

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2019
S. 288.904(6)

| Payment Type | Date | Amount | Name |
|--------------|----------|-----------|--|
| Wire | 8/1/2019 | 24,372.07 | Capital Health Plan |
| ACH | 8/1/2019 | 62.98 | Joseph Bell |
| ACH | 8/1/2019 | 52.52 | Joseph Bell |
| ACH | 8/1/2019 | 75.92 | Joseph Bell |
| ACH | 8/1/2019 | 258.60 | Manuel Mencia |
| ACH | 8/1/2019 | 473.44 | Manuel Mencia |
| ACH | 8/1/2019 | 494.59 | Hogan, Katherine |
| ACH | 8/1/2019 | 10.69 | Munoz, Christopher |
| ACH | 8/1/2019 | 709.46 | Munoz, Christopher |
| ACH | 8/1/2019 | 15.00 | Munoz, Christopher |
| ACH | 8/1/2019 | 20.88 | Sean Helton |
| ACH | 8/1/2019 | 12.60 | Henao, Alejandra |
| ACH | 8/1/2019 | 709.46 | Henao, Alejandra |
| ACH | 8/1/2019 | 4,334.51 | United Concordia Companies Inc dba UNUM Dental |
| ACH | 8/1/2019 | 32.79 | United Concordia Companies Inc dba UNUM Dental |
| ACH | 8/2/2019 | 734.18 | Florida Blue |
| ACH | 8/2/2019 | 12,290.13 | Florida Blue |
| ACH | 8/2/2019 | 46,231.00 | Florida Blue |
| ACH | 8/2/2019 | 4,372.09 | Mutual of Omaha Insurance |
| Wire | 8/5/2019 | 57,843.85 | Florida Sports Foundation Incorporated |
| ACH | 8/5/2019 | 200.73 | Brian Mimbs |
| ACH | 8/5/2019 | 476.57 | Eric Anderson |
| ACH | 8/5/2019 | 220.30 | John Diep |
| ACH | 8/5/2019 | 63.42 | Raymond Collins |
| ACH | 8/5/2019 | 530.75 | Paul Mitchell |
| ACH | 8/5/2019 | 150.00 | Keenan, Kathleen |
| ACH | 8/5/2019 | 200.73 | Keenan, Kathleen |
| ACH | 8/5/2019 | 2,699.80 | John Diep |
| ACH | 8/5/2019 | 475.00 | Alley, Nicole |
| ACH | 8/5/2019 | 367.42 | Claire Whitehead |
| ACH | 8/5/2019 | 85.00 | Eric Anderson |
| ACH | 8/5/2019 | 107.91 | Hogan, Katherine |
| ACH | 8/5/2019 | 141.50 | Munoz, Christopher |
| ACH | 8/5/2019 | 560.22 | Kristian Jenkins |
| ACH | 8/5/2019 | 572.95 | CompBenefits |
| ACH | 8/7/2019 | 85,517.45 | American Express |
| Check | 8/8/2019 | 86.75 | ADP Screening & Selection Services |
| Check | 8/8/2019 | 941.81 | CenturyLink |
| Check | 8/8/2019 | 20.02 | Florida Department of State |
| Check | 8/8/2019 | 5,287.00 | HUB International Florida |
| Check | 8/8/2019 | 246.82 | T-Mobile USA, Inc |
| Check | 8/8/2019 | 3,200.00 | World Trade Center Miami |
| Check | 8/8/2019 | 180.00 | Stacie Woodworth |
| Check | 8/8/2019 | 345.00 | Stacie Woodworth |

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2019
S. 288.904(6)

| Payment Type | Date | Amount | Name |
|---------------------|-------------|---------------|--|
| ACH | 8/8/2019 | 200.73 | Katie Richardson |
| ACH | 8/8/2019 | 65.00 | Alley, Nicole |
| ACH | 8/8/2019 | 1,752.22 | Marion Hoffman |
| ACH | 8/8/2019 | 18.50 | Mason Henson |
| ACH | 8/8/2019 | 2,151.54 | Mason Henson |
| ACH | 8/8/2019 | 2,395.00 | Caballero, John |
| ACH | 8/8/2019 | 1,083.83 | ADP, Inc. |
| ACH | 8/8/2019 | 972.00 | ADP, Inc. |
| ACH | 8/9/2019 | 4,935.79 | AT&T |
| ACH | 8/9/2019 | 250.00 | NEOPOST |
| Check | 8/12/2019 | 96.04 | Greystone Consulting LLC |
| Check | 8/12/2019 | 1,000.00 | Renaissance Tampa International Plaza |
| Check | 8/12/2019 | 9,601.53 | Florida Foreign Trade Association |
| Check | 8/12/2019 | 10,000.00 | LTA International Global Services |
| Check | 8/12/2019 | 15,423.49 | Northwest Florida Business Development Council Inc |
| Check | 8/12/2019 | 1,800.00 | Rentar Environmental Solutions Inc. |
| Check | 8/12/2019 | 2,591.00 | Terrazzo and Tile, LLC |
| ACH | 8/12/2019 | 37,985.69 | Principal Financial Group |
| ACH | 8/13/2019 | 31.47 | Courtney Bacco |
| ACH | 8/13/2019 | 133.06 | David Rogers |
| ACH | 8/13/2019 | 25.00 | Judith Rebollar |
| ACH | 8/13/2019 | 185.53 | Judith Rebollar |
| ACH | 8/13/2019 | 341.13 | Andrea Moore |
| ACH | 8/13/2019 | 50.00 | Courtney Bacco |
| ACH | 8/13/2019 | 221.26 | Michael Cooney |
| ACH | 8/13/2019 | 50.78 | Lorna Dusti |
| ACH | 8/13/2019 | 65.69 | Raymond Collins |
| ACH | 8/15/2019 | 200.00 | Eric Anderson |
| ACH | 8/15/2019 | 22.06 | Eric Anderson |
| ACH | 8/15/2019 | 8.02 | Eric Anderson |
| ACH | 8/15/2019 | 399.00 | Eric Anderson |
| ACH | 8/15/2019 | 21.59 | Sean Helton |
| ACH | 8/15/2019 | 258.60 | Selma Fates |
| ACH | 8/16/2019 | 14.60 | Marion Hoffman |
| ACH | 8/16/2019 | 593.76 | Eric Anderson |
| ACH | 8/16/2019 | 1,779.85 | Joseph Bell |
| ACH | 8/16/2019 | 801.61 | Jamal Sowell |
| Wire | 8/19/2019 | 14,883.33 | ROI Research on Investment Inc |
| Wire | 8/19/2019 | 18,333.33 | PM & Partner Marketing Consulting |
| Wire | 8/19/2019 | 10,000.00 | Ogyn Marketing & Distribution |
| Wire | 8/19/2019 | 8,333.33 | Professional Women Africa Limited, T/A Ellary Solutions - S.Afri |
| Wire | 8/19/2019 | 18,333.33 | OCO Global |
| Wire | 8/19/2019 | 19,575.00 | OCO Global |
| Wire | 8/19/2019 | 16,666.67 | Forum for Development Strategies, LLC |

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2019
S. 288.904(6)

| Payment Type | Date | Amount | Name |
|---------------------|-------------|---------------|--|
| Wire | 8/19/2019 | 20,769.00 | APCO Worldwide Limited |
| Wire | 8/19/2019 | 18,333.33 | Institute of Advanced Finance |
| Wire | 8/19/2019 | 8,333.33 | Asistencia Y representation De Negocios |
| Wire | 8/19/2019 | 15,000.00 | Inteligencia Corporativa Ltda |
| Wire | 8/19/2019 | 775.00 | Teresaa Flores Amezcua |
| ACH | 8/19/2019 | 1,785.60 | Tim Vanderhoof |
| ACH | 8/19/2019 | 41.85 | Hogan, Katherine |
| ACH | 8/19/2019 | 11.89 | Hogan, Katherine |
| ACH | 8/19/2019 | 6.20 | Hogan, Katherine |
| ACH | 8/19/2019 | 2,086.90 | Tim Vanderhoof |
| ACH | 8/19/2019 | 1,200.00 | Mason Henson |
| ACH | 8/19/2019 | 1,494.96 | Timothy H. Johns |
| Check | 8/20/2019 | 14,003.60 | Highlands County Board of County Commissioners |
| Check | 8/20/2019 | 45,000.00 | Matrix Design Group Inc |
| Check | 8/20/2019 | 53,222.22 | South Florida Progress Foundation |
| Check | 8/20/2019 | 167.24 | Aramark Inc |
| Check | 8/20/2019 | 4,200.00 | InteGen, LLC |
| Check | 8/20/2019 | 3,657.00 | Awesome Products Corp. |
| Check | 8/20/2019 | 7,908.00 | Digipower USA LLC |
| Check | 8/20/2019 | 661,678.04 | Florida Department of Economic Opportunity |
| Check | 8/20/2019 | 6,750.00 | Medas, Inc. dba Medadv |
| Check | 8/20/2019 | 3,100.00 | Natural Vitamins Laboratory |
| Check | 8/20/2019 | 4,928.00 | Ocean Air Defense, LLC |
| Check | 8/20/2019 | 5,822.00 | TecPort Optics, Inc |
| Check | 8/20/2019 | 6,450.00 | GeoSurgical, LLC |
| Wire | 8/20/2019 | 17,000.00 | ELAD City of David |
| ACH | 8/21/2019 | 382.28 | Bruce Grant |
| ACH | 8/21/2019 | 750.52 | Mason Henson |
| ACH | 8/21/2019 | 45.82 | Lorna Dusti |
| ACH | 8/21/2019 | 88.44 | Jamal Sowell |
| ACH | 8/21/2019 | 119.21 | Marion Hoffman |
| ACH | 8/21/2019 | 1,340.43 | Michael Cooney |
| ACH | 8/21/2019 | 8.00 | Michael Cooney |
| ACH | 8/21/2019 | 704.56 | Jamal Sowell |
| ACH | 8/21/2019 | 4.10 | Mason Henson |
| ACH | 8/21/2019 | 29.08 | Mason Henson |
| ACH | 8/21/2019 | 445.00 | Marion Hoffman |
| ACH | 8/21/2019 | 6.95 | Marion Hoffman |
| ACH | 8/21/2019 | 1,650.00 | Tim Vanderhoof |
| ACH | 8/21/2019 | 916.83 | Timothy H. Johns |
| ACH | 8/21/2019 | 640.00 | Tim Vanderhoof |
| Check | 8/21/2019 | 205.46 | America's Office Source |
| Check | 8/21/2019 | 31.50 | Aramark Inc |
| Check | 8/21/2019 | 2,500.00 | Chief Executive Group LLC |

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2019
S. 288.904(6)

| Payment Type | Date | Amount | Name |
|---------------------|-------------|---------------|---|
| Check | 8/21/2019 | 227.55 | Cisco WEBEX Communications, Inc |
| Check | 8/21/2019 | 1,029.84 | Concur Technologies, Inc. |
| Check | 8/21/2019 | 7,143.88 | Department of Management Servic |
| Check | 8/21/2019 | 6,352.50 | DocuSign, Inc. |
| Check | 8/21/2019 | 175.00 | Dorian Ellis dba Dorian's Interior Plant Care |
| Check | 8/21/2019 | 22.68 | Florida Department of State |
| Check | 8/21/2019 | 3,183.34 | Group C Media Inc dba Business Facilities |
| Check | 8/21/2019 | 34,244.90 | Allen, Norton & Blue, P.A. |
| Check | 8/21/2019 | 1,120.00 | Elec & Computer Resources LLC dba Joe Newman |
| Check | 8/21/2019 | 32.78 | Federal Express |
| Check | 8/21/2019 | 23,200.00 | Halcyon Business Publications, Inc |
| Check | 8/21/2019 | 1,597.00 | HUB International Florida |
| Check | 8/21/2019 | 760.00 | Integrated Business Group, Inc |
| Check | 8/21/2019 | 62,500.00 | Kennetic Productions Inc |
| Check | 8/21/2019 | 43,212.50 | Ketterman Photography Inc. |
| Check | 8/21/2019 | 250.00 | Legacy Parking Company |
| Check | 8/21/2019 | 18,371.91 | LinkedIn Corp |
| Check | 8/21/2019 | 61.69 | Chris Moore |
| Check | 8/21/2019 | 2,373.94 | Okeechobee County Economic Development |
| Check | 8/21/2019 | 750.00 | Only Good Things Inc. |
| Check | 8/21/2019 | 60.02 | Orkin dba Orkin Pest Control |
| Check | 8/21/2019 | 1,500.00 | Tampa Bay Organization of Women in Intl Trd |
| Check | 8/21/2019 | 206.91 | PCM Sales, Inc. dba PCM, PCM Sarcom |
| Check | 8/21/2019 | 2,400.00 | SEI Service Express Inc |
| Check | 8/21/2019 | 10,000.00 | Shutts & Bowen LLP |
| Check | 8/21/2019 | 157.53 | La Mar Orlando, LLC dba Sir Speedy Printing and Marketing |
| Check | 8/21/2019 | 1,000.00 | South Florida Manufacturers Association |
| Check | 8/21/2019 | 240.63 | Dept of Management Services |
| Check | 8/21/2019 | 150.00 | Stacie Woodworth |
| Check | 8/21/2019 | 33,333.33 | Zeta Global Corp |
| Check | 8/21/2019 | 252.00 | Google, Inc. |
| ACH | 8/26/2019 | 3,427.06 | US Bank Equipment Finance |
| Wire | 8/26/2019 | 14,630.04 | Messe Dusseldorf GmbH |
| ACH | 8/26/2019 | 524.99 | Paul Mitchell |
| ACH | 8/26/2019 | 1,218.05 | Jamal Sowell |
| ACH | 8/26/2019 | 157.49 | Andre Samuels |
| ACH | 8/26/2019 | 71.90 | Munoz, Christopher |
| ACH | 8/26/2019 | 11.46 | Munoz, Christopher |
| ACH | 8/26/2019 | 765.00 | Munoz, Christopher |
| ACH | 8/26/2019 | 99.00 | Henao, Alejandra |
| ACH | 8/26/2019 | 8.01 | Henao, Alejandra |
| ACH | 8/26/2019 | 227.09 | Raymond Collins |
| ACH | 8/26/2019 | 38,308.24 | Principal Financial Group |
| Check | 8/27/2019 | 1,550.00 | Adams Arms |

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2019
S. 288.904(6)

| Payment Type | Date | Amount | Name |
|---------------------------|-------------|---------------------|---|
| Check | 8/27/2019 | 1,550.00 | Chameleon Custom Solutions |
| Check | 8/27/2019 | 2,500.00 | Xtreme Beauty International |
| Check | 8/27/2019 | 17,430.00 | North Florida Economic Development |
| Check | 8/27/2019 | 1,550.00 | Crescent Womb |
| Check | 8/27/2019 | 3,500.00 | C3Research LLC |
| Check | 8/27/2019 | 13,849.71 | CNA Insurance |
| Check | 8/27/2019 | 2,000.00 | Halcyon Business Publications, Inc |
| Check | 8/27/2019 | 32,000.00 | In-Flight Media Associates Inc |
| Check | 8/27/2019 | 562.19 | Tim Jones |
| Check | 8/27/2019 | 649.88 | Rick Miller |
| Check | 8/27/2019 | 1,500.00 | Okeechobee County Economic Development |
| Check | 8/27/2019 | 229.24 | La Mar Orlando, LLC dba Sir Speedy Printing and Marketing |
| Check | 8/27/2019 | 165.00 | Stacie Woodworth |
| Check | 8/27/2019 | 36,000.00 | Gulf Coast State College |
| Wire | 8/28/2019 | 25,070.41 | Capital Health Plan |
| ACH | 8/29/2019 | 25.00 | Diana Mercas |
| ACH | 8/29/2019 | 751.60 | Diana Mercas |
| ACH | 8/29/2019 | 71.84 | Diana Mercas |
| ACH | 8/29/2019 | 15.37 | Diana Mercas |
| ACH | 8/29/2019 | 298.59 | Jordan Boatwright |
| ACH | 8/29/2019 | 1,196.33 | Michael Schiffhauer |
| ACH | 8/29/2019 | 12.69 | Diana Mercas |
| Wire | 8/29/2019 | 75,000.00 | Miami Bayside Foundation, Inc. |
| Total Expenditures | | 1,905,862.72 | |