

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

Payment Type	Date	Amount	Name
Check	7/1/2020	43.40	Florida Department of State
Check	7/1/2020	495.00	OrganaBio, LLC
Check	7/1/2020	591.91	Dept of Management Services
Check	7/1/2020	29,418.95	Department of Management Servic
Check	7/1/2020	10,000.00	Nature Coast Business Development Council, Inc.
Check	7/1/2020	10,000.00	Shutts & Bowen LLP
Check	7/1/2020	10,000.00	Village of Indiantown
Check	7/1/2020	112.50	Stacie Woodworth
Check	7/1/2020	422.00	America's Office Source
ACH	7/1/2020	15.00	Kulenovic, Zeljko
ACH	7/1/2020	4.45	Henao, Alejandra
ACH	7/1/2020	15.00	Henao, Alejandra
ACH	7/1/2020	15.00	Janet Jainarain
ACH	7/1/2020	15.00	Jamal Sowell
ACH	7/1/2020	15.00	Marion Hoffman
ACH	7/1/2020	15.00	Jordan Boatwright
ACH	7/1/2020	15.00	Courtney Bacco
ACH	7/1/2020	15.00	Paul Mitchell
ACH	7/1/2020	15.00	Eric Anderson
ACH	7/1/2020	15.00	Judith Rebollar
ACH	7/1/2020	9.81	Michael Schiffhauer
ACH	7/1/2020	15.00	Michael Schiffhauer
ACH	7/1/2020	15.00	Trent Shaw
ACH	7/1/2020	15.00	Elizabeth Yawmen
ACH	7/1/2020	15.00	John Diep
ACH	7/2/2020	15.00	Mason Henson
ACH	7/2/2020	15.00	Andre Samuels
ACH	7/2/2020	15.00	Hogan, Katherine
ACH	7/2/2020	15.00	Kristian Jenkins
ACH	7/2/2020	15.00	Diana Mercas
ACH	7/2/2020	15.00	Michael Cooney
ACH	7/2/2020	15.00	Andrea Moore
ACH	7/2/2020	9,451.71	Mutual of Omaha Insurance
ACH	7/2/2020	14,338.52	Florida Blue
ACH	7/2/2020	35,572.83	Florida Blue
ACH	7/3/2020	1.34	Joel Gunter
ACH	7/3/2020	15.00	Joel Gunter
ACH	7/3/2020	15.00	Joseph Bell
ACH	7/3/2020	15.00	Alley, Nicole
ACH	7/3/2020	15.00	Carlos Guerra
ACH	7/3/2020	15.00	Timothy H. Johns
Wire	7/7/2020	241.13	Google, Inc.
Wire	7/7/2020	37,695.00	Diligent Corporation
Wire	7/7/2020	227.55	Cisco Systems, Inc.
Wire	7/7/2020	407.34	Jones Lang LaSalle Americas Inc AAF
Wire	7/7/2020	339.00	AT&T
Wire	7/7/2020	18,216.48	LinkedIn Corp

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Wire	7/7/2020	20,750.00	Zeta Global Corp
Wire	7/7/2020	458.78	Pitney Bowes dba Purchase Power
ACH	7/7/2020	15.00	Selma Fates
ACH	7/7/2020	85.00	Larry Bernaski
ACH	7/7/2020	88.78	Larry Bernaski
ACH	7/7/2020	15.00	Larry Bernaski
ACH	7/7/2020	71.68	Larry Bernaski
ACH	7/7/2020	116.00	Larry Bernaski
Wire	7/8/2020	1,344.00	Zero Keyboard Inc.
Wire	7/8/2020	909.50	Concur Technologies, Inc.
ACH	7/8/2020	85.00	Manuel Mencia
ACH	7/8/2020	15.00	Manuel Mencia
ACH	7/8/2020	20.92	Michael Schiffhauer
ACH	7/9/2020	70,068.49	American Express
Wire	7/10/2020	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	7/10/2020	15,000.00	Inteligencia Corporativa Ltda
Wire	7/10/2020	14,883.33	ROI Research on Investment Inc
Wire	7/10/2020	20,769.00	APCO Worldwide Limited
Wire	7/10/2020	18,333.33	PM & Partner Marketing Consulting
Wire	7/10/2020	10,000.00	Ogyn Marketing & Distribution
Wire	7/10/2020	14,666.66	Fenetre Partners, Ltd - Japan
Wire	7/10/2020	8,333.33	Asistencia Y representation De Negocios
Wire	7/10/2020	19,575.00	OCO Global
Wire	7/10/2020	18,333.33	Institute of Advanced Finance
Wire	7/10/2020	18,333.33	OCO Global
ACH	7/10/2020	1,084.26	ADP, Inc.
ACH	7/10/2020	1,044.90	ADP, Inc.
ACH	7/13/2020	15.00	Katie Richardson
ACH	7/13/2020	93.93	Scholtman, Robert
ACH	7/13/2020	15.00	Scholtman, Robert
ACH	7/13/2020	38,710.35	Principal Financial Group
Check	7/15/2020	234.87	State of Florida
Check	7/15/2020	460.00	Orchid Island Juice Company
Check	7/15/2020	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	7/15/2020	19.18	Florida Department of State
Check	7/15/2020	60.02	Orkin dba Orkin Pest Control
ACH	7/15/2020	103.04	David Ziemba
ACH	7/15/2020	15.00	Tim Vanderhoof
Wire	7/17/2020	19,450.00	Florida Sports Foundation Incorporated
Wire	7/17/2020	2,850.00	Group C Media Inc dba Business Facilities
ACH	7/17/2020	3,433.11	US Bank Equipment Finance
ACH	7/20/2020	45.00	Miami-Dade Tax Collector
ACH	7/20/2020	5,909.47	AT&T
Wire	7/20/2020	3,909.00	Presidio Networked Solutions
Wire	7/20/2020	2,675.25	Netwrix Corporation
ACH	7/21/2020	41,250.00	Kennetic Productions Inc
Wire	7/22/2020	17,990.00	Financial Times (FT.com)

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Payment Type	Date	Amount	Name
Wire	7/22/2020	17,990.00	Financial Times (FT.com)
Wire	7/22/2020	3,245.47	Zoom Video Communications, Inc.
Check	7/23/2020	5,000.00	Team Volusia Economic Development Corporation
Check	7/23/2020	150.02	Aramark Inc
Check	7/23/2020	460.00	Centerline Steel, LLC dba Centerline Brackets
Check	7/23/2020	460.00	Loos & Co., Inc.
Check	7/23/2020	460.00	Liberty Brands,LLC dba Healing Butterfly
Check	7/23/2020	460.00	Mamachas Trading Inc.
Check	7/23/2020	460.00	Multicom, Inc.
Check	7/23/2020	301.00	Nitrotel Manufacturing
Check	7/23/2020	460.00	Price Chopper Inc.
Check	7/23/2020	460.00	Quality Certification Services
Check	7/23/2020	300.00	Radical Cosmetics, LLC
Check	7/23/2020	18,000.00	University of West Florida
Check	7/23/2020	306.83	Aramark Inc
Check	7/23/2020	444.80	Dept of Management Services
Check	7/23/2020	180.58	Principal Financial Group
Check	7/23/2020	460.00	Scientific Control Instruments Holdings, LLC
ACH	7/23/2020	75,000.00	American Express
ACH	7/24/2020	350.00	Principal Financial Group
ACH	7/27/2020	780.00	Paul Mitchell
ACH	7/27/2020	38,520.38	Principal Financial Group
Check	7/29/2020	2,500.00	Bioniko Consulting LLC
Check	7/29/2020	460.00	Palladio Beauty Group LLC
Check	7/29/2020	8,182.58	Principal Financial Group
Check	7/29/2020	10,000.00	Shutts & Bowen LLP
Wire	7/31/2020	18,843.73	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	7/31/2020	26,869.60	XMPT, LLC
Wire	7/31/2020	33,790.88	Jones Lang LaSalle Americas Inc AAF
Wire	7/31/2020	20,466.86	Capital Health Plan
Wire	7/31/2020	568.41	Jones Lang LaSalle Americas Inc AAF
Total Expenditures		866,667.90	