

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

Payment Type	Date	Amount	Name
ACH	8/3/2020	39,878.58	Florida Blue
ACH	8/3/2020	16,868.85	Florida Blue
ACH	8/3/2020	43.86	Andrea Moore
ACH	8/3/2020	47.85	Joseph Bell
Wire	8/5/2020	8,000.00	John Worthington dba IBT Online LLC
Wire	8/5/2020	240.00	Google, Inc.
Wire	8/5/2020	638.40	Presidio Networked Solutions
Wire	8/5/2020	828.20	Presidio Networked Solutions
Wire	8/5/2020	227.55	Cisco Systems, Inc.
ACH	8/5/2020	500.00	Paul Mitchell
ACH	8/5/2020	100.00	Tim Vanderhoof
ACH	8/5/2020	500.00	Tim Vanderhoof
ACH	8/5/2020	375.22	Tim Vanderhoof
ACH	8/5/2020	640.00	Tim Vanderhoof
Wire	8/6/2020	2,710.35	Presidio Networked Solutions
Check	8/7/2020	31,721.36	Highlands County Board of County Commissioners
Check	8/7/2020	460.00	Infinium Medical, Inc.
Check	8/7/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	8/7/2020	250.00	Legacy Parking Company
Check	8/7/2020	5.25	Sedgwick Claims Management Services, Inc.
ACH	8/7/2020	299.00	Marion Hoffman
ACH	8/7/2020	1,084.26	ADP, Inc.
ACH	8/7/2020	1,117.80	ADP, Inc.
ACH	8/10/2020	38,612.33	Principal Financial Group
ACH	8/10/2020	9,335.28	Mutual of Omaha Insurance
ACH	8/10/2020	88,466.50	American Express
Wire	8/10/2020	38,718.21	SIAE
Wire	8/10/2020	30,751.88	Tarsus F&E LLC Middle East
Wire	8/10/2020	20,264.77	Experia Events Pte Ltd
ACH	8/11/2020	25.00	Judith Rebollar
ACH	8/11/2020	99.00	Alley, Nicole
Wire	8/12/2020	3,909.00	Presidio Networked Solutions
Wire	8/12/2020	31,425.00	Zeta Global Corp
Wire	8/12/2020	272.88	AT&T
ACH	8/13/2020	500.00	Joel Gunter
Wire	8/15/2020	502.19	Jones Lang LaSalle Americas Inc AAF
Wire	8/17/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	8/17/2020	14,883.33	ROI Research on Investment Inc
Wire	8/17/2020	19,575.00	OCO Global
Wire	8/17/2020	18,333.33	PM & Partner Marketing Consulting
Wire	8/17/2020	10,000.00	Ogyn Marketing & Distribution
Wire	8/17/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	8/17/2020	8,333.33	Asistencia Y representation De Negocios
Wire	8/17/2020	20,769.00	APCO Worldwide Limited

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Wire	8/17/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	8/17/2020	18,333.33	Institute of Advanced Finance
Wire	8/17/2020	18,333.33	OCO Global
Check	8/20/2020	2,300.00	Falcon's Treehouse, LLC
Check	8/20/2020	2,500.00	Fiberbuilt Umbrellas and Cusions
Check	8/20/2020	1,200.00	Maya Hyppolite-Williams dba Morganna's Alchemy LLC
Check	8/20/2020	4,500.00	University of West Florida
Check	8/20/2020	11,193.86	Department of Management Servic
Check	8/20/2020	23.10	Florida Department of State
Check	8/20/2020	60.02	Orkin dba Orkin Pest Control
ACH	8/20/2020	3,433.11	US Bank Equipment Finance
Wire	8/20/2020	1,795.50	Dell Marketing L.P. c/o Dell USA L.P.
Wire	8/20/2020	495.00	Development Counsellors International, Ltd.
Wire	8/20/2020	909.50	Concur Technologies, Inc.
ACH	8/24/2020	1,122.00	Diana Mercas
ACH	8/24/2020	120.47	Scholtman, Robert
ACH	8/24/2020	36.32	Lennon-Smith, Kelly
Wire	8/24/2020	3,900.00	Presidio Networked Solutions
Wire	8/24/2020	967.17	Presidio Networked Solutions
ACH	8/25/2020	31,025.36	Principal Financial Group
Wire	8/26/2020	110,579.81	Dow Jones & Co
ACH	8/26/2020	8,207.00	HUB International Florida
Wire	8/26/2020	10,000.00	Shutts & Bowen LLP
Check	8/27/2020	32.34	Florida Department of State
Check	8/27/2020	35.99	America's Office Source
Check	8/27/2020	501.08	Dept of Management Services
Check	8/27/2020	3,100.00	F.D. Miller Enterprises, Inc dba Miller Glass Gompany
Check	8/27/2020	2,500.00	Florida TaxWatch Research Institute, Inc
Check	8/27/2020	7,000.00	Rosenfield and Company, PLLC
Check	8/27/2020	7,500.00	Economic Development Council of St. Lucie
ACH	8/27/2020	13,938.30	CNA Insurance
Wire	8/28/2020	129.40	Insight Software, LLC
Wire	8/28/2020	2,005.78	SAP Public Services, Inc.
Wire	8/28/2020	20,466.86	Capital Health Plan
Wire	8/28/2020	19,119.23	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	8/28/2020	26,869.60	XMPT, LLC
Wire	8/28/2020	32,994.57	Jones Lang LaSalle Americas Inc AAF
ACH	8/31/2020	189.00	Tim Vanderhoof
ACH	8/31/2020	500.00	Timothy H. Johns
Wire	8/31/2020	549.00	SAP Public Services, Inc.
Wire	8/31/2020	2,500.00	Chief Executive Group LLC

Total Expenditures 873,065.25