unlimited, LLC
Check	12/11/2018	1,400.00	Regal Marine Industries, Inc.
Check	12/11/2018	4,509.00	nScript, Inc.
Check	12/11/2018	6,766.00	Jet Repair Center, Inc.
Check	12/11/2018	10,000.00	Trade Mission Center of the Americas, Inc.
Check	12/11/2018	1,400.00	Bon Trade International Corp.
Check	12/11/2018	24,500.00	University of West Florida
Check	12/11/2018	2,400.00	Win Win Solutions FL, Inc. dba Foodie Systems Inc.
Check	12/11/2018	74,660.63	The Principi Group
ACH	12/11/2018	70.00	McCaffrey, Terrance
ACH	12/11/2018	4,083.09	Munoz, Christopher
ACH	12/11/2018	1,258.17	Munoz, Christopher
ACH	12/11/2018	282.55	McCaffrey, Terrance
Wire	12/11/2018	119.00	Forum for Development Strategies, LLC
ACH	12/11/2018	39.81	Parsons, William
ACH	12/11/2018	19.52	Paul Mitchell
ACH	12/12/2018	547.52	Joseph Bell
ACH	12/12/2018	1,753.91	Joseph Bell
Check	12/13/2018	4,781.50	Eddie Fernanderz, PA
Check	12/13/2018	2,474.00	Imperx Inc.
Check	12/13/2018	5,482.00	JL Audio, Inc.
Check	12/13/2018	57.12	John Tobia - Brevard County Board of County Commisioners
Check	12/13/2018	213.50	Allen, Norton & Blue, P.A.
Check	12/13/2018	156.95	America's Office Source
Check	12/13/2018	205.73	Aramark Inc
Check	12/13/2018	119.79	DEX Imaging
Check	12/13/2018	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	12/13/2018	7,051.36	Department of Management Servic
Check	12/13/2018	909.50	Concur Technologies, Inc.
Check	12/13/2018	7,316.00	HUB International Florida

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Check	12/13/2018	483.22	Jones Lang LaSalle Americas Inc AAF
Check	12/13/2018	34,400.00	Kallman Worldwide, Inc.
Check	12/13/2018	17,387.56	LinkedIn Corp
Check	12/13/2018	500.00	NEOPOST
Check	12/13/2018	5,750.00	Shutts & Bowen LLP
Check	12/13/2018	41,107.75	ZETAXCHANGE LLC
ACH	12/13/2018	70.00	Paul Mitchell
ACH	12/13/2018	191.37	Diana Mercas
ACH	12/13/2018	312.19	Paul Mitchell
ACH	12/13/2018	56.70	Hogan, Katherine
ACH	12/13/2018	109.70	Paul Mitchell
ACH	12/13/2018	21.18	Hogan, Katherine
ACH	12/13/2018	1,720.56	Brundage, Lori
ACH	12/14/2018	798.59	Paul Mitchell
ACH	12/14/2018	556.12	Diana Mercas
ACH	12/14/2018	403.22	Manuel Mencia
ACH	12/14/2018	500.00	Courtney Bacco
ACH	12/14/2018	2,029.35	Manuel Mencia
ACH	12/14/2018	562.28	Jordan Boatwright
ACH	12/14/2018	168.37	Joel Gunter
ACH	12/14/2018	16.02	Jordan Boatwright
ACH	12/14/2018	55.00	Courtney Bacco
ACH	12/14/2018	72.51	Joel Gunter
ACH	12/14/2018	183.51	Paul Mitchell
ACH	12/17/2018	75,000.00	Miami Bayside Foundation, Inc.
ACH	12/17/2018	33,000.61	Principal Financial Group
ACH	12/18/2018	12.78	Tim Vanderhoof
ACH	12/18/2018	253.20	Tim Vanderhoof
ACH	12/18/2018	202.37	Sean Helton
ACH	12/18/2018	50.00	Andrea Moore
ACH	12/18/2018	4,169.05	Messe Dusseldorf GmbH
ACH	12/18/2018	310.00	Sean Helton
ACH	12/18/2018	100.00	Alley, Nicole
ACH	12/18/2018	364.83	Tim Vanderhoof
ACH	12/18/2018	9.79	Andrea Moore
ACH	12/18/2018	652.60	Andrea Moore
ACH	12/18/2018	410.37	Andrea Moore
ACH	12/19/2018	556.12	Timothy H. Johns
ACH	12/19/2018	22.01	David Ziemba
Check	12/20/2018	30.72	America's Office Source
Check	12/20/2018	379.00	CIT
Check	12/20/2018	1,832.46	General Building Maintenance, Inc
Check	12/20/2018	300.00	Good Time Tours
Check	12/20/2018	250.00	Legacy Parking Company
Check	12/20/2018	96.32	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	12/20/2018	213.81	Staples Advantage
Check	12/20/2018	489.14	Cisco WEBEX Communications, Inc
Check	12/20/2018	165.00	Stacie Woodworth
Check	12/20/2018	11,350.00	New York Chapter of Corenet Global, Inc

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ACH	12/20/2018	556.12	Hogan, Katherine
ACH	12/20/2018	39.69	Sean Helton
ACH	12/20/2018	40.58	Jordan Boatwright
ACH	12/20/2018	45.00	Michael Cooney
ACH	12/20/2018	32.00	Michael Cooney
ACH	12/20/2018	36.89	Michael Cooney
Check	12/21/2018	4,447.00	Aero-Docks, LLC
Check	12/21/2018	2,400.00	Genesis Water Technologies, Inc
Check	12/21/2018	7,500.00	Great Circle Systems Inc.dba GCS-HUB
Check	12/21/2018	1,923.30	Holmes County Development Commission
Check	12/21/2018	1,400.00	Organic Farms Vitamins Corp
Check	12/21/2018	2,500.00	TSG Enterprises, LLC dba RadiusPoint
Check	12/21/2018	5,400.00	Seal Shield, LLC
Check	12/21/2018	950.00	Tides Marine, Inc.
Check	12/21/2018	7,500.00	Yacht Controller, LLC dba The Yacht Group
Check	12/21/2018	6,135.00	YachtProjects International, LLC
Wire	12/21/2018	15,000.00	Inteligencia Corporativa Ltda
Wire	12/21/2018	14,883.33	ROI Research on Investment Inc
Wire	12/21/2018	18,333.33	PM & Partner Marketing Consulting
Wire	12/21/2018	16,666.67	Forum for Development Strategies, LLC
Wire	12/21/2018	8,333.33	Asistencia Y representation De Negocios
Wire	12/21/2018	8,333.33	Ogyn Marketing & Distribution
Wire	12/21/2018	18,333.33	Institute of Advanced Finance
Wire	12/21/2018	8,333.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	12/21/2018	19,575.00	OCO Global
Wire	12/21/2018	20,769.00	APCO Worldwide Limited
ACH	12/21/2018	524.33	ADP, Inc.
ACH	12/21/2018	643.10	Mike Grissom
ACH	12/21/2018	804.29	Michael Cooney
ACH	12/21/2018	1,022.31	Timothy H. Johns
ACH	12/24/2018	85.93	Lorna Dusti
ACH	12/24/2018	3,326.30	Tim Vanderhoof
ACH	12/24/2018	90.00	Sherine Hassan
ACH	12/24/2018	4,301.93	Kulenovic, Zeljko
Check	12/27/2018	25,103.78	HMPT, LLC
Check	12/27/2018	18,568.23	M G Investment, Inc
Check	12/27/2018	16,158.24	Jones Lang LaSalle Americas Inc AAF
Check	12/27/2018	19.67	Dept of Management Services
Check	12/27/2018	100.00	Lanier Parking Solutions
Check	12/27/2018	105.00	Stacie Woodworth
Check	12/27/2018	3,629.81	US Bank Equipment Finance
Check	12/27/2018	11,097.70	Paetec Communications, Inc dba Windstream
ACH	12/28/2018	1,444.95	ADP, Inc.
ACH	12/31/2018	28,038.96	Principal Financial Group
ACH	12/31/2018	5,567.91	WageWorks, Inc.
ACH	12/31/2018	1,620.57	Carlos Guerra
ACH	12/31/2018	96.09	Caballero, John
ACH	12/31/2018	1,558.60	Paul Mitchell
ACH	12/31/2018	309.94	Hogan, Katherine

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Payment Type	GL Posting Date	Amount	Name
ACH	12/31/2018	363.95	Tim Vanderhoof
ACH	12/31/2018	250.00	Diana Mercas
Total Expenditures		<hr/>	
		1,731,549.88	