

ENTERPRISE FLORIDA, INC.  
EXPENDITURE REPORT - JUNE 2020  
S. 288.904(6)

Payment Type	Date	Amount	Name
ACH	6/1/2020	670.00	Paul Mitchell
ACH	6/1/2020	37,704.51	Principal Financial Group
Wire	6/1/2020	26,093.89	XMPT, LLC
ACH	6/2/2020	13,168.59	Florida Blue
ACH	6/2/2020	44,858.67	Florida Blue
ACH	6/2/2020	9,453.29	Mutual of Omaha Insurance
Check	6/4/2020	3,250.00	Council of State Governments
Check	6/4/2020	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	6/4/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	6/4/2020	6,286.65	EUSA Global LLC
Check	6/4/2020	5,200.00	Halcyon Business Publications, Inc
Check	6/4/2020	5,809.00	Inflow Communications, Inc
Wire	6/4/2020	33,790.88	Jones Lang LaSalle Americas Inc AAF
Check	6/4/2020	100.00	Lanier Parking Solutions
Check	6/4/2020	207.57	Lee-Tel Services, LLC aka Lee-Tel Communications
Wire	6/4/2020	113,280.62	Messe Dusseldorf GmbH
Wire	6/4/2020	24,852.79	Messe Dusseldorf GmbH
Check	6/4/2020	60.02	Orkin dba Orkin Pest Control
Check	6/4/2020	33,403.00	Orlando Business Journal
Check	6/4/2020	10,000.00	Shutts & Bowen LLP
Check	6/4/2020	1,250.00	Uniworld Business Publications
Wire	6/4/2020	775.71	XMPT, LLC
Wire	6/9/2020	20,769.00	APCO Worldwide Limited
Wire	6/9/2020	8,333.33	Asistencia Y representation De Negocios
Wire	6/9/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	6/9/2020	18,333.33	Institute of Advanced Finance
Wire	6/9/2020	15,000.00	Inteligencia Corporativa Ltda
ACH	6/9/2020	40,000.00	Kennetic Productions Inc
ACH	6/9/2020	22,500.00	Kennetic Productions Inc
Wire	6/9/2020	19,575.00	OCO Global
Wire	6/9/2020	18,333.33	OCO Global
Wire	6/9/2020	10,000.00	Ogyn Marketing & Distribution
Wire	6/9/2020	18,333.33	PM & Partner Marketing Consulting
Wire	6/9/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	6/9/2020	14,883.33	ROI Research on Investment Inc
ACH	6/10/2020	36,975.29	American Express
ACH	6/10/2020	7,500.00	Friedman, Rosenwasser & Goldbaum, P.A
Check	6/11/2020	1,300.00	AME Trading Inc.
Check	6/11/2020	42.99	America's Office Source
Wire	6/11/2020	227.55	Cisco Systems, Inc.
Check	6/11/2020	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	6/11/2020	5,000.00	Flagler County Board of County Commissioners
Check	6/11/2020	10,000.00	Florida Economic Development Council
Check	6/11/2020	36,000.00	Gulf Coast State College
Wire	6/11/2020	1,051.65	LinkedIn Corp
Check	6/11/2020	1,300.00	MosquitoPaQ, LLC
Check	6/11/2020	9,000.00	University of West Florida
Check	6/11/2020	5,511.00	US Aviation Training Solutions Inc.
ACH	6/12/2020	1,076.46	ADP, Inc.
ACH	6/12/2020	1,057.05	ADP, Inc.

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ACH	6/12/2020	375.00	Alley, Nicole
ACH	6/12/2020	41,250.00	Kennetic Productions Inc
Wire	6/15/2020	361.04	AT&T
Wire	6/15/2020	243.15	Google, Inc.
ACH	6/15/2020	38,203.93	Principal Financial Group
ACH	6/16/2020	36.00	Manuel Mencia
ACH	6/16/2020	360.00	Manuel Mencia
Check	6/16/2020	3,850.00	PropGlide USA Corp
ACH	6/16/2020	3,433.11	US Bank Equipment Finance
Check	6/17/2020	1,000.00	Granex, Inc
Check	6/18/2020	5,000.00	Board of County Commissioners Hernando County
Wire	6/18/2020	909.50	Concur Technologies, Inc.
Check	6/18/2020	2,500.00	Florida Economic Development Council
Check	6/18/2020	1,000.00	Florida Photonics Cluster
Check	6/18/2020	28,416.64	Highlands County Board of County Commissioners
Check	6/18/2020	250.00	Legacy Parking Company
Check	6/18/2020	200.00	Nobuko Itsubo c/o Nippon Express USA, Inc
Check	6/18/2020	7,595.55	Orlando Business Journal
Wire	6/18/2020	3,909.00	Presidio Networked Solutions
ACH	6/19/2020	1,200.00	Diana Mercas
ACH	6/19/2020	70.14	John Diep
ACH	6/22/2020	6,314.70	AT&T
Wire	6/23/2020	17,635.00	Florida Sports Foundation Incorporated
Wire	6/24/2020	20,466.86	Capital Health Plan
ACH	6/25/2020	149.00	Eric Anderson
Wire	6/25/2020	33,790.88	Jones Lang LaSalle Americas Inc AAF
ACH	6/25/2020	222.19	Paul Mitchell
ACH	6/25/2020	780.00	Paul Mitchell
ACH	6/25/2020	399.00	Trent Shaw
Wire	6/25/2020	26,869.60	XMPT, LLC
ACH	6/26/2020	20,000.00	Becker & Poliakoff, P.A
Wire	6/26/2020	2,500.00	Chief Executive Group LLC
Wire	6/26/2020	13,000.00	Financial Times (FT.com)
Wire	6/26/2020	588.17	Presidio Networked Solutions
Wire	6/29/2020	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	6/30/2020	5,625.00	Convergent Commerce Group LLC
ACH	6/30/2020	11,900.00	HUB International Florida
Wire	6/30/2020	134.15	Presidio Networked Solutions
ACH	6/30/2020	38,656.54	Principal Financial Group

**Total Expenditures 1,076,492.37**