

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

Payment Type	Date	Amount	Name
ACH	4/1/2020	4,737.08	United Concordia Companies Inc dba UNUM Dental
ACH	4/1/2020	70.24	United Concordia Companies Inc dba UNUM Dental
ACH	4/2/2020	41,250.00	Kennetic Productions Inc
ACH	4/2/2020	10,587.74	Florida Blue
ACH	4/2/2020	46,956.87	Florida Blue
ACH	4/2/2020	9,221.40	Mutual of Omaha Insurance
Wire	4/2/2020	40,000.00	Miami Bayside Foundation, Inc.
ACH	4/6/2020	26.62	Michael Cooney
ACH	4/6/2020	236.17	Michael Cooney
ACH	4/6/2020	51.06	Timothy H. Johns
ACH	4/6/2020	37,928.72	Principal Financial Group
Wire	4/8/2020	333.90	Salesforce.com, Inc.
Wire	4/8/2020	4,309.00	Presidio Networked Solutions
Check	4/10/2020	175.00	Dorian Ellis dba Dorian's Interior Plant Care
Check	4/10/2020	2,000.00	Aero Medical Inc
Check	4/10/2020	133.97	ADP Screening & Selection Services
Check	4/10/2020	2,500.00	Chief Executive Group LLC
Check	4/10/2020	10,000.00	City of Lake Butler
Check	4/10/2020	1,025.00	KJAS, Inc. dba Ethical Advocate
Check	4/10/2020	5,358.00	Putnam County Charber of Commerce
Check	4/10/2020	20,000.00	Shutts & Bowen LLP
Check	4/10/2020	45.00	Stacie Woodworth
Wire	4/14/2020	361.04	AT&T
ACH	4/14/2020	893.15	CenturyLink
Wire	4/14/2020	228.15	Cisco Systems, Inc.
Wire	4/14/2020	244.76	Google, Inc.
Wire	4/14/2020	2,294.20	Hyland Software, Inc
Wire	4/14/2020	177.90	Presidio Networked Solutions
Wire	4/14/2020	18,793.69	Zeta Global Corp
ACH	4/14/2020	7,316.00	HUB International Florida
ACH	4/14/2020	28.83	United Parcel Services
ACH	4/15/2020	250.00	Tim Vanderhoof
Wire	4/15/2020	3,616.16	Tso-Wen, Wennie Chen
Wire	4/15/2020	20,769.00	APCO Worldwide Limited
Wire	4/15/2020	8,333.33	Asistencia Y representation De Negocios
Wire	4/15/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	4/15/2020	18,333.33	Institute of Advanced Finance
Wire	4/15/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	4/15/2020	19,575.00	OCO Global
Wire	4/15/2020	10,000.00	Ogyn Marketing & Distribution
Wire	4/15/2020	18,333.33	PM & Partner Marketing Consulting
Wire	4/15/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	4/15/2020	14,883.33	ROI Research on Investment Inc
Wire	4/15/2020	18,333.33	OCO Global
Check	4/16/2020	2,559.59	State of Florida
Check	4/16/2020	10,000.00	Atlas Aerospace Accessorises, LLC
Check	4/16/2020	10,000.00	InteGen, LLC
Check	4/16/2020	500.00	David Cockey
Check	4/16/2020	500.00	Kevin Griffin
Check	4/16/2020	250.00	Legacy Parking Company
Wire	4/16/2020	64,393.82	Financial Times (FT.com)
ACH	4/17/2020	38,436.02	Principal Financial Group
ACH	4/21/2020	1,138.05	Select Shades

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

Payment Type	Date	Amount	Name
ACH	4/21/2020	71,302.86	American Express
ACH	4/22/2020	12,781.03	AT&T
ACH	4/22/2020	7,196.82	US Bank Equipment Finance
Check	4/23/2020	5,000.00	Miami-Dade County Beacon
Check	4/23/2020	711.61	Dept of Management Services
Check	4/23/2020	80.00	Drug Screen Solutions, Inc
Check	4/23/2020	388.67	Jones Lang LaSalle Americas Inc AAF
Check	4/23/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Wire	4/24/2020	8,000.00	John Worthington dba IBT Online LLC
Wire	4/26/2020	7,187.28	Hyland Global Solutions, LLC
Wire	4/26/2020	30,000.01	Mansueto Ventruess, LLC
Wire	4/26/2020	10,000.00	Shutts & Bowen LLP
Wire	4/27/2020	2,500.00	Chief Executive Group LLC
Wire	4/27/2020	45,000.00	Dow Jones & Co
Wire	4/27/2020	11,379.02	LinkedIn Corp
Wire	4/28/2020	26,093.89	XMPT, LLC
ACH	4/29/2020	670.00	Paul Mitchell
ACH	4/29/2020	44.13	Henao, Alejandra
Check	4/30/2020	3,030.50	S.S. White Technologies, Inc.
Total Expenditures		809,640.26	