

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

Payment Type	Date	Amount	Name
Wire	12/1/2020	2,500.00	Barfield, Inc.
Wire	12/1/2020	2,500.00	Newcastle Aviation Partners, LLC
Check	12/2/2020	1,850.00	Centerline Steel, LLC dba Centerline Brackets
Check	12/2/2020	1,500.00	Med-Stat Consulting Services Inc
Check	12/2/2020	2,500.00	MEKCO Group, Inc.
Check	12/2/2020	750.00	Victoria World Wide Business Connections Group, LLC
Check	12/2/2020	35.99	America's Office Source
Check	12/2/2020	1,250.00	Economic Dvlpt Commission of FI Space Coast
Check	12/2/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	12/2/2020	105.14	Florida Department of State
Check	12/2/2020	8,262.92	Gilchrist County Board of County Commissioners
Check	12/2/2020	2,500.00	The Jon Gordon Companies
Check	12/2/2020	8,190.00	LocalIntel Global, Inc.,
Check	12/2/2020	21.00	Sedgwick Claims Management Services, Inc.
Check	12/2/2020	5.00	United Trophy & Awards LLC
Check	12/2/2020	15,000.00	Spark Branding House, Inc
Wire	12/2/2020	610.94	XMPT, LLC
Wire	12/2/2020	250.53	Google, Inc.
ACH	12/2/2020	37,843.57	Florida Blue
ACH	12/2/2020	21,501.95	Florida Blue
ACH	12/2/2020	9,829.73	Mutual of Omaha Insurance
ACH	12/3/2020	1,019.71	AT&T
ACH	12/4/2020	732.13	Tim Vanderhoof
ACH	12/4/2020	33.87	Marion Hoffman
ACH	12/4/2020	499.00	Tim Vanderhoof
ACH	12/4/2020	10.00	Paul Mitchell
ACH	12/4/2020	10.00	Hogan, Katherine
ACH	12/4/2020	10.00	Timothy H. Johns
ACH	12/4/2020	10.00	Joel Gunter
ACH	12/4/2020	10.00	Mason Henson
ACH	12/4/2020	10.00	Diana Mercas
ACH	12/4/2020	14.98	Eric Anderson
Wire	12/7/2020	15,000.00	Global Finance Media, Inc.
Wire	12/7/2020	5,200.00	Halcyon Business Publications, Inc
Wire	12/7/2020	446.70	Jones Lang LaSalle Americas Inc AAF
Wire	12/7/2020	2,500.00	Aviation Solutions Holdings,L.P. dba STS Aviation Group, LLC
Wire	12/7/2020	909.50	Concur Technologies, Inc.
Wire	12/7/2020	1,300.00	Site Selection Magazine, dba Conway Data, Inc
Wire	12/7/2020	32,265.00	Development Counsellors International, Ltd.
Wire	12/8/2020	10,000.00	Shutts & Bowen LLP
ACH	12/8/2020	98,166.35	American Express
ACH	12/9/2020	367.52	Veronica Valdez
ACH	12/9/2020	36.67	Veronica Valdez
Wire	12/10/2020	3,314.12	Entrepreneur Media, Inc.

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Wire	12/10/2020	20,122.82	LinkedIn Corp
ACH	12/10/2020	2,352.48	Florida Department of Revenue
Check	12/11/2020	2,500.00	Aeronautical Support International LLC
Check	12/11/2020	32,500.00	Spark Branding House, Inc
Check	12/11/2020	60.02	Orkin dba Orkin Pest Control
ACH	12/11/2020	1,116.00	ADP, Inc.
ACH	12/11/2020	1,111.44	ADP, Inc.
Wire	12/14/2020	20,769.00	APCO Worldwide Limited
Wire	12/14/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	12/14/2020	14,883.33	ROI Research on Investment Inc
Wire	12/14/2020	19,575.00	OCO Global
Wire	12/14/2020	18,333.33	PM & Partner Marketing Consulting
Wire	12/14/2020	10,000.00	Ogyn Marketing & Distribution
Wire	12/14/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	12/14/2020	8,333.33	Asistencia Y representation De Negocios
Wire	12/14/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	12/14/2020	18,333.33	Institute of Advanced Finance
Wire	12/14/2020	18,333.33	OCO Global
ACH	12/14/2020	41,573.40	Principal Financial Group
ACH	12/14/2020	275.00	Marion Hoffman
ACH	12/14/2020	286.10	Sean Helton
ACH	12/14/2020	75.00	Elizabeth Yawmen
ACH	12/14/2020	927.40	Diana Mercas
ACH	12/15/2020	5,922.31	AT&T
Wire	12/15/2020	8,131.12	Financial Times (FT.com)
Wire	12/15/2020	1,500.00	Group C Media Inc dba Business Facilities
Wire	12/15/2020	14,950.00	John Worthington dba IBT Online LLC
Wire	12/15/2020	5,125.00	Tso-Wen, Wennie Chen
Wire	12/15/2020	436.00	Tso-Wen, Wennie Chen
Wire	12/16/2020	15,500.00	Florida Sports Foundation Incorporated
Wire	12/16/2020	33,333.33	Zeta Global Corp
ACH	12/16/2020	32.50	Michael Schiffhauer
ACH	12/16/2020	69.00	Michael Schiffhauer
Check	12/17/2020	16,627.72	Bay County Board of County Commissioners
Check	12/17/2020	250.00	Legacy Parking Company
Check	12/17/2020	79.80	America's Office Source
Check	12/17/2020	3,302.89	Aerospace Industries Association
Check	12/17/2020	1,500.00	Advanced Instrumentations, Inc.
Check	12/17/2020	2,500.00	Avparts International, LLC
Check	12/17/2020	2,500.00	Hosmed Inc
Check	12/17/2020	1,500.00	International Medical Industries Inc.
Check	12/17/2020	2,500.00	Kellstrom Commercial Aerospace, Inc.
Check	12/17/2020	1,847.00	Loos & Co., Inc.
Check	12/17/2020	2,500.00	Medimar Corp dba Strena Medical

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Check	12/17/2020	2,071.00	Sally Industries, Inc dba Sally Corporation
ACH	12/18/2020	1,525.00	Tim Vanderhoof
ACH	12/18/2020	37.73	Diana Mercas
Check	12/22/2020	7,355.24	Department of Management Servic
ACH	12/24/2020	36,604.94	Principal Financial Group
ACH	12/24/2020	725.00	Hogan, Katherine
ACH	12/24/2020	548.10	Marion Hoffman
ACH	12/28/2020	1,017.00	AT&T
ACH	12/28/2020	2,790.67	CNA Insurance
Wire	12/28/2020	4,000.00	CVENT, Inc.
ACH	12/28/2020	5,385.76	US Bank Equipment Finance
Wire	12/28/2020	20,941.26	Capital Health Plan
Wire	12/28/2020	19,119.23	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	12/28/2020	34,706.88	Jones Lang LaSalle Americas Inc AAF
Wire	12/28/2020	22,730.75	XMPT, LLC
ACH	12/29/2020	338.29	Tim Vanderhoof
ACH	12/29/2020	18.04	Caballero, John
ACH	12/29/2020	9,790.64	Mutual of Omaha Insurance
Check	12/30/2020	268.38	ADP Screening & Selection Services
Check	12/30/2020	15.10	DMS- Bureau of Financial Management Services
Check	12/30/2020	49.14	Florida Department of State
Check	12/30/2020	25.00	DWIC of Tampa Bay, Inc.
Check	12/30/2020	36.75	Sedgwick Claims Management Services, Inc.
Total Expenditures		851,325.86	