

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

Payment Type	Date	Amount	Name
ACH	10/1/2021	40,370.66	Principal Financial Group
Wire	10/1/2021	967.17	Presidio Networked Solutions
Wire	10/1/2021	1,300.00	Site Selection Magazine, dba Conway Data, Inc
Check	10/4/2021	25.00	Legacy Parking Company
ACH	10/4/2021	10,250.92	Mutual of Omaha Insurance
ACH	10/4/2021	26,982.34	Florida Blue
ACH	10/4/2021	34,885.57	Florida Blue
ACH	10/4/2021	266.35	McCaffrey, Terrance
ACH	10/4/2021	72.00	Griggs, Michelle
ACH	10/4/2021	150.13	Abigail Wagner
ACH	10/4/2021	537.88	Timothy H. Johns
ACH	10/4/2021	797.27	DEX Imaging
ACH	10/4/2021	1,252.75	DEX Imaging
ACH	10/6/2021	145.45	Michael Schiffhauer
ACH	10/6/2021	688.50	Judith Rebollar
ACH	10/6/2021	236.39	Daisy Dovale Cannister
ACH	10/6/2021	968.67	Michael Schiffhauer
ACH	10/6/2021	202.61	Madison Lawson
ACH	10/6/2021	45.84	Madison Lawson
ACH	10/6/2021	18.25	Madison Lawson
Check	10/7/2021	25,000.00	The Northeast Florida Fire Watch Council
Check	10/7/2021	1,850.00	Babbala LLC, dba The Teething Egg LLC
Check	10/7/2021	62.00	Orkin dba Orkin Pest Control
Check	10/7/2021	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	10/7/2021	420.50	Gandy Printers
Check	10/7/2021	120.00	Drug Screen Solutions, Inc
Check	10/7/2021	271.32	Florida Department of State
Wire	10/7/2021	10,066.00	Shutts & Bowen LLP
ACH	10/7/2021	199.00	Michael Cooney
ACH	10/7/2021	1,960.00	Michael Cooney
Wire	10/7/2021	97,438.00	Kallman Worldwide, Inc.
Wire	10/7/2021	909.50	Concur Technologies, Inc.
Wire	10/7/2021	276.86	Google, Inc.
Wire	10/7/2021	22,500.00	University of West Florida
ACH	10/8/2021	1,041.40	ADP, Inc.
ACH	10/8/2021	1,160.16	ADP, Inc.
ACH	10/8/2021	1,686.65	Jordan Boatwright
ACH	10/8/2021	318.27	DEX Imaging
ACH	10/12/2021	66,224.91	American Express
ACH	10/12/2021	367.51	McCaffrey, Terrance
ACH	10/12/2021	78.00	Lorna Dusti
Wire	10/12/2021	1,450.00	MS INTERNATIONAL USA LLC DBA MS USA
Wire	10/12/2021	1,450.00	CUNSA INTERNATIONAL LLC
ACH	10/12/2021	1,356.00	AT&T
Check	10/13/2021	24,407.66	Orlando Economic Partnership
Check	10/13/2021	120.00	Drug Screen Solutions, Inc
Check	10/13/2021	7,500.00	Edison Universe, Inc.
Check	10/13/2021	18,500.00	Florida Trend