

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

Payment Type	Date	Amount	Name
ACH	3/1/2022	1,385.00	Michael Cooney
ACH	3/1/2022	415.96	Michelle Boylan
ACH	3/1/2022	1,385.00	John Paul McFarland
ACH	3/1/2022	480.85	TJ Villamil
ACH	3/1/2022	215.99	Destin Wells
ACH	3/1/2022	395.00	John Paul McFarland
ACH	3/1/2022	654.00	Marc Adler
ACH	3/1/2022	82.00	Marc Adler
ACH	3/1/2022	9.35	Abigail Wagner
ACH	3/1/2022	9.35	Heather Mauney
ACH	3/1/2022	2,454.22	Destin Wells
ACH	3/1/2022	70.00	Marc Adler
ACH	3/1/2022	299.00	Marc Adler
Wire	3/1/2022	4,982.00	Teakdecking Systems Inc.
Wire	3/1/2022	37,362.83	Jones Lang LaSalle Americas Inc AAF
ACH	3/1/2022	105.00	Quest Diagnostics
Wire	3/1/2022	5,000.00	Site Selection Magazine, dba Conway Data, Inc
Check	3/2/2022	7,500.00	Alfa Vitamins Laboratories, Inc.
Check	3/2/2022	7,500.00	Atlas American Corp dba Pro Battery Specialist
Check	3/2/2022	7,350.00	Pharmamed Global Distributors Inc.
Check	3/2/2022	1,350.00	Elec & Computer Resources LLC dba Joe Newman
Check	3/2/2022	62.00	Orkin dba Orkin Pest Control
Check	3/2/2022	3,000.00	University of South Florida
ACH	3/2/2022	8.33	Veronica Valdez
ACH	3/2/2022	820.09	Marc Adler
ACH	3/2/2022	14.66	Veronica Valdez
ACH	3/2/2022	505.39	Meredith Pelton
ACH	3/2/2022	10,006.84	Michael Cooney
ACH	3/2/2022	3,025.00	Florida Department of Revenue
ACH	3/2/2022	3,439.88	US Bank Equipment Finance
Wire	3/2/2022	18,904.97	E Goldbloom, Goldbloom Family LLC dba MG Investment
ACH	3/2/2022	667.28	Florida Blue
ACH	3/2/2022	34,338.40	Florida Blue
ACH	3/2/2022	23,457.57	Florida Blue
ACH	3/2/2022	9,629.19	Mutual of Omaha Insurance
Check	3/3/2022	827.50	Storer Transportation Service dba Storer San Francisco
Wire	3/3/2022	45,255.64	Farnborough International Ltd
ACH	3/3/2022	5,881.64	AT&T
ACH	3/4/2022	76.27	Madison Lawson
ACH	3/4/2022	803.45	Emad Ghoobar
ACH	3/4/2022	717.85	Joanne Abreu
ACH	3/4/2022	873.21	Joanne Abreu
ACH	3/4/2022	115.16	John Diep
ACH	3/4/2022	1,366.93	Fernanda Figueiredo
Wire	3/4/2022	280.85	Google, Inc.
Wire	3/7/2022	7,500.00	Hosmed Inc
ACH	3/7/2022	1,356.00	AT&T

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ACH	3/7/2022	42,744.76	Principal Financial Group
ACH	3/7/2022	70.00	Quest Diagnostics
ACH	3/8/2022	70.14	Larry Bernaski
ACH	3/8/2022	178.00	Larry Bernaski
ACH	3/8/2022	36.35	David Pieklik
ACH	3/8/2022	55.76	David Pieklik
ACH	3/8/2022	241.36	David Pieklik
ACH	3/8/2022	241.36	Emad Ghoobar
ACH	3/8/2022	1,310.00	Fernanda Figueiredo
ACH	3/8/2022	53.00	Byars, Lynette
ACH	3/8/2022	3,092.06	Larry Bernaski
ACH	3/8/2022	32.80	Judith Rebollar
ACH	3/8/2022	60.02	Hogan, Katherine
ACH	3/8/2022	153.40	Hogan, Katherine
ACH	3/8/2022	716.40	Fernanda Figueiredo
ACH	3/8/2022	392.03	McCaffrey, Terrance
ACH	3/8/2022	1,372.02	Henao, Alejandra
Check	3/9/2022	7,500.00	Advanced Instrumentations, Inc.
Check	3/9/2022	7,500.00	Advanced Composite Structures Florida, LLC
Check	3/9/2022	7,500.00	Avparts International, LLC
Check	3/9/2022	6,032.00	Medisim Technologies, LLC
Check	3/9/2022	7,500.00	Ocean Air, Inc.
Check	3/9/2022	7,500.00	Vexigo Aviation LLC
Check	3/9/2022	62.00	Orkin dba Orkin Pest Control
Check	3/9/2022	55.30	The Hitt Companies, Inc.
Wire	3/9/2022	7,500.00	Atlas Aerospace Accessories, LLC
Wire	3/9/2022	1,761.04	Entrepreneur Media, Inc.
Wire	3/9/2022	3,100.00	Group C Media Inc
Wire	3/9/2022	15,194.54	LinkedIn Corp
ACH	3/9/2022	1,808.41	AT&T
Wire	3/9/2022	481.10	Presidio Networked Solutions
Wire	3/9/2022	909.50	Concur Technologies, Inc.
ACH	3/9/2022	101,570.25	American Express
Check	3/10/2022	5,000.00	Joven Transportation & Logistics Consulting Services, Inc
ACH	3/10/2022	1,198.00	Joanne Abreu
ACH	3/10/2022	1,088.87	Michael Cooney
ACH	3/10/2022	23.20	Brenda Johnson
ACH	3/10/2022	547.75	Michael Schifffhauer
ACH	3/10/2022	79.00	Frederick Morris
ACH	3/10/2022	33.33	Frederick Morris
ACH	3/10/2022	18.37	Alexandra Sanchez
ACH	3/10/2022	33.33	Alexandra Sanchez
ACH	3/10/2022	440.36	Katie Richardson
ACH	3/10/2022	33.65	Katie Richardson
ACH	3/10/2022	2,238.27	Joseph Bell
ACH	3/10/2022	190.04	Abigail Wagner
Wire	3/11/2022	136,917.38	Kallman Worldwide, Inc.

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ACH	3/11/2022	1,104.90	ADP, Inc.
ACH	3/11/2022	1,719.64	ADP, Inc.
Wire	3/14/2022	18,490.00	Florida Sports Foundation Incorporated
Wire	3/14/2022	29,166.67	Zeta Global Corp
Wire	3/14/2022	52,974.58	Dow Jones & Co
Wire	3/15/2022	4,894.00	Tartabit LLC
ACH	3/15/2022	5,881.64	AT&T
Wire	3/15/2022	15,000.00	Inteligencia Corporativa Ltda
Wire	3/15/2022	20,769.00	APCO Worldwide Limited
Wire	3/15/2022	19,575.00	OCO Global
Wire	3/15/2022	18,333.33	OCO Global
Wire	3/15/2022	18,333.33	Institute of Advanced Finance
Wire	3/15/2022	18,333.33	PM & Partner Marketing Consulting
Wire	3/15/2022	14,666.66	Fenetre Partners, Ltd - Japan
Wire	3/15/2022	10,000.00	Ogyn Marketing & Distribution
Wire	3/15/2022	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	3/15/2022	8,333.33	Asistencia Y representation De Negocios
ACH	3/15/2022	1,808.41	AT&T
Check	3/16/2022	114,868.24	Economic Development Alliance of Bay County
Check	3/16/2022	3,750.00	American TelePhysicians dba CURA 4U Inc.
Check	3/16/2022	7,500.00	HubX, LLC
Check	3/16/2022	7,500.00	Schroth Safety Products LLC
Check	3/16/2022	9,999.96	iHeartMedia Entertainment Inc
Check	3/16/2022	847.50	Irina Pushkareva
Check	3/16/2022	250.00	Legacy Parking Company
ACH	3/16/2022	1,040.72	DEX Imaging
ACH	3/16/2022	1,057.90	DEX Imaging
ACH	3/16/2022	566.56	DEX Imaging
Wire	3/16/2022	14,883.33	ROI Research on Investment Inc
ACH	3/16/2022	498.00	Timothy H. Johns
ACH	3/16/2022	317.60	Marc Adler
ACH	3/16/2022	283.52	Michelle Boylan
ACH	3/16/2022	148.46	McCaffrey, Terrance
ACH	3/16/2022	243.64	Lene Allen
ACH	3/16/2022	117.92	Raymond Collins
ACH	3/16/2022	1,025.15	Marc Adler
ACH	3/16/2022	17.46	McCaffrey, Terrance
Check	3/17/2022	50,000.00	Synapse Florida Inc.
Check	3/17/2022	82,429.42	United Healthcare Services, Inc.
Wire	3/17/2022	34,212.50	DocuSign, Inc.
ACH	3/21/2022	43,788.83	Principal Financial Group
Wire	3/21/2022	3,565.82	Forbes Media LLC
Wire	3/21/2022	5,200.00	Halcyon Business Publications, Inc
Wire	3/21/2022	1,154.42	Mansueto Ventures LLC.
Wire	3/21/2022	10,000.00	Shutts & Bowen LLP
ACH	3/22/2022	3,439.88	US Bank Equipment Finance
ACH	3/22/2022	763.41	TJ Villamil

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ACH	3/22/2022	240.82	Destin Wells
ACH	3/22/2022	483.36	Heather Mauney
ACH	3/22/2022	33.33	Heather Mauney
ACH	3/22/2022	58.30	Hogan, Katherine
ACH	3/22/2022	761.21	Hogan, Katherine
ACH	3/22/2022	83.00	David Pieklik
ACH	3/22/2022	7.13	David Pieklik
ACH	3/22/2022	37.02	Miguel Saturno
ACH	3/22/2022	299.95	TJ Villamil
ACH	3/22/2022	8.00	TJ Villamil
ACH	3/22/2022	99.00	TJ Villamil
ACH	3/22/2022	83.00	Emad Ghobar
ACH	3/22/2022	846.20	Emad Ghobar
ACH	3/22/2022	70.97	Evelyn Lebron
ACH	3/22/2022	12.00	Evelyn Lebron
ACH	3/22/2022	15.00	Evelyn Lebron
Check	3/23/2022	126.43	RADM Stanley Bozin
Check	3/23/2022	264.43	Arthur F. Diehl III
Check	3/23/2022	265.32	Maj Gen Richard Haddad
Check	3/23/2022	411.28	James R. Heald
Check	3/23/2022	986.40	Sprinkler Magician LLC dba Mosquito Magician
Check	3/23/2022	7,500.00	Infinity Air, Inc.
Check	3/23/2022	7,500.00	Perry Baromedical Corp
Check	3/23/2022	7,500.00	ACR Electronics, Inc
Check	3/23/2022	534.25	Box, Inc.
Check	3/23/2022	2,900.00	William L. Walker dba Water Taxi of Fort Lauderdale, LLC
Check	3/23/2022	70.14	Florida Department of State
Wire	3/23/2022	13,000.00	The Roosevelt Group LLC
Wire	3/23/2022	7,500.00	Associated Aircraft Mfg & Sales, Inc
Wire	3/23/2022	3,900.00	Kompass North America
Wire	3/23/2022	41,520.00	Salesforce.com, Inc.
Wire	3/25/2022	1,584.00	Creative Financial Staffing
Wire	3/25/2022	1,584.00	Creative Financial Staffing
Wire	3/25/2022	1,287.00	Creative Financial Staffing
ACH	3/25/2022	565.97	Timothy H. Johns
ACH	3/25/2022	1,038.27	Emad Ghobar
ACH	3/25/2022	493.33	Marion Hoffman
ACH	3/25/2022	252.25	Marion Hoffman
ACH	3/25/2022	674.14	TJ Villamil
ACH	3/25/2022	190.60	McCaffrey, Terrance
ACH	3/25/2022	190.60	Griggs, Michelle
ACH	3/28/2022	1,356.00	AT&T
ACH	3/28/2022	38,500.00	Wells Fargo Bank, N.A.- Visa
Wire	3/29/2022	210,267.00	Moore Communications Group dba Moore, Inc
ACH	3/29/2022	54.24	Michael Schiffhauer
ACH	3/29/2022	1,598.80	David Rogers
ACH	3/29/2022	846.20	Joanne Abreu

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Payment Type	Date	Amount	Name
ACH	3/29/2022	862.55	Joanne Abreu
ACH	3/29/2022	45.69	Marc Adler
ACH	3/29/2022	545.96	Joanne Abreu
ACH	3/29/2022	77.32	David Rogers
Wire	3/29/2022	23,607.81	Truckpro, LC dba XMPT, LLC
Check	3/30/2022	7,500.00	AeroStar Training Services LLC
Check	3/30/2022	7,500.00	Awareness Technology, Inc
Check	3/30/2022	7,500.00	RSM International Inc dba Bob's Machine Shop
Check	3/30/2022	4,446.00	E & P Marine, Inc.
Check	3/30/2022	7,500.00	Hi-Tech Import Export Corporation
Check	3/30/2022	4,421.00	Innovative Coverings of America, LLC DBA ICA Group
Check	3/30/2022	3,745.00	Medimar Corp dba Strena Medical
Check	3/30/2022	7,500.00	RGF Environmental Group Inc
ACH	3/30/2022	10,000.00	Pyro Productions of Alabama, Inc.
ACH	3/30/2022	1,598.85	Creative Financial Staffing
ACH	3/30/2022	834.22	Marc Adler
ACH	3/30/2022	805.00	Michael Cooney
ACH	3/30/2022	32.72	TJ Villamil
ACH	3/30/2022	179.00	TJ Villamil
ACH	3/30/2022	1,277.94	TJ Villamil
Check	3/31/2022	339.99	Tom Neubauer
Check	3/31/2022	2,519.28	Robert L. Cardice, Lee Cardice Audio Visual Services
Check	3/31/2022	404.58	ADP Screening & Selection Services
Check	3/31/2022	91,848.75	CyberNorth
Check	3/31/2022	13.36	DMS Telecommunications
Wire	3/31/2022	50,579.11	Hyland Global Solutions, LLC
Wire	3/31/2022	2,396.40	Capital Health Plan
ACH	3/31/2022	3,349.13	Aerospace Industries Association
ACH	3/31/2022	1,248.28	Global Experience Specialists, Inc.
Total Expenditures		1,895,705.74	