

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

Payment Type	GL Posting Date	Amount	Name
ACH	9/4/2018	479.30	CompBenefits
ACH	9/4/2018	44,965.25	Florida Blue
ACH	9/4/2018	4,249.91	United Concordia Companies Inc dba UNUM Dental
ACH	9/4/2018	21,708.40	Capital Health Plan
Wire	9/4/2018	75,000.00	Miami Bayside Foundation, Inc.
ACH	9/5/2018	4,077.55	Mutual of Omaha Insurance
ACH	9/6/2018	669.25	Alley, Nicole
ACH	9/6/2018	1,862.63	Antonacci, Peter
ACH	9/6/2018	50.00	Andrea Moore
ACH	9/6/2018	116.15	Andrea Moore
Check	9/7/2018	74,660.63	The Principi Group
Check	9/7/2018	595,351.16	Arsenal Venture Partners Inc dba Milcom Venture Partners
ACH	9/7/2018	394.40	Sean Helton
ACH	9/7/2018	212.35	Munoz, Christopher
ACH	9/7/2018	9.90	Parsons, William
ACH	9/7/2018	58.78	Parsons, William
Check	9/10/2018	7,500.00	RELLI Technology Inc.
Check	9/10/2018	6,111.33	Highlands County Board of County Commissioners
Check	9/10/2018	316,310.85	Escambia County BOC
Check	9/10/2018	5,250.00	Economic Dvlpt Commission of Fl Space Coast
Check	9/10/2018	85.61	Aramark Inc
Check	9/10/2018	148.52	ADP Screening & Selection Services
Check	9/10/2018	30.00	Aramark Inc
Check	9/10/2018	909.50	Concur Technologies, Inc.
Check	9/10/2018	4,333.34	C-Suite Media, Inc.
Check	9/10/2018	3,990.00	Chief Executive Group LLC
Check	9/10/2018	125.00	Designers' Press LLC dba. Action Mail Services Inc.
Check	9/10/2018	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	9/10/2018	308.76	Federal Express
Check	9/10/2018	227.33	Google, Inc.
Check	9/10/2018	16,832.90	HUB International Florida
Check	9/10/2018	127,228.75	Kallman Worldwide, Inc.
Check	9/10/2018	312.90	T-Mobile USA, Inc
Check	9/10/2018	23,097.00	Presidio Networked Solutions
Check	9/10/2018	1,879.50	The University of Alabama Eco Dev Aca
ACH	9/10/2018	33,971.28	Principal Financial Group
ACH	9/10/2018	564.94	Hogan, Katherine
ACH	9/10/2018	137.20	Diana Londono
ACH	9/10/2018	137.20	Jordan Boatwright
ACH	9/10/2018	8.80	Diana Londono
Check	9/11/2018	2,506.60	Moshulu
ACH	9/11/2018	168,461.58	American Express
ACH	9/11/2018	879.23	Paul Mitchell
ACH	9/11/2018	336.47	Antonacci, Peter
ACH	9/11/2018	8.25	Paul Mitchell

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ACH	9/11/2018	318.54	Paul Mitchell
ACH	9/11/2018	243.89	Teepell, Taylor
ACH	9/11/2018	6.50	Melanie Feran
Wire	9/12/2018	29,200.00	Florida Sports Foundation Incorporated
ACH	9/12/2018	40.70	Michael Schiffhauer
ACH	9/12/2018	1,512.40	Parsons, William
ACH	9/13/2018	25.48	Kristian Jenkins
ACH	9/13/2018	286.66	Judith Rebollar
ACH	9/13/2018	15.00	Kristian Jenkins
ACH	9/13/2018	1,503.40	Susan Emanuel
ACH	9/13/2018	926.88	Kristian Jenkins
Check	9/14/2018	52,243.92	Center State Bank
ACH	9/14/2018	524.33	ADP, Inc.
ACH	9/14/2018	837.49	WageWorks, Inc.
ACH	9/17/2018	6,199.00	Michael Schiffhauer
ACH	9/17/2018	134.74	David Ziemba
ACH	9/17/2018	62.00	Lorna Dusti
ACH	9/17/2018	325.00	Diana Mercas
ACH	9/17/2018	141.76	Larry Bernaski
ACH	9/17/2018	1,673.11	Larry Bernaski
ACH	9/17/2018	110.00	Lorna Dusti
ACH	9/17/2018	113.75	Diana Mercas
ACH	9/17/2018	163.33	Parsons, William
ACH	9/17/2018	483.59	Larry Bernaski
ACH	9/17/2018	376.00	Joel Gunter
ACH	9/17/2018	22.95	Parsons, William
ACH	9/17/2018	13.55	Teepell, Taylor
Check	9/18/2018	520.51	John Walsh
Check	9/18/2018	4,500.00	Air Quality Aviation, Inc.
Check	9/18/2018	1,521.00	Cala Marine Corporation
Check	9/18/2018	7,000.00	University of West Florida
Check	9/18/2018	4,500.00	Flagler County Board of County Commissioners
Check	9/18/2018	45.90	America's Office Source
Check	9/18/2018	3,990.00	Chief Executive Group LLC
Check	9/18/2018	379.00	CIT
Check	9/18/2018	108.90	DEX Imaging
Check	9/18/2018	35,900.00	Diligent Corporation
Check	9/18/2018	120.00	Drug Screen Solutions, Inc
Check	9/18/2018	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	9/18/2018	6,500.00	Halcyon Business Publications, Inc
Check	9/18/2018	18,111.59	LinkedIn Corp
Check	9/18/2018	3,250.00	Manufacturers Assoc.of Florida
Check	9/18/2018	448.87	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	9/18/2018	116.82	Orkin LLC dba Orkin Pest Control
Check	9/18/2018	18.75	Sedgwick Claims Management Services, Inc.

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Check	9/18/2018	1,000.00	South Florida Manufacturers Association
Check	9/18/2018	207.18	Staples Advantage
Check	9/18/2018	400.00	Tortorano Commissioned Publications
ACH	9/18/2018	33,980.09	Principal Financial Group
Wire	9/18/2018	18,333.33	PM & Partner Marketing Consulting
Wire	9/18/2018	7,833.33	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	9/18/2018	14,883.33	ROI Research on Investment Inc
Wire	9/18/2018	18,333.33	Institute of Advanced Finance
Wire	9/18/2018	15,000.00	Inteligencia Corporativa Ltda
Wire	9/18/2018	19,575.00	OCO Global
Wire	9/18/2018	8,333.33	Ogyn Marketing & Distribution
Wire	9/18/2018	16,666.67	Forum for Development Strategies, LLC
Wire	9/18/2018	8,333.33	Asistencia Y representation De Negocios
Wire	9/18/2018	18,333.33	OCO Global
ACH	9/18/2018	18.41	Joel Gunter
ACH	9/18/2018	25.38	Joel Gunter
Wire	9/19/2018	50,000.00	Miami Bayside Foundation, Inc.
ACH	9/19/2018	779.99	Tim Vanderhoof
ACH	9/19/2018	969.80	Manuel Mencia
ACH	9/19/2018	259.95	Manuel Mencia
ACH	9/19/2018	11.00	Tim Vanderhoof
ACH	9/20/2018	679.40	Diana Mercas
Check	9/21/2018	4,325.88	Verizon Wireless Services LLC - Orlando
Check	9/21/2018	21,621.63	ZETAXCHANGE LLC
Check	9/21/2018	332.26	Federal Express
Check	9/21/2018	879.08	CenturyLink
Check	9/21/2018	10,000.00	Breezer Holdings LLC
Check	9/21/2018	6,230.00	Tissuepro Technology
Check	9/21/2018	7,500.00	Cirro Medical Systems LLC
ACH	9/21/2018	570.33	Antonacci, Peter
ACH	9/21/2018	83.89	Sean Helton
ACH	9/21/2018	261.71	Alley, Nicole
ACH	9/21/2018	619.96	Antonacci, Peter
Check	9/24/2018	162.62	AT&T TeleConference Services
Check	9/24/2018	24,201.88	Department of Management Servic
Check	9/24/2018	60.06	Florida Department of State
Check	9/24/2018	7,500.00	LEO, LLC
Check	9/24/2018	11,325.05	Paetec Communications, Inc dba Windstream
Check	9/24/2018	164.40	PCM Sales,Inc. dba PCM, PCM Sarcom
Check	9/24/2018	250.00	Premier Parking of Tennessee, LLC
Check	9/24/2018	96.32	La Mar Orlando, LLC dba Sir Speedy Printing and Marketing
Check	9/24/2018	502.05	Barbara Stewart
Check	9/24/2018	464.27	Arthur F. Diehl III
Check	9/24/2018	126.73	Tom Neubauer
ACH	9/24/2018	34,140.31	Principal Financial Group

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ACH	9/24/2018	66.61	Parsons, William
ACH	9/25/2018	52,335.30	Foley & Lardner
ACH	9/25/2018	59.00	Griggs, Michelle
ACH	9/25/2018	183.93	McCaffrey, Terrance
ACH	9/25/2018	691.27	Alley, Nicole
ACH	9/26/2018	20,674.56	Experia Events Pte Ltd
ACH	9/26/2018	411.67	Keenan, Kathleen
ACH	9/26/2018	739.56	Teepell, Taylor
ACH	9/27/2018	25.00	Michael Cooney
ACH	9/27/2018	29.81	Michael Cooney
ACH	9/27/2018	1,123.31	Michael Cooney
ACH	9/27/2018	332.20	Michael Cooney
ACH	9/27/2018	827.62	Michael Cooney
Check	9/28/2018	25,103.78	HMPT, LLC
Check	9/28/2018	18,568.23	M G Investment, Inc
Check	9/28/2018	6,436.00	Advanced Instrumentations, Inc.
Check	9/28/2018	6,191.41	All_Fit Automotive, LLC
Check	9/28/2018	8,471.00	Victoria World Wide Business Connections Group, LLC
Check	9/28/2018	7,500.00	Worth International LLC dba LC Cell
ACH	9/28/2018	928.20	ADP, Inc.
ACH	9/28/2018	520.54	ADP, Inc.
Total Expenditures		\$	2,247,982.42