

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

Payment Type	Date	Amount	Name
ACH	9/2/2021	9,665.49	Mutual of Omaha Insurance
ACH	9/2/2021	23,041.97	Florida Blue
ACH	9/2/2021	36,353.60	Florida Blue
ACH	9/2/2021	1,795.60	Jamal Sowell
ACH	9/2/2021	350.00	Jamal Sowell
ACH	9/2/2021	995.00	Jamal Sowell
ACH	9/2/2021	21.81	Mason Henson
ACH	9/2/2021	65.42	McCaffrey, Terrance
ACH	9/2/2021	2,995.00	Mason Henson
ACH	9/2/2021	658.66	Michael Cooney
Check	9/3/2021	24.22	Florida Department of State
Check	9/3/2021	68,448.75	Bay County Board of County Commissioners
Check	9/3/2021	44.73	Box, Inc.
Check	9/3/2021	4,000.00	C3Research LLC
Check	9/3/2021	25,000.00	City of Sebring
Check	9/3/2021	50,000.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	9/3/2021	2,500.00	Foundation for Democracy in Africa dba AGOA Civil Society Orgoni
Check	9/3/2021	5,000.00	GrowFL, Inc.
Check	9/3/2021	25,000.00	Holmes County Development Commission
Check	9/3/2021	3,500.00	Rosenfield and Company, PLLC
Check	9/3/2021	75.00	Alzheimer's Association
Wire	9/3/2021	268.81	Google, Inc.
Wire	9/3/2021	10,132.00	Shutts & Bowen LLP
Wire	9/3/2021	50,000.00	Matrix Design Group Inc
ACH	9/7/2021	43,321.47	Principal Financial Group
ACH	9/7/2021	2,640.90	Jamal Sowell
ACH	9/7/2021	477.36	Marc Adler
ACH	9/9/2021	256.83	John Diep
ACH	9/9/2021	34.71	John Diep
ACH	9/9/2021	30.26	John Diep
ACH	9/9/2021	1,149.94	Marc Adler
ACH	9/9/2021	1,057.51	Paul Mitchell
Check	9/10/2021	1,600.00	Ecologel Solutions, LLC
Check	9/10/2021	432.75	General Building Maintenance, Inc
Check	9/10/2021	4,019.29	Destin Wells
ACH	9/10/2021	1,003.30	ADP, Inc.
ACH	9/10/2021	1,740.24	ADP, Inc.
ACH	9/10/2021	92,723.30	American Express
Wire	9/10/2021	18,000.00	WAVTEQ Limited
Wire	9/10/2021	909.50	Concur Technologies, Inc.
ACH	9/13/2021	30.58	Miguel Saturno
ACH	9/13/2021	416.81	Veronica Valdez
ACH	9/13/2021	27.19	Madison Lawson
ACH	9/13/2021	33.28	Madison Lawson

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ACH	9/13/2021	54.21	Madison Lawson
ACH	9/13/2021	60.00	Madison Lawson
ACH	9/14/2021	98.36	Kristian Jenkins
ACH	9/14/2021	227.83	TJ Villamil
Wire	9/14/2021	20,769.00	APCO Worldwide Limited
Wire	9/14/2021	15,000.00	Inteligencia Corporativa Ltda
Wire	9/14/2021	14,883.33	ROI Research on Investment Inc
Wire	9/14/2021	19,575.00	OCO Global
Wire	9/14/2021	18,333.33	PM & Partner Marketing Consulting
Wire	9/14/2021	10,000.00	Ogyn Marketing & Distribution
Wire	9/14/2021	14,666.66	Fenetre Partners, Ltd - Japan
Wire	9/14/2021	8,333.33	Asistencia Y representation De Negocios
Wire	9/14/2021	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	9/14/2021	18,333.33	Institute of Advanced Finance
Wire	9/14/2021	18,333.33	OCO Global
ACH	9/14/2021	6,022.97	AT&T
ACH	9/14/2021	1,889.78	AT&T
Wire	9/15/2021	1,450.00	Complete Inspection Systems, Inc.
Wire	9/15/2021	5,200.00	Halcyon Business Publications, Inc
ACH	9/16/2021	438.00	Kristian Jenkins
ACH	9/16/2021	206.64	Eric Anderson
ACH	9/16/2021	1,561.96	Joel Gunter
ACH	9/16/2021	77.91	Joel Gunter
ACH	9/17/2021	44,235.78	Principal Financial Group
ACH	9/17/2021	3,439.88	US Bank Equipment Finance
Check	9/20/2021	1,450.00	LatamXport LLC
Check	9/20/2021	1,200.00	Mamachas Trading Inc.
Check	9/20/2021	4,988.00	Protech Leaded Eyewear Inc. dba Protech Medical
Check	9/20/2021	2,850.00	Quick Social, LLC
Check	9/20/2021	1,450.00	Catalyst Business Development, Inc. dba VARANUS Tactical
Check	9/20/2021	37.76	Box, Inc.
Check	9/20/2021	45.59	DMS Telecommunications
Check	9/20/2021	1,180.00	Elec & Computer Resources LLC dba Joe Newman
Check	9/20/2021	5,000.00	Florida Medical Manufacturers Consortium
Check	9/20/2021	30,000.00	iHeartMedia Entertainment Inc
Check	9/20/2021	150.00	Keith Lawson Services
Check	9/20/2021	250.00	Legacy Parking Company
Check	9/20/2021	62.00	Orkin dba Orkin Pest Control
Check	9/20/2021	15,000.00	Greater Fort Lauderdale Alliance
Wire	9/20/2021	1,450.00	Humberto Paim De Macedo dba Blue Tunnel Corp.
Wire	9/20/2021	4,363.39	Financial Times (FT.com)
Wire	9/20/2021	4,150.99	Forbes Media LLC
Wire	9/20/2021	19,415.00	LinkedIn Corp
Wire	9/20/2021	29,166.67	Zeta Global Corp

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ACH	9/20/2021	66.86	Henao, Alejandra
ACH	9/20/2021	63.94	Fernanda Figueiredo
ACH	9/20/2021	504.64	TJ Villamil
ACH	9/20/2021	228.80	Joel Gunter
Wire	9/20/2021	7,450.00	Group C Media Inc dba Business Facilities
Wire	9/20/2021	12,900.00	Site Selection Magazine, dba Conway Data, Inc
ACH	9/22/2021	740.90	Hogan, Katherine
ACH	9/22/2021	56.03	Hogan, Katherine
ACH	9/22/2021	1,645.00	Joseph Bell
ACH	9/22/2021	151.80	Joseph Bell
ACH	9/24/2021	304.56	David Ziemba
ACH	9/24/2021	373.96	Hogan, Katherine
ACH	9/24/2021	572.94	Fernanda Figueiredo
ACH	9/27/2021	33.19	TJ Villamil
ACH	9/27/2021	1,232.19	Eric Anderson
ACH	9/27/2021	688.50	Judith Rebollar
Check	9/28/2021	962.12	ADP Screening & Selection Services
ACH	9/28/2021	146.79	Hogan, Katherine
ACH	9/28/2021	100,000.00	American Express
Wire	9/29/2021	22,400.00	Florida Sports Foundation Incorporated
Wire	9/29/2021	22,695.24	Capital Health Plan
ACH	9/29/2021	1,785.96	Timothy H. Johns
Wire	9/29/2021	22,730.75	XMPT, LLC
Wire	9/29/2021	36,294.61	Jones Lang LaSalle Americas Inc AAF
Wire	9/29/2021	18,645.37	E Goldbloom, Goldbloom Family LLC dba MG Investment
Check	9/30/2021	2,500.00	World Panel Products, Inc.
Check	9/30/2021	1,450.00	Professional Services Association, Inc. dba Doc-Solutions
Check	9/30/2021	1,450.00	AN AMERICAN MFG CO
Check	9/30/2021	4,000.00	C3Research LLC
Check	9/30/2021	25,000.00	City of Avon Park
Check	9/30/2021	2,888.00	Gulf Fiberoptics, Inc.
Check	9/30/2021	4,958.00	Columbia County Board of Commissioners
Check	9/30/2021	811.99	Okeechobee County Economic Development
Check	9/30/2021	5,000.00	Wakulla Economic Development Council

Total Expenditures 1,145,973.45