

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - AUGUST 2021
S. 288.904(6)

Payment Type	Date	Amount	Name
ACH	8/2/2021	9,570.61	Mutual of Omaha Insurance
ACH	8/3/2021	22,494.05	Florida Blue
ACH	8/3/2021	32,082.98	Florida Blue
Wire	8/4/2021	267.66	Google, Inc.
Wire	8/4/2021	1,344.00	Zero Keyboard Inc.
ACH	8/4/2021	45.00	Miami-Dade Tax Collector
Wire	8/4/2021	70.10	Insight Direct USA, Inc
ACH	8/5/2021	738.04	Marion Hoffman
ACH	8/6/2021	1,151.92	ADP, Inc.
ACH	8/6/2021	1,066.80	ADP, Inc.
Check	8/9/2021	6,000.00	Council of State Governments
Check	8/9/2021	1,000.00	NovoaGlobal, Inc.
Check	8/9/2021	2,358.05	Robert L. Cardice, Lee Cardice Audio Visual Services
ACH	8/9/2021	68,533.88	American Express
ACH	8/9/2021	365.48	Hogan, Katherine
ACH	8/9/2021	173.24	Eric Anderson
ACH	8/9/2021	1,948.65	Joseph Bell
ACH	8/9/2021	79.47	McCaffrey, Terrance
ACH	8/9/2021	41,043.68	Principal Financial Group
ACH	8/11/2021	666.37	Marion Hoffman
ACH	8/11/2021	495.68	Henao, Alejandra
ACH	8/11/2021	294.83	Veronica Valdez
Wire	8/13/2021	14,883.33	ROI Research on Investment Inc
Wire	8/13/2021	8,333.33	Asistencia Y representation De Negocios
Wire	8/13/2021	15,000.00	Inteligencia Corporativa Ltda
Wire	8/13/2021	18,333.33	Institute of Advanced Finance
Wire	8/13/2021	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	8/13/2021	10,000.00	Ogyn Marketing & Distribution
Wire	8/13/2021	18,333.33	PM & Partner Marketing Consulting
Wire	8/13/2021	19,575.00	OCO Global
Wire	8/13/2021	14,666.66	Fenetre Partners, Ltd - Japan
Wire	8/13/2021	18,333.33	OCO Global
Wire	8/13/2021	20,769.00	APCO Worldwide Limited
Wire	8/16/2021	134,442.00	Kallman Worldwide, Inc.
ACH	8/16/2021	46.15	Joseph Bell
ACH	8/16/2021	150.02	Manuel Mencia
ACH	8/16/2021	275.10	Manuel Mencia
ACH	8/16/2021	1,316.63	Paul Mitchell
ACH	8/16/2021	514.94	Paul Mitchell

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ACH	8/16/2021	1,000.00	Paul Mitchell
ACH	8/16/2021	23.35	Joel Gunter
Check	8/18/2021	46,500.00	Matrix Design Group Inc
Check	8/18/2021	23,144.41	Military Child Education Coalition
Check	8/18/2021	39,912.50	The Northeast Florida Fire Watch Council
Check	8/18/2021	250.00	Legacy Parking Company
Check	8/18/2021	62.00	Orkin dba Orkin Pest Control
Wire	8/18/2021	4,447.31	Financial Times (FT.com)
Wire	8/18/2021	29,166.67	Zeta Global Corp
Wire	8/18/2021	3,399.00	Zoom Video Communications, Inc.
Wire	8/18/2021	19,656.51	LinkedIn Corp
Wire	8/18/2021	15,000.00	Chief Executive Group LLC
ACH	8/18/2021	6,022.97	AT&T
ACH	8/18/2021	1,839.62	AT&T
ACH	8/18/2021	825.00	Eric Anderson
ACH	8/19/2021	3,439.88	US Bank Equipment Finance
ACH	8/19/2021	277.01	Judith Rebollar
ACH	8/19/2021	25.00	Judith Rebollar
ACH	8/19/2021	481.22	Manuel Mencia
ACH	8/20/2021	712.96	Madison Lawson
ACH	8/20/2021	23.14	Hogan, Katherine
ACH	8/20/2021	65.42	Madison Lawson
ACH	8/20/2021	18.00	Hogan, Katherine
Wire	8/20/2021	15,000.00	World Strategic Forum
ACH	8/23/2021	2,375.82	Michael Schiffhauer
ACH	8/23/2021	35,562.97	Principal Financial Group
Check	8/24/2021	4,153.26	Destin Wells
ACH	8/24/2021	180.00	Joseph Bell
ACH	8/24/2021	2,224.94	Fernanda Figueiredo
ACH	8/25/2021	825.00	Eric Anderson
ACH	8/25/2021	685.45	Michael Schiffhauer
ACH	8/25/2021	2,051.74	Jamal Sowell
ACH	8/25/2021	542.54	Hogan, Katherine
ACH	8/25/2021	2,865.62	CNA Insurance
Check	8/26/2021	25.76	Florida Department of State
Check	8/26/2021	1,060.00	Caliber Sales Engineering Inc
Check	8/26/2021	900.00	Concept II Cosmetics, LLC
Check	8/26/2021	7,500.00	Orthomerica Products, Inc.
Check	8/26/2021	2,500.00	Timilon Corporation

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Payment Type	Date	Amount	Name
Check	8/26/2021	4,000.00	YC52 LLC dba Chandler Bats
Check	8/26/2021	7,500.00	Solara, Inc.
Check	8/26/2021	5,000.00	Wakulla Economic Development Council
Check	8/26/2021	9,188.01	Okeechobee County Economic Development
Check	8/26/2021	485.49	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	8/26/2021	1,180.00	Elec & Computer Resources LLC dba Joe Newman
Check	8/26/2021	80.00	Drug Screen Solutions, Inc
Check	8/26/2021	64.48	DMS Telecommunications
Wire	8/26/2021	4,200.00	Group C Media Inc dba Business Facilities
Wire	8/26/2021	160.76	Dell Marketing L.P. c/o Dell USA L.P.
Wire	8/26/2021	1,440.00	CVENT, Inc.
Wire	8/26/2021	45,856.00	Hyland Global Solutions, LLC
Wire	8/26/2021	4,113.09	Forbes Media LLC
ACH	8/26/2021	14.95	Marion Hoffman
ACH	8/26/2021	539.60	Eric Anderson
ACH	8/26/2021	203.00	John Paul McFarland
ACH	8/26/2021	1,139.10	Jordan Boatwright
ACH	8/26/2021	587.19	David Rogers
ACH	8/27/2021	181.63	Eric Anderson
ACH	8/27/2021	203.00	Janet Jainarain
Wire	8/27/2021	3,000.00	CVENT, Inc.
ACH	8/27/2021	1,356.00	AT&T
Check	8/30/2021	6,576.00	DermaSensor, Inc.
Check	8/30/2021	10,000.00	Gadsden County Development Council Inc.
ACH	8/30/2021	160.00	Michelle Boylan
ACH	8/30/2021	778.38	Madison Lawson
Wire	8/30/2021	36,285.06	Jones Lang LaSalle Americas Inc AAF
Wire	8/30/2021	22,730.75	XMPT, LLC
Wire	8/30/2021	909.50	Concur Technologies, Inc.
Wire	8/30/2021	2,500.00	Chief Executive Group LLC
Wire	8/30/2021	23,400.06	Capital Health Plan
ACH	8/31/2021	47,866.81	American Express
Wire	8/31/2021	70,729.50	Florida Sports Foundation Incorporated
Wire	8/31/2021	81,374.58	Moore Communications Group dba Moore, Inc
Wire	8/31/2021	81,374.58	Moore Communications Group dba Moore, Inc

Total Expenditures 1,246,685.23