

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - FEBRUARY 2022
S. 288.904(6)

Payment Type	Date	Amount	Name
ACH	2/2/2022	9,350.87	Mutual of Omaha Insurance
ACH	2/2/2022	1,356.00	AT&T
ACH	2/2/2022	33,003.84	Florida Blue
ACH	2/2/2022	23,457.57	Florida Blue
ACH	2/2/2022	667.28	Florida Blue
ACH	2/2/2022	42.50	David Pieklik
ACH	2/2/2022	942.44	Joseph Bell
Check	2/3/2022	4,000.00	Economic Development Council of St. Lucie
Check	2/3/2022	25,000.00	Synapse Florida Inc.
Check	2/3/2022	1,350.00	Elec & Computer Resources LLC dba Joe Newman
Check	2/3/2022	3,000.00	ONYX Magazine, LLC
Check	2/3/2022	10,434.51	Military Child Education Coalition
Check	2/3/2022	1,787.42	Robert L. Cardice, Lee Cardice Audio Visual Services
Check	2/3/2022	5,537.00	Aero-Docks, LLC
Check	2/3/2022	6,150.00	Anthony Velazquez dba U.S. Orthotics, Inc.
Check	2/3/2022	2,500.00	AXI International
Check	2/3/2022	6,260.00	Neurovirtual USA, Inc.
Check	2/3/2022	7,500.00	Praktek, Inc dba AERE' Marine Group
Check	2/3/2022	3,900.00	PropGlide USA Corp
Check	2/3/2022	5,850.00	TECHFIT Digital Surgery, Inc
Check	2/3/2022	3,038.00	Vac-Con Inc.
ACH	2/3/2022	89.57	Joanne Abreu
ACH	2/3/2022	75.00	Marc Adler
ACH	2/3/2022	168.20	Meredith Pelton
ACH	2/3/2022	30.87	Joseph Bell
ACH	2/3/2022	1,000.00	Michael Cooney
ACH	2/4/2022	1,181.10	ADP, Inc.
ACH	2/4/2022	1,139.56	ADP, Inc.
ACH	2/7/2022	42,466.79	Principal Financial Group
Wire	2/7/2022	8,424.00	Creative Financial Staffing
ACH	2/7/2022	1,296.19	Emad Ghobar
ACH	2/7/2022	376.01	David Pieklik
ACH	2/7/2022	405.33	Marc Adler
ACH	2/7/2022	469.43	Madison Lawson
ACH	2/7/2022	1,856.20	Michael Schiffhauer
ACH	2/7/2022	32.25	Marc Adler
Check	2/8/2022	2,649.00	The Hitt Companies, Inc.
Check	2/8/2022	150.00	Jack Martin
Check	2/8/2022	150.00	John Moore
Check	2/8/2022	150.00	Kenn Kronholz

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Check	2/8/2022	150.00	Lynn Ricks
Check	2/8/2022	150.00	Scott Gorman
ACH	2/8/2022	4.13	DEX Imaging
ACH	2/8/2022	122.03	John Paul McFarland
ACH	2/8/2022	42.50	John Paul McFarland
ACH	2/8/2022	439.25	TJ Villamil
ACH	2/8/2022	8.00	TJ Villamil
ACH	2/8/2022	18.90	Veronica Valdez
ACH	2/8/2022	126.13	Evelyn Lebron
Check	2/9/2022	6,150.00	Seal Shield, LLC
Wire	2/9/2022	3,096.00	Creative Financial Staffing
Wire	2/9/2022	14,998.90	LinkedIn Corp
Wire	2/9/2022	3,950.00	Group C Media Inc
Wire	2/9/2022	2,928.58	Entrepreneur Media, Inc.
Wire	2/9/2022	5,250.00	Tso-Wen, Wennie Chen
ACH	2/9/2022	44.04	David Rogers
ACH	2/9/2022	23.99	Michael Schiffhauer
ACH	2/9/2022	471.97	Veronica Valdez
ACH	2/9/2022	106.16	David Rogers
ACH	2/9/2022	76.00	TJ Villamil
ACH	2/9/2022	667.36	David Rogers
ACH	2/9/2022	105.00	TJ Villamil
Check	2/10/2022	400,000.00	Clay County Development Authority
Check	2/10/2022	27,551.87	Chmura Economics & Analytics LLC
Check	2/10/2022	10,000.00	Florida Customs Brokers & Forwarders Assoc.Inc
Check	2/10/2022	50,000.00	Florida Delegation, SEUS-Japan Assoc., Inc
Check	2/10/2022	485.50	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Wire	2/10/2022	43,400.00	Matrix Design Group Inc
Wire	2/10/2022	15,000.00	Inteligencia Corporativa Ltda
Wire	2/10/2022	20,769.00	APCO Worldwide Limited
Wire	2/10/2022	19,575.00	OCO Global
Wire	2/10/2022	18,333.33	PM & Partner Marketing Consulting
Wire	2/10/2022	18,333.33	Institute of Advanced Finance
Wire	2/10/2022	18,333.33	OCO Global
Wire	2/10/2022	14,883.33	ROI Research on Investment Inc
Wire	2/10/2022	14,666.66	Fenetre Partners, Ltd - Japan
Wire	2/10/2022	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	2/10/2022	10,000.00	Ogyn Marketing & Distribution
Wire	2/10/2022	8,333.33	Asistencia Y representation De Negocios
ACH	2/10/2022	73,360.86	American Express

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Wire	2/11/2022	2,290.95	Insight Direct USA, Inc
Wire	2/11/2022	657.44	LinkedIn Corp
Wire	2/14/2022	281.08	Google, Inc.
Wire	2/15/2022	909.50	Concur Technologies, Inc.
Wire	2/16/2022	1,090.91	LogMeln USA, Inc.
ACH	2/16/2022	488.90	Fernanda Figueiredo
ACH	2/16/2022	200.00	Garrett Doneske
ACH	2/16/2022	180.51	Lorna Dusti
ACH	2/16/2022	100.50	Lorna Dusti
ACH	2/16/2022	50.17	Griggs, Michelle
Check	2/17/2022	41,069.25	Bay County Board of County Commissioners
Check	2/17/2022	320.98	Maj Gen Richard Haddad
Check	2/17/2022	77,695.00	The Northeast Florida Fire Watch Council
Check	2/17/2022	2,250.00	Chmura Economics & Analytics LLC
Check	2/17/2022	12.00	Elec & Computer Resources LLC dba Joe Newman
Check	2/17/2022	337.69	Gandy Printers
Check	2/17/2022	9,999.96	iHeartMedia Entertainment Inc
Check	2/17/2022	250.00	Legacy Parking Company
Check	2/17/2022	7,500.00	Demetech Corporation
Check	2/17/2022	4,461.00	GCM Contracting Solutions, Inc.
Check	2/17/2022	5,153.00	Shadow-Caster Marine LEDS LLC
Wire	2/17/2022	245.00	Presidio Networked Solutions
Wire	2/17/2022	3,988.20	Forbes Media LLC
Wire	2/17/2022	6,294.44	Financial Times (FT.com)
Wire	2/17/2022	29,166.67	Zeta Global Corp
Wire	2/17/2022	39,707.92	Moore Communications Group dba Moore, Inc
ACH	2/17/2022	500.00	Quadient Finance USA, Inc dba Quadient Postage Funding
Wire	2/17/2022	7,500.00	ROBRADY Inc dba ROBRADY design Inc
Wire	2/17/2022	7,125.00	Atlas Aerospace Accessories, LLC
Wire	2/18/2022	12,846.68	Experia Events Pte Ltd
ACH	2/18/2022	85.39	Marion Hoffman
ACH	2/18/2022	22.67	Emad Ghobar
ACH	2/18/2022	115.78	Meredith Pelton
ACH	2/18/2022	127.48	Meredith Pelton
ACH	2/18/2022	7.26	Meredith Pelton
ACH	2/18/2022	76.95	Meredith Pelton
ACH	2/18/2022	190.39	Emad Ghobar
Wire	2/22/2022	15,000.00	Matrix Design Group Inc
Wire	2/22/2022	7,500.00	Airon Corporation
Wire	2/22/2022	22,165.00	Florida Sports Foundation Incorporated

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Wire	2/22/2022	4,350.83	Dubai World Trade Centre LLC
Wire	2/22/2022	25,000.00	Matrix Design Group Inc
ACH	2/22/2022	42,704.21	Principal Financial Group
Check	2/23/2022	39.56	DMS Telecommunications
Check	2/23/2022	118.58	Florida Department of State
Check	2/23/2022	2,407.87	TAYLOR COUNTY DEVELOPMENT AUTHORITY
Check	2/23/2022	10.00	United Trophy Mfg., Inc.
Check	2/23/2022	7,500.00	Silvia Morales dba Dislafarm
Check	2/23/2022	7,500.00	Infinium Medical, Inc.
Check	2/23/2022	7,500.00	International Medical Industries Inc.
Check	2/23/2022	7,500.00	Medimar Corp dba Strena Medical
Check	2/23/2022	7,500.00	National Marine Suppliers, Inc.
Check	2/23/2022	7,500.00	Nautical Structures Industries, Inc
Check	2/23/2022	7,500.00	Orthomerica Products, Inc.
Check	2/23/2022	7,500.00	Solara, Inc.
Check	2/23/2022	7,350.00	Special Care Providers of Tampa, LLC
Wire	2/23/2022	7,350.00	Praxis Medical LLC
Wire	2/23/2022	7,350.00	VEXXOR MEDICAL, INC
ACH	2/23/2022	2,865.62	CNA Insurance
ACH	2/23/2022	806.10	ADP, Inc.
ACH	2/23/2022	30.03	Lorna Dusti
ACH	2/23/2022	208.12	Daisy Dovale Cannister
ACH	2/23/2022	785.94	Kulenovic, Zeljko
ACH	2/23/2022	112.05	Michelle Boylan
ACH	2/23/2022	18.00	Destin Wells
ACH	2/23/2022	122.38	Destin Wells
ACH	2/23/2022	98.91	Destin Wells
ACH	2/23/2022	159.00	Mason Henson
ACH	2/23/2022	12.95	Mason Henson
ACH	2/23/2022	159.00	David Pieklik
ACH	2/23/2022	25.70	Judith Rebolgar
ACH	2/23/2022	108.99	David Pieklik
ACH	2/23/2022	159.00	Emad Ghoobar
ACH	2/23/2022	299.00	Emad Ghoobar
ACH	2/23/2022	225.51	Mason Henson
ACH	2/23/2022	7.13	David Pieklik
ACH	2/24/2022	338.87	David Rogers
ACH	2/24/2022	22.50	David Rogers
ACH	2/24/2022	36.00	David Rogers
ACH	2/24/2022	2,802.17	Fernanda Figueiredo

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ACH	2/24/2022	1,874.17	Joseph Bell
ACH	2/24/2022	433.44	Emad Ghobar
ACH	2/24/2022	58.90	Henao, Alejandra
ACH	2/24/2022	774.32	Jordan Boatwright
ACH	2/24/2022	269.76	Fernanda Figueiredo
ACH	2/24/2022	46.29	Michael Cooney
ACH	2/24/2022	75.00	Michael Cooney
ACH	2/24/2022	352.13	David Rogers
Wire	2/28/2022	31,500.00	University of West Florida
Wire	2/28/2022	3,096.00	Creative Financial Staffing
Wire	2/28/2022	1,584.00	Creative Financial Staffing
Wire	2/28/2022	15,491.35	Mansueto Ventures LLC.
Wire	2/28/2022	15,000.00	Matrix Design Group Inc
Wire	2/28/2022	10,000.00	Shutts & Bowen LLP
Wire	2/28/2022	24,527.76	Capital Health Plan
Wire	2/28/2022	23,607.81	Truckpro, LC dba XMPT, LLC
ACH	2/28/2022	24.60	Marion Hoffman
ACH	2/28/2022	55.55	Michael Schifffhauer
ACH	2/28/2022	2,438.34	Mason Henson
ACH	2/28/2022	31.28	Mason Henson
ACH	2/28/2022	1,165.03	Marc Adler
ACH	2/28/2022	6.00	Mason Henson
ACH	2/28/2022	793.80	Mason Henson
ACH	2/28/2022	54.64	Hogan, Katherine
ACH	2/28/2022	431.47	Joanne Abreu
ACH	2/28/2022	301.93	Hogan, Katherine
ACH	2/28/2022	52.37	Hogan, Katherine
ACH	2/28/2022	8.45	Hogan, Katherine
ACH	2/28/2022	78.03	Joseph Bell
ACH	2/28/2022	1,091.25	Mason Henson
Total Expenditures		1,638,462.77	