

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - February 2023
S. 288.904(6)

Payment Type	Date	Amount	Name
ACH	2/1/2023	17,694.50	E Goldbloom, Goldbloom Family LLC dba MG Investment
ACH	2/1/2023	36,383.69	Truckpro, LC dba XMPT, LLC
ACH	2/1/2023	7,425.00	Marine Mat, Inc
ACH	2/1/2023	8,400.00	Bynder LLC
ACH	2/2/2023	10,194.65	United of Omaha Life Insurance
ACH	2/2/2023	143.66	Michelle Boylan
ACH	2/2/2023	285.00	Joanne Abreu
ACH	2/2/2023	59.00	Robert Harvey
ACH	2/2/2023	110.00	Frederick Morris
ACH	2/2/2023	56.59	Joshua Pickett
ACH	2/2/2023	9,052.65	Madison Lawson
ACH	2/2/2023	103.39	Madison Lawson
ACH	2/3/2023	1,299.80	ADP, Inc.
ACH	2/3/2023	617.75	ADP, Inc.
ACH	2/6/2023	44,518.97	Principal Financial Group
ACH	2/7/2023	107,007.94	WellsFargo VISA
ACH	2/7/2023	74,977.41	United Healthcare Services, Inc.
ACH	2/7/2023	3,071.00	Innovative Coverings of America, LLC DBA ICA Group
ACH	2/7/2023	111.45	Quest Diagnostics
ACH	2/7/2023	329.20	Google, Inc.
ACH	2/7/2023	135.94	Florida Department of State
ACH	2/7/2023	552.50	Shutts & Bowen LLP
ACH	2/7/2023	22,500.00	Okeechobee County Economic Development
ACH	2/7/2023	25,000.00	Highlands County Board of County Commissioners
ACH	2/7/2023	21,565.00	Florida Sports Foundation Incorporated
ACH	2/7/2023	1,350.00	Elec & Computer Resources LLC dba Joe Newman
ACH	2/7/2023	1,531.50	Exposition Sales & Design Orlando, Inc dba Rockway Exhibits & Eve
ACH	2/7/2023	1,531.50	Exposition Sales & Design Orlando, Inc dba Rockway Exhibits & Eve
ACH	2/7/2023	7,000.00	Jacksonville Regional Chamber of Commerce dba JAX chamber
ACH	2/7/2023	3,183.25	Fernanda Figueiredo
ACH	2/7/2023	697.20	Laura DiBella
ACH	2/7/2023	3,729.58	Laura DiBella
ACH	2/7/2023	78.38	Fernanda Figueiredo
ACH	2/7/2023	112.00	Tristan Stanziale
ACH	2/7/2023	103.75	Joseph Bell
ACH	2/7/2023	1,270.00	Fernanda Figueiredo
Check	2/8/2023	77.91	Salvatore R. Mercogilano
Wire	2/8/2023	1,450.28	Dubai World Trade Centre LLC
Wire	2/9/2023	1,066.45	Shiv Aggarwal
ACH	2/9/2023	469.04	Dex Imaging LLC
ACH	2/9/2023	3,438.04	Laura DiBella
ACH	2/9/2023	151.10	Laura DiBella
ACH	2/9/2023	31.83	Laura DiBella
ACH	2/9/2023	302.60	Laura DiBella
ACH	2/9/2023	366.18	TJ Villamil
ACH	2/9/2023	172.57	Matt Swanson
ACH	2/9/2023	89.93	Laura DiBella

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ACH	2/9/2023	151.90	American Express
ACH	2/10/2023	131.00	Emad Ghobar
ACH	2/10/2023	30.00	Emad Ghobar
ACH	2/10/2023	59.00	Emad Ghobar
ACH	2/10/2023	91.78	David Pieklik
ACH	2/10/2023	116.97	TJ Villamil
ACH	2/10/2023	249.00	TJ Villamil
Wire	2/14/2023	12,200.00	DAI Guyana Inc
ACH	2/14/2023	64,356.64	WellsFargo VISA
Wire	2/14/2023	8,333.33	Asistencia Y representation De Negocios
Wire	2/14/2023	8,750.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	2/14/2023	10,000.00	Ogyn Marketing & Distribution
Wire	2/14/2023	14,666.66	Fenetre Partners, Ltd - Japan
Wire	2/14/2023	14,883.33	ROI Research on Investment Inc
Wire	2/14/2023	17,500.00	APCO Worldwide Limited
Wire	2/14/2023	18,333.33	OCO Global
Wire	2/14/2023	18,333.33	Institute of Advanced Finance
Wire	2/14/2023	18,333.33	PM & Partner Marketing Consulting
Wire	2/14/2023	19,575.00	OCO Global
Wire	2/14/2023	14,166.66	Inteligencia Corporativa Ltda
ACH	2/15/2023	5,271.24	AT&T
ACH	2/15/2023	2,040.19	AT&T
ACH	2/16/2023	1,000.00	Site Selection Magazine, dba Conway Data, Inc
ACH	2/16/2023	3,590.13	Entrepreneur Media, Inc.
ACH	2/16/2023	15,601.86	LinkedIn Corp
ACH	2/16/2023	25,000.00	Zeta Global Corp
ACH	2/16/2023	3,121.20	Halcyon Business Publications, Inc
ACH	2/16/2023	14,332.50	Cision US Inc.
ACH	2/16/2023	1,500.00	Group C Media Inc
ACH	2/16/2023	2,850.00	Group C Media Inc
ACH	2/16/2023	34,916.11	Mansueto Ventures LLC.
ACH	2/16/2023	68.00	Orkin dba Orkin Pest Control
Wire	2/16/2023	999.50	Concur Technologies, Inc.
ACH	2/16/2023	1,054.01	Bruna Pizzutti Megna
ACH	2/16/2023	66.00	Evelyn Lebron
ACH	2/16/2023	794.85	Kristian Jenkins
ACH	2/16/2023	94.06	Mason Henson
ACH	2/16/2023	208.28	Kristian Jenkins
ACH	2/16/2023	11.25	Joshua Pickett
ACH	2/16/2023	1,891.88	Kristian Jenkins
ACH	2/16/2023	6,525.00	Advanced Chemical Testing LLC dba Advanced Chemical Sensors
ACH	2/16/2023	6,825.00	InteGen, LLC
ACH	2/16/2023	6,075.00	John M. Gargaro dba RAF Solutions USA, Inc.
ACH	2/16/2023	5,161.00	Shadow-Caster Marine LEDS LLC
ACH	2/16/2023	1,733.00	Onan Technologies Inc DBA Glidecoat
ACH	2/16/2023	1,650.00	Spurs Marine Mfg, Inc.
ACH	2/16/2023	40,500.00	University of West Florida

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ACH	2/17/2023	22.93	DMS Telecommunications
ACH	2/17/2023	33.04	Florida Department of State
ACH	2/17/2023	93.10	Florida Department of State
ACH	2/17/2023	4,971.43	Alia S. Faraj dba Alia Strategic Group, LLc
ACH	2/21/2023	46,431.67	Principal Financial Group
ACH	2/21/2023	883.00	Michael Cooney
ACH	2/21/2023	1,127.64	Madison Lawson
ACH	2/21/2023	1,528.12	Bruna Pizzutti Megna
ACH	2/21/2023	3,053.13	Joseph Bell
ACH	2/21/2023	146.13	Bruna Pizzutti Megna
ACH	2/21/2023	84.00	Robert Harvey
ACH	2/21/2023	23.00	Alexandra Sanchez
ACH	2/21/2023	136.03	Robert Harvey
Wire	2/22/2023	34,241.00	Exposition Sales & Design Orlando, Inc dba Rockway Exhibits & Eve
Wire	2/22/2023	34,241.00	Exposition Sales & Design Orlando, Inc dba Rockway Exhibits & Eve
ACH	2/22/2023	34,057.13	WellsFargo VISA
ACH	2/22/2023	4,971.00	Joseph Hice
ACH	2/22/2023	656.25	ADP, Inc.
Wire	2/23/2023	1,291.45	Pullman Paris Montparnasse
ACH	2/24/2023	7,500.00	Magnamed Medical Technology, LLC
ACH	2/24/2023	6,027.00	DeTect, Inc.
ACH	2/24/2023	1,300.00	E-Tech Simulation Corp
ACH	2/24/2023	1,300.00	HUBX, LLC
ACH	2/24/2023	30,000.00	The Roosevelt Group LLC
ACH	2/24/2023	18,935.00	Matrix Design Group, Inc
ACH	2/24/2023	3,512.50	National Shooting Sports Foundation
ACH	2/24/2023	93.40	Yanella Acala
ACH	2/24/2023	1,749.14	David Ziemba
ACH	2/24/2023	70.66	TJ Villamil
ACH	2/24/2023	56.76	TJ Villamil
ACH	2/24/2023	23.04	TJ Villamil
ACH	2/24/2023	53.98	TJ Villamil
ACH	2/24/2023	305.33	Fernanda Figueiredo
ACH	2/24/2023	1,247.98	Fernanda Figueiredo
ACH	2/24/2023	762.09	Michael Cooney
ACH	2/24/2023	5.50	Michael Cooney
ACH	2/24/2023	381.75	TJ Villamil
ACH	2/24/2023	672.45	Madison Lawson
ACH	2/24/2023	59.00	Joanne Abreu
ACH	2/24/2023	48.00	Janet Jainarain
ACH	2/24/2023	8,456.13	Kulenovic, Zeljko
ACH	2/24/2023	95.00	David Pieklik
ACH	2/24/2023	20.08	Fernanda Figueiredo
ACH	2/24/2023	95.00	Emad Ghobar
ACH	2/24/2023	48.00	John Paul McFarland
ACH	2/24/2023	111.00	Fernanda Figueiredo
ACH	2/24/2023	2,624.53	Michael Schiffhauer

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ACH	2/24/2023	2,000.00	Namely, Inc
ACH	2/24/2023	150.00	Legacy Parking Company, LLC
ACH	2/24/2023	11,223.73	Dell Marketing L.P. c/o Dell USA L.P.
ACH	2/24/2023	149,956.68	Dell Marketing L.P. c/o Dell USA L.P.
ACH	2/24/2023	19,305.00	Florida Sports Foundation Incorporated
ACH	2/24/2023	6,825.00	Matus Knoblich dba Glo-Med Networks, Inc
ACH	2/24/2023	7,500.00	Rami Technology USA, LLC
Check	2/27/2023	2,500.00	FLO/KOREA Economic Cooperation Committee, Inc
Check	2/27/2023	1,150.00	Symone French
ACH	2/27/2023	1,787.74	US Bank Equipment Finance
ACH	2/27/2023	2,886.43	Continental Casualty Company dba CNA Insurance
ACH	2/27/2023	1,356.00	AT&T
ACH	2/28/2023	4,764.00	Seamless Contacts Inc.
ACH	2/28/2023	53,605.90	WellsFargo VISA
Wire	2/28/2023	38,862.98	SWVP Orlando Office LLC
ACH	2/28/2023	25,057.69	Truckpro, LC dba XMPT, LLC
ACH	2/28/2023	17,694.50	E Goldbloom, Goldbloom Family LLC dba MG Investment
ACH	2/28/2023	1,300.00	Truth Technologies, Inc.
Total Expenditures		1,444,409.52	