

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

<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
Wire	9/2/2020	60,154.50	Florida Sports Foundation Incorporated
Wire	9/2/2020	240.24	Google, Inc.
ACH	9/2/2020	23,616.40	Florida Blue
ACH	9/2/2020	36,086.64	Florida Blue
ACH	9/2/2020	9,482.51	Mutual of Omaha Insurance
Wire	9/3/2020	1,000.00	CXP-USA Corp.
Wire	9/4/2020	10,000.00	Chief Executive Group LLC
Wire	9/8/2020	2,500.00	BK Naturals LLC
Wire	9/8/2020	18,000.00	University of West Florida
ACH	9/8/2020	39,443.13	Principal Financial Group
Wire	9/9/2020	909.50	Concur Technologies, Inc.
ACH	9/9/2020	56,221.51	American Express
ACH	9/9/2020	75.00	Judith Rebollar
Check	9/10/2020	10,666.68	Military Child Education Coalition
Check	9/10/2020	2,300.00	Dynamic Attractions Inc.
Check	9/10/2020	269.72	ADP Screening & Selection Services
Check	9/10/2020	31.50	Aramark Inc
Check	9/10/2020	250.00	Legacy Parking Company
Check	9/10/2020	11.76	United Trophy & Awards LLC
Check	9/10/2020	7,169.24	Department of Management Servic
Check	9/10/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	9/10/2020	23,200.00	Halcyon Business Publications, Inc
ACH	9/10/2020	819.00	Tim Vanderhoof
ACH	9/11/2020	972.00	ADP, Inc.
ACH	9/11/2020	1,651.90	ADP, Inc.
Wire	9/11/2020	31,425.00	Zeta Global Corp
Wire	9/14/2020	5,200.00	Halcyon Business Publications, Inc
Wire	9/14/2020	46.80	Insight Direct USA, Inc
Wire	9/14/2020	81.08	Insight Direct USA, Inc
Wire	9/14/2020	464.95	Presidio Networked Solutions
Wire	9/15/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	9/15/2020	14,883.33	ROI Research on Investment Inc
Wire	9/15/2020	19,575.00	OCO Global
Wire	9/15/2020	18,333.33	PM & Partner Marketing Consulting
Wire	9/15/2020	10,000.00	Ogyn Marketing & Distribution
Wire	9/15/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	9/15/2020	8,333.33	Asistencia Y representation De Negocios
Wire	9/15/2020	20,769.00	APCO Worldwide Limited
Wire	9/15/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	9/15/2020	18,333.33	Institute of Advanced Finance
Wire	9/15/2020	18,333.33	OCO Global
Wire	9/16/2020	678.00	AT&T
ACH	9/17/2020	3,433.11	US Bank Equipment Finance
Wire	9/17/2020	2,000.00	Halcyon Business Publications, Inc
ACH	9/18/2020	5,058.13	AT&T

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ACH	9/18/2020	235.00	Marion Hoffman
ACH	9/21/2020	40,280.15	Principal Financial Group
ACH	9/22/2020	874.67	CNA Insurance
Wire	9/22/2020	577.69	Jones Lang LaSalle Americas Inc AAF
Check	9/23/2020	1,200.00	Alva Jade Enterprises Inc
Check	9/23/2020	2,500.00	Brian Morrow dba B Morrow Productions LLC
Check	9/23/2020	2,300.00	Jeff Ellis & Associates, Inc.
Check	9/23/2020	2,500.00	IAM StarGuard ELITE
Check	9/23/2020	2,300.00	Martin & Vleminckx USA, LLC
Check	9/23/2020	120.00	Drug Screen Solutions, Inc
Check	9/23/2020	200.00	Elite Campus Movers LLC
Check	9/23/2020	231.45	Gandy Printers
Check	9/23/2020	250.00	Legacy Parking Company
Check	9/23/2020	1,100.00	South Florida Manufacturers Association
Check	9/23/2020	15,000.00	Business Dev Brd of Plm Bch
Wire	9/23/2020	2,500.00	Complete Inspection Systems, Inc.
ACH	9/24/2020	265.57	David Ziemba
Wire	9/28/2020	16,500.00	Chief Executive Group LLC
Wire	9/28/2020	2,500.00	Chief Executive Group LLC
Wire	9/28/2020	32,265.00	Development Counsellors International, Ltd.
Wire	9/28/2020	5,792.45	Dell Marketing L.P. c/o Dell USA L.P.
Wire	9/28/2020	2,850.00	Group C Media Inc dba Business Facilities
Wire	9/28/2020	1,150.00	Presidio Networked Solutions
Wire	9/28/2020	3,909.00	Presidio Networked Solutions
ACH	9/29/2020	75,000.00	American Express
Check	9/30/2020	7,772.11	Highlands County Board of County Commissioners
Check	9/30/2020	2,500.00	Aeronautical Support International LLC
Check	9/30/2020	2,500.00	Miracle Fruit Oil LLC
Check	9/30/2020	2,500.00	Palladio Beauty Group LLC
Check	9/30/2020	2,300.00	Sally Industries, Inc dba Sally Corporation
Check	9/30/2020	299.40	Dept of Management Services
Check	9/30/2020	7,169.24	Department of Management Servic
Check	9/30/2020	379.77	Gandy Printers
Check	9/30/2020	60.02	Orkin dba Orkin Pest Control
Check	9/30/2020	12,500.00	EmployBridge Holding Company dba RemX
Wire	9/30/2020	17,815.00	Florida Sports Foundation Incorporated
Wire	9/30/2020	26,869.60	XMPT, LLC
Wire	9/30/2020	33,790.88	Jones Lang LaSalle Americas Inc AAF
Wire	9/30/2020	19,119.23	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	9/30/2020	20,466.86	Capital Health Plan
<b>Total Expenditures</b>		<b>891,248.70</b>	