

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

Payment Type	Date	Amount	Name
ACH	10/1/2020	150.00	Alley, Nicole
ACH	10/2/2020	21,501.95	Florida Blue
ACH	10/2/2020	29,506.39	Florida Blue
ACH	10/2/2020	9,682.76	Mutual of Omaha Insurance
ACH	10/2/2020	40,724.26	Principal Financial Group
ACH	10/5/2020	332.50	Marc Adler
ACH	10/5/2020	74.33	Marc Adler
ACH	10/5/2020	50.42	Marc Adler
ACH	10/5/2020	474.59	Marc Adler
ACH	10/6/2020	91,101.10	American Express
Wire	10/7/2020	243.46	Google, Inc.
Wire	10/7/2020	10,000.00	Shutts & Bowen LLP
Wire	10/7/2020	3,102.22	Insight Direct USA, Inc
Wire	10/7/2020	165.00	Presidio Networked Solutions
Wire	10/7/2020	243.76	Insight Direct USA, Inc
Wire	10/7/2020	18,146.95	LinkedIn Corp
Wire	10/7/2020	30,939.64	Zeta Global Corp
Wire	10/7/2020	1,123.00	Des P LLC dba Designers Press
Wire	10/7/2020	6,300.00	Site Selection Magazine, dba Conway Data, Inc
ACH	10/7/2020	300.00	Eric Anderson
ACH	10/7/2020	500.00	Eric Anderson
ACH	10/8/2020	10.00	Michael Cooney
ACH	10/8/2020	199.00	Michael Cooney
ACH	10/8/2020	50.80	Hogan, Katherine
ACH	10/8/2020	703.54	Tim Vanderhoof
ACH	10/9/2020	1,029.20	ADP, Inc.
ACH	10/9/2020	1,127.48	ADP, Inc.
Wire	10/13/2020	20,769.00	APCO Worldwide Limited
Wire	10/13/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	10/13/2020	14,883.33	ROI Research on Investment Inc
Wire	10/13/2020	19,575.00	OCO Global
Wire	10/13/2020	18,333.33	PM & Partner Marketing Consulting
Wire	10/13/2020	10,000.00	Ogyn Marketing & Distribution
Wire	10/13/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	10/13/2020	8,333.33	Asistencia Y representation De Negocios
Wire	10/13/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	10/13/2020	18,333.33	Institute of Advanced Finance
Wire	10/13/2020	18,333.33	OCO Global
Wire	10/13/2020	909.50	Concur Technologies, Inc.
Wire	10/13/2020	1,500.00	Group C Media Inc dba Business Facilities
Wire	10/13/2020	2,549.42	Dell Marketing L.P. c/o Dell USA L.P.
Wire	10/13/2020	18,790.00	Florida Sports Foundation Incorporated
Check	10/14/2020	2,500.00	Avparts International, LLC
Check	10/14/2020	2,500.00	Med-Craft Inc.
Check	10/14/2020	2,500.00	Southeastern Aerospace Services, LLC

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Check	10/14/2020	7,000.00	C3Research LLC
Check	10/14/2020	10,000.00	County of Hamilton
Check	10/14/2020	3,100.00	F.D. Miller Enterprises, Inc dba Miller Glass Gompany
Check	10/14/2020	26.25	Sedgwick Claims Management Services, Inc.
Check	10/14/2020	11.76	United Trophy & Awards LLC
Check	10/14/2020	10,000.00	Bradford county Development Authority
Check	10/14/2020	18.99	America's Office Source
Check	10/14/2020	7,500.00	Economic Dvlpt Commission of Fl Space Coast
ACH	10/15/2020	237.24	Jamal Sowell
ACH	10/15/2020	200.00	Eric Anderson
ACH	10/16/2020	40,164.26	Principal Financial Group
ACH	10/16/2020	74.35	Andre Samuels
ACH	10/16/2020	206.52	Andre Samuels
ACH	10/19/2020	250.00	Courtney Bacco
Wire	10/20/2020	2,500.00	Chief Executive Group LLC
Wire	10/20/2020	106,814.51	Dow Jones & Co
Wire	10/20/2020	2,621.73	Dow Jones & Co
Wire	10/20/2020	10,000.00	Shutts & Bowen LLP
Wire	10/20/2020	3,909.00	Presidio Networked Solutions
Wire	10/20/2020	516.05	Jones Lang LaSalle Americas Inc AAF
ACH	10/20/2020	150.69	Elizabeth Yawmen
Wire	10/20/2020	213.10	Insight Direct USA, Inc
Check	10/21/2020	105.98	Florida Department of State
Check	10/21/2020	31.50	Aramark Inc
Check	10/21/2020	40.00	Drug Screen Solutions, Inc
Check	10/21/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	10/21/2020	250.00	Legacy Parking Company
Check	10/21/2020	60.02	Orkin dba Orkin Pest Control
Check	10/21/2020	25,000.00	Rural Counties Day
Wire	10/22/2020	2,500.00	Barfield, Inc.
ACH	10/23/2020	3,433.11	US Bank Equipment Finance
ACH	10/23/2020	41.41	Paul Mitchell
ACH	10/23/2020	29.16	Tim Vanderhoof
ACH	10/23/2020	45.00	Tim Vanderhoof
ACH	10/23/2020	2,790.67	CNA Insurance
ACH	10/23/2020	2,751.17	Florida Department of Revenue
Wire	10/23/2020	3,500.00	Group C Media Inc dba Business Facilities
Wire	10/23/2020	2,000.00	Halcyon Business Publications, Inc
Wire	10/23/2020	1,075.66	Insight Direct USA, Inc
Wire	10/27/2020	100,551.25	Dow Jones & Co
Wire	10/27/2020	252.97	Insight Direct USA, Inc
Check	10/28/2020	67.43	ADP Screening & Selection Services
Check	10/28/2020	500.00	Central North Florida District Export Council
Check	10/28/2020	7,795.24	Department of Management Servic
Check	10/28/2020	90.16	Florida Department of State

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Check	10/28/2020	2,500.00	FLO/KOREA Economic Cooperation Committee, Inc
Check	10/28/2020	47.25	Sedgwick Claims Management Services, Inc.
Wire	10/28/2020	23,448.79	Capital Health Plan
Wire	10/28/2020	33,790.88	Jones Lang LaSalle Americas Inc AAF
Wire	10/28/2020	19,119.23	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	10/28/2020	26,869.60	XMPT, LLC
Wire	10/28/2020	65,331.00	Kallman Worldwide, Inc.
ACH	10/28/2020	678.00	AT&T
ACH	10/28/2020	1,017.00	AT&T
ACH	10/28/2020	5,922.31	AT&T
Wire	10/28/2020	10,516.50	Informa Medica, Inc. dba Aviation Week
ACH	10/28/2020	282.05	Manuel Mencia
ACH	10/28/2020	350.00	Eric Anderson
Wire	10/29/2020	4,197.12	Messe Dusseldorf GmbH
ACH	10/30/2020	1,323.18	Marc Adler
ACH	10/30/2020	599.00	Scholtman, Robert
ACH	10/30/2020	1,113.11	Marion Hoffman

Total Expenditures		1,023,908.78	
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