

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

Payment Type	Date	Amount	Name
ACH	1/4/2021	37,843.57	Florida Blue
ACH	1/4/2021	20,195.99	Florida Blue
ACH	1/4/2021	278.80	Joseph Bell
ACH	1/6/2021	917.24	Marc Adler
ACH	1/7/2021	181.08	Jordan Boatwright
ACH	1/7/2021	49.99	Michael Schiffhauer
ACH	1/8/2021	1,128.40	ADP, Inc.
ACH	1/8/2021	1,143.52	ADP, Inc.
ACH	1/11/2021	41,484.40	Principal Financial Group
ACH	1/11/2021	78,993.51	American Express
Wire	1/11/2021	909.50	Concur Technologies, Inc.
Wire	1/11/2021	1,500.00	Group C Media Inc dba Business Facilities
ACH	1/11/2021	158.68	Elizabeth Medina
ACH	1/11/2021	15.04	Diana Mercas
ACH	1/11/2021	21.44	Tim Vanderhoof
Wire	1/12/2021	40,500.00	University of West Florida
Wire	1/12/2021	20,418.70	LinkedIn Corp
ACH	1/12/2021	693.29	Jamal Sowell
ACH	1/12/2021	47.95	Katie Richardson
ACH	1/12/2021	360.00	Marion Hoffman
Check	1/13/2021	15.00	Prestige Galaxy Enterprise, LLC
Check	1/13/2021	27,835.50	Bay County Board of County Commissioners
Check	1/13/2021	2,500.00	Centerline Steel, LLC dba Centerline Brackets
Check	1/13/2021	2,500.00	Professional Services Association, Inc. dba Doc-Solutions
Check	1/13/2021	2,500.00	Neurovirtual USA, Inc.
Check	1/13/2021	2,500.00	Seal Shield, LLC
Check	1/13/2021	2,500.00	Southeastern Aerospace Services, LLC
Check	1/13/2021	3,807.53	Wakulla Economic Development Council
Check	1/13/2021	60.02	Orkin dba Orkin Pest Control
Check	1/13/2021	10,000.00	Glades County EDC
Check	1/13/2021	350.00	Florida Medical Manufacturers Consortium
Check	1/13/2021	40.00	Drug Screen Solutions, Inc
Wire	1/14/2021	21,675.00	Florida Sports Foundation Incorporated
Wire	1/14/2021	253.33	Google, Inc.
Wire	1/14/2021	3,193.96	Entrepreneur Media, Inc.
Wire	1/14/2021	436.39	Jones Lang LaSalle Americas Inc AAF
Wire	1/14/2021	33,333.33	Zeta Global Corp
Wire	1/14/2021	13,650.00	Cision US Inc.
ACH	1/14/2021	250.00	NEOPOST
Wire	1/14/2021	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	1/14/2021	20,769.00	APCO Worldwide Limited
Wire	1/14/2021	15,000.00	Inteligencia Corporativa Ltda
Wire	1/14/2021	14,883.33	ROI Research on Investment Inc
Wire	1/14/2021	19,575.00	OCO Global
Wire	1/14/2021	18,333.33	PM & Partner Marketing Consulting
Wire	1/14/2021	10,000.00	Ogyn Marketing & Distribution

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

Payment Type	Date	Amount	Name
Wire	1/14/2021	14,666.66	Fenetre Partners, Ltd - Japan
Wire	1/14/2021	8,333.33	Asistencia Y representation De Negocios
Wire	1/14/2021	18,333.33	Institute of Advanced Finance
Wire	1/14/2021	18,333.33	OCO Global
Wire	1/15/2021	2,500.00	Chief Executive Group LLC
Wire	1/15/2021	2,500.00	Chief Executive Group LLC
Wire	1/15/2021	485.00	Consejo Empresarial Mexicano de Comercio Exterior Inversion
Wire	1/15/2021	2,423.22	Farnborough International Ltd
Wire	1/15/2021	2,000.00	Halcyon Business Publications, Inc
Wire	1/15/2021	3,976.25	INCREON GmbH
Wire	1/15/2021	2,500.00	Daniel Barousse dba Slice Engineering, LLC
ACH	1/20/2021	6,022.97	AT&T
Wire	1/20/2021	30,751.88	Tarsus F&E LLC Middle East
ACH	1/20/2021	3,433.11	US Bank Equipment Finance
ACH	1/20/2021	402.84	Brandon Boles
Wire	1/21/2021	187.63	Insight Direct USA, Inc
ACH	1/22/2021	820.25	Diana Mercas
Wire	1/25/2021	2,500.00	Chief Executive Group LLC
Wire	1/25/2021	2,850.00	Group C Media Inc dba Business Facilities
Wire	1/25/2021	46,553.47	Mansueto Ventures LLC,
ACH	1/25/2021	2,790.67	CNA Insurance
ACH	1/25/2021	42,278.92	Principal Financial Group
ACH	1/26/2021	356.81	Joel Gunter
Wire	1/28/2021	2,500.00	IMR Environmental Equipment, Inc.
Wire	1/28/2021	9,000.00	University of West Florida
Check	1/29/2021	29,698.00	Bay County Board of County Commissioners
Check	1/29/2021	43,749.50	City of Jacksonville
Check	1/29/2021	409.09	Maj Gen Richard Haddad
Check	1/29/2021	120.94	James R. Heald
Check	1/29/2021	1,722.22	Military Child Education Coalition
Check	1/29/2021	2,969.00	Ideas Forever Inc.
Check	1/29/2021	19.32	ADP Screening & Selection Services
Check	1/29/2021	404.98	Convergint Technologies LLC
Check	1/29/2021	80.69	DMS Telecommunications
Check	1/29/2021	1,180.00	Elec & Computer Resources LLC dba Joe Newman
Check	1/29/2021	30,000.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	1/29/2021	250.00	Legacy Parking Company
Check	1/29/2021	466.82	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	1/29/2021	109.09	Quadient Leasing USA, Inc.
Check	1/29/2021	26.25	Sedgwick Claims Management Services, Inc.
Check	1/29/2021	40.13	America's Office Source
ACH	1/29/2021	1,017.00	AT&T
Wire	1/29/2021	65,331.00	Kallman Worldwide, Inc.
Wire	1/29/2021	10,000.00	Shutts & Bowen LLP
Wire	1/29/2021	34,706.88	Jones Lang LaSalle Americas Inc AAF
Wire	1/29/2021	22,730.75	XMPT, LLC

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

Payment Type	Date	Amount	Name
Wire	1/29/2021	19,119.23	E Goldbloom, Goldbloom Family LLC dba MG Investment
ACH	1/29/2021	119.84	Griggs, Michelle
ACH	1/29/2021	148.05	Raymond Collins
Wire	1/29/2021	17,552.71	Capital Health Plan
Total Expenditures		991,272.98	