

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

Payment Type	Date	Amount	Name
ACH	5/2/2020	34,367.62	Florida Blue
ACH	5/2/2020	26,850.22	Florida Blue
Check	5/4/2020	33,289.02	Jones Lang LaSalle Americas Inc AAF
Wire	5/4/2020	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	5/4/2020	361.04	AT&T
ACH	5/4/2020	18.46	Selma Fates
ACH	5/4/2020	54.67	Selma Fates
ACH	5/4/2020	16.50	Marion Hoffman
ACH	5/4/2020	1,650.00	Tim Vanderhoof
Wire	5/4/2020	26,200.89	Capital Health Plan
ACH	5/4/2020	32,569.31	Principal Financial Group
ACH	5/4/2020	9,916.48	Mutual of Omaha Insurance
ACH	5/5/2020	650.00	Diana Mercas
Check	5/6/2020	7,965.00	Florida State University
ACH	5/6/2020	115.00	Michael Cooney
Wire	5/8/2020	909.50	Concur Technologies, Inc.
Wire	5/8/2020	15,525.00	DocuSign, Inc.
Wire	5/8/2020	2,889.79	CNA Insurance
Wire	5/8/2020	246.00	Google, Inc.
Wire	5/8/2020	4,804.00	Presidio Networked Solutions
Wire	5/8/2020	162,500.00	Miami Bayside Foundation, Inc.
ACH	5/9/2020	1,095.96	ADP, Inc.
ACH	5/9/2020	1,044.90	ADP, Inc.
Wire	5/12/2020	3,559.00	Wellington Pharmaceuticals, LLC.
Check	5/12/2020	25.00	Life Nutrition International Company Limited
Check	5/12/2020	7,595.55	Orlando Business Journal
Check	5/12/2020	190.83	America's Office Source
Check	5/12/2020	22.96	Florida Department of State
Check	5/12/2020	5,200.00	Halcyon Business Publications, Inc
Check	5/12/2020	100.00	Lanier Parking Solutions
Check	5/12/2020	120.04	Orkin dba Orkin Pest Control
Wire	5/12/2020	241.50	Sedgwick Claims Management Services, Inc.
Wire	5/12/2020	504.30	Insight Software, LLC
Wire	5/12/2020	230.91	Cisco Systems, Inc.
Wire	5/12/2020	7,310.00	Breathing Systems, Inc.
ACH	5/13/2020	6,362.35	AT&T
ACH	5/13/2020	909.50	Concur Technologies, Inc.
Wire	5/14/2020	75,000.00	Miami Bayside Foundation, Inc.
ACH	5/14/2020	375.00	Courtney Bacco
Wire	5/15/2020	13,440.00	Florida Sports Foundation Incorporated
Wire	5/15/2020	18,895.00	Florida Sports Foundation Incorporated
Wire	5/15/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	5/15/2020	14,883.33	ROI Research on Investment Inc
Wire	5/15/2020	19,575.00	OCO Global
Wire	5/15/2020	18,333.33	PM & Partner Marketing Consulting
Wire	5/15/2020	20,769.00	APCO Worldwide Limited
Wire	5/15/2020	10,000.00	Ogyn Marketing & Distribution
Wire	5/15/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	5/15/2020	8,333.33	Asistencia Y representation De Negocios
Wire	5/15/2020	18,333.33	Institute of Advanced Finance
Wire	5/15/2020	18,333.33	OCO Global
Wire	5/15/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
ACH	5/18/2020	32,739.02	Principal Financial Group

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Wire	5/19/2020	10,000.00	Chief Executive Group LLC
Wire	5/19/2020	1,300.00	Site Selection Magazine, dba Conway Data, Inc
ACH	5/19/2020	20,000.00	Becker & Poliakoff, P.A
Wire	5/19/2020	5,000.00	Site Selection Magazine, dba Conway Data, Inc
Wire	5/19/2020	503.69	Jones Lang LaSalle Americas Inc AAF
Wire	5/19/2020	2,509.30	Jones Lang LaSalle Americas Inc AAF
Wire	5/19/2020	5,000.00	WAVTEQ Limited
Wire	5/19/2020	621.92	Insight Software, LLC
ACH	5/20/2020	12,675.62	American Express
Check	5/21/2020	37,961.76	Military Child Education Coalition
Check	5/21/2020	4,748.75	Economic Development Alliance of Bay County
Check	5/21/2020	47.04	Florida Department of State
Check	5/21/2020	7,595.56	Orlando Business Journal
Check	5/21/2020	717.99	Dept of Management Services
Check	5/21/2020	750.00	Corporate Synergies Group
Check	5/21/2020	31.50	Aramark Inc
Check	5/21/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	5/21/2020	250.00	Legacy Parking Company
Check	5/21/2020	15,130.00	Melken Solutions LLC
ACH	5/21/2020	3,090.41	US Bank Equipment Finance
Wire	5/28/2020	20,466.86	Capital Health Plan
Wire	5/29/2020	2,500.00	Chief Executive Group LLC
Wire	5/29/2020	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Total Expenditures		893,795.49	