

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

Payment Type	Date	Amount	Name
ACH	12/1/2021	2,761.46	Madison Lawson
ACH	12/1/2021	76.13	Joel Gunter
ACH	12/1/2021	1,049.40	Timothy H. Johns
ACH	12/1/2021	325.41	Joseph Bell
ACH	12/1/2021	2,440.40	Mason Henson
ACH	12/1/2021	366.04	Raymond Collins
ACH	12/1/2021	135.00	Mason Henson
ACH	12/1/2021	667.29	Mason Henson
ACH	12/1/2021	214.69	Michael Schiffhauer
ACH	12/1/2021	2,865.62	CNA Insurance
Wire	12/2/2021	7,500.00	Aviation Inflatables Inc.
Wire	12/2/2021	7,500.00	TrueAero, LLC
Wire	12/2/2021	2,718.74	Mansueto Ventures LLC,
ACH	12/2/2021	31,250.00	Jolokia Corp. dba NexTech
ACH	12/2/2021	1,455.44	Mason Henson
ACH	12/2/2021	569.97	Hogan, Katherine
ACH	12/2/2021	56.31	Marion Hoffman
ACH	12/2/2021	25.88	Lorna Dusti
Wire	12/2/2021	5,250.00	John Worthington dba IBT Online LLC
ACH	12/2/2021	32,750.26	Florida Blue
ACH	12/2/2021	24,519.61	Florida Blue
ACH	12/2/2021	9,649.84	Mutual of Omaha Insurance
Check	12/3/2021	269.72	ADP Screening & Selection Services
ACH	12/3/2021	1,356.00	AT&T
ACH	12/3/2021	632.39	Joseph Bell
ACH	12/3/2021	75.00	Michael Schiffhauer
ACH	12/3/2021	1,385.20	Michael Cooney
ACH	12/6/2021	34,500.00	Jolokia Corp. dba NexTech
ACH	12/6/2021	5,000.00	Jolokia Corp. dba NexTech
ACH	12/7/2021	2,500.00	Jolokia Corp. dba NexTech
ACH	12/7/2021	1,049.40	Destin Wells
ACH	12/7/2021	291.14	Abigail Wagner
ACH	12/7/2021	80.90	Madison Lawson
ACH	12/7/2021	103.23	Fernanda Figueiredo
ACH	12/7/2021	284.71	Destin Wells
ACH	12/8/2021	72,196.23	American Express
ACH	12/8/2021	200.00	Eric Anderson
ACH	12/8/2021	726.80	Jordan Boatwright
ACH	12/8/2021	565.36	Eric Anderson
Check	12/9/2021	500.00	Robert L. Cardice, Lee Cardice Audio Visual Services
Check	12/9/2021	2,358.05	Robert L. Cardice, Lee Cardice Audio Visual Services
Check	12/9/2021	7,125.00	Aerospace Technologies Group, Inc.(ATG)

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Check	12/9/2021	7,125.00	Deidra Toye dba AeroStar Training Services LLC
Check	12/9/2021	5,850.00	Atlas American Corp dba Pro Battery Specialist
Check	12/9/2021	7,125.00	Aviation Blade Services, Inc.
Check	12/9/2021	7,500.00	Aviation Solutions Holdings,L.P. dba STS Aviation Group, LLC
Check	12/9/2021	5,316.00	Avparts International, LLC
Check	12/9/2021	1,200.00	Baymar Solutions LLC
Check	12/9/2021	6,958.00	Silvia Morales dba Dislafarm
Check	12/9/2021	7,500.00	Epic Aviation, Inc dba Epic Flight Academy
Check	12/9/2021	13,006.00	Global Airservices, LLC
Check	12/9/2021	6,578.00	Medimar Corp dba Strena Medical
Check	12/9/2021	6,656.00	MTI Aviation
Check	12/9/2021	7,500.00	Orthomerica Products, Inc.
Check	12/9/2021	7,125.00	Paradigm Parachute & Defense Inc
Check	12/9/2021	7,500.00	Perry Baromedical Corp
Check	12/9/2021	7,500.00	Hyperform, Inc. dba SeaDek
Check	12/9/2021	4,863.00	Skypatrol, LLC
Check	12/9/2021	6,488.00	Michel Lopez DBA Smart145 LLC
Check	12/9/2021	7,500.00	Summit Aerospace Inc.
Check	12/9/2021	5,316.00	Vexigo Aviation LLC
Check	12/9/2021	5,400.00	Wicastle LLC
Check	12/9/2021	5,850.00	Protech Leaded Eyewear Inc. dba Protech Medical
Wire	12/10/2021	6,150.00	Airon Corporation
Wire	12/10/2021	6,150.00	Tamer Elsamahy dba Martam Medical, LLC
Wire	12/10/2021	7,500.00	Quantum Marine Engineering Inc.DBA Quantum Marine Stabilizers
ACH	12/10/2021	326.80	Timothy H. Johns
ACH	12/10/2021	1,156.04	ADP, Inc.
ACH	12/10/2021	1,041.40	ADP, Inc.
ACH	12/13/2021	233.00	TJ Villamil
ACH	12/13/2021	688.50	Carlos Guerra
ACH	12/13/2021	101.91	Lorna Dusti
ACH	12/13/2021	42,362.53	Principal Financial Group
Wire	12/14/2021	5,400.00	America Energy, Inc.
Wire	12/14/2021	2,783.68	Entrepreneur Media, Inc.
Wire	12/14/2021	6,746.00	Financial Times (FT.com)
Wire	12/14/2021	16,425.97	LinkedIn Corp
Wire	12/14/2021	32,500.00	Global Finance Media, Inc.
Wire	12/14/2021	10,000.00	Shutts & Bowen LLP
ACH	12/14/2021	240.03	McCaffrey, Terrance
ACH	12/14/2021	786.56	Mason Henson
ACH	12/14/2021	72.00	Griggs, Michelle
ACH	12/14/2021	1,201.63	Larry Bernaski
Wire	12/15/2021	2,666.37	E Goldbloom, Goldbloom Family LLC dba MG Investment

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Wire	12/15/2021	15,000.00	Inteligencia Corporativa Ltda
Wire	12/15/2021	20,769.00	APCO Worldwide Limited
Wire	12/15/2021	19,575.00	OCO Global
Wire	12/15/2021	18,333.33	Institute of Advanced Finance
Wire	12/15/2021	18,333.33	OCO Global
Wire	12/15/2021	18,333.33	PM & Partner Marketing Consulting
Wire	12/15/2021	14,883.33	ROI Research on Investment Inc
Wire	12/15/2021	14,666.66	Fenetre Partners, Ltd - Japan
Wire	12/15/2021	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	12/15/2021	8,333.33	Asistencia Y representation De Negocios
ACH	12/16/2021	392.98	Eric Anderson
ACH	12/16/2021	226.60	Eric Anderson
ACH	12/16/2021	689.63	TJ Villamil
ACH	12/16/2021	149.00	Timothy H. Johns
ACH	12/16/2021	80.00	Heather Mauney
ACH	12/16/2021	1,269.32	Meredith Pelton
ACH	12/16/2021	906.00	Timothy H. Johns
ACH	12/16/2021	900.00	Madison Lawson
ACH	12/16/2021	112.21	Irizarry, Lori
Wire	12/16/2021	10,000.00	Ogyn Marketing & Distribution
Wire	12/16/2021	19,105.00	Florida Sports Foundation Incorporated
Wire	12/16/2021	20,362.72	Florida Sports Foundation Incorporated
Check	12/17/2021	25.00	Legacy Parking Company
Check	12/17/2021	70,000.00	Santa Rosa County Board of County Commissioners
Check	12/17/2021	7,500.00	Awareness Technology, Inc
Check	12/17/2021	3,026.00	BLU3, Inc.
Check	12/17/2021	7,500.00	Continental Aircraft Support
Check	12/17/2021	7,500.00	E & P Marine, Inc.
Check	12/17/2021	7,500.00	EUSA Global LLC
Check	12/17/2021	7,500.00	Headhunter Inc
Check	12/17/2021	7,500.00	Hi-Tech Import Export Corporation
Check	12/17/2021	3,780.00	Ideas Forever Inc.
Check	12/17/2021	7,425.00	Marine Mat, Inc
Check	12/17/2021	4,725.00	New Nautical Coatings, Inc.
Check	12/17/2021	7,500.00	SBT Marine
Check	12/17/2021	6,863.00	Special Care Providers of Tampa, LLC
Wire	12/17/2021	282.66	Google, Inc.
ACH	12/17/2021	12.91	Emad Ghobar
ACH	12/17/2021	210.77	Destin Wells
ACH	12/17/2021	462.32	Mason Henson
ACH	12/17/2021	59.74	Henao, Alejandra
ACH	12/17/2021	1,463.09	Larry Bernaski

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ACH	12/17/2021	47.08	Emad Ghobar
ACH	12/17/2021	72.00	Emad Ghobar
Wire	12/17/2021	81,374.58	Moore Communications Group dba Moore, Inc
Wire	12/17/2021	29,166.67	Zeta Global Corp
Wire	12/17/2021	9,337.12	LinkedIn Corp
Wire	12/17/2021	65.72	Insight Direct USA, Inc
Wire	12/17/2021	772.40	Veritas Recruiting Group LLC DBA People 2.0 North America
Wire	12/17/2021	1,544.80	Veritas Recruiting Group LLC DBA People 2.0 North America
Wire	12/17/2021	679.78	American Chamber of Commerce in Germany
Wire	12/20/2021	4,670.00	Avionics Support Group, Inc.
ACH	12/20/2021	381.98	Heather Mauney
ACH	12/20/2021	142.75	Marion Hoffman
ACH	12/20/2021	126.80	Michelle Boylan
ACH	12/20/2021	900.00	Michael Schiffhauer
ACH	12/20/2021	287.71	John Rich
ACH	12/20/2021	161.85	Irizarry, Lori
Wire	12/20/2021	15,000.02	Financial Times (FT.com)
Wire	12/20/2021	5,000.00	Financial Times (FT.com)
Wire	12/20/2021	909.50	Concur Technologies, Inc.
Wire	12/20/2021	937.50	The Economist Newspaper Ltd
Wire	12/20/2021	14,062.50	The Economist Newspaper Ltd
Wire	12/20/2021	15,000.00	Nikkei America Inc
Wire	12/20/2021	82,876.37	Experia Events Pte Ltd
Wire	12/20/2021	6,869.45	Iq Digital Media Marketing Gmbh
Wire	12/20/2021	754.00	Punto Zip
Wire	12/20/2021	4,500.00	Group C Media Inc dba Business Facilities
Wire	12/21/2021	38,750.00	Matrix Design Group Inc
Wire	12/21/2021	7,500.00	Triton Technical
Wire	12/21/2021	3,097.00	Marketing Arm International Inc
Wire	12/21/2021	7,500.00	Sunoptic Technologies LLC
Wire	12/21/2021	3,675.00	F&E LLC FZE
Wire	12/21/2021	10,000.00	Shutts & Bowen LLP
Wire	12/21/2021	15,000.00	Florida Economic Development Council
Wire	12/21/2021	5,200.00	Halcyon Business Publications, Inc
Wire	12/21/2021	3,699.44	Forbes Media LLC
Wire	12/21/2021	1,143.45	Creative Financial Staffing
Wire	12/21/2021	1,512.00	Creative Financial Staffing
Wire	12/21/2021	5,250.00	Informa Middle East Limited Dubai Branch
Check	12/22/2021	485.49	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
Check	12/22/2021	1,120.00	Elec & Computer Resources LLC dba Joe Newman
Check	12/22/2021	3,518.46	Kilberg, Kellie Jo
Check	12/22/2021	275.00	Legacy Parking Company

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Check	12/22/2021	5,000.00	HAMILTON COUNTY DEVELOPMENT AUTHORITY
ACH	12/22/2021	517.86	Eric Anderson
ACH	12/22/2021	60.03	Daisy Dovale Cannister
ACH	12/22/2021	1,896.37	Joseph Bell
ACH	12/22/2021	321.32	TJ Villamil
ACH	12/22/2021	1,016.57	DEX Imaging
ACH	12/22/2021	969.20	DEX Imaging
ACH	12/22/2021	978.73	DEX Imaging
ACH	12/23/2021	47.08	Joanne Abreu
ACH	12/23/2021	40.00	Janet Jainarain
ACH	12/23/2021	55.77	Michael Schiffhauer
ACH	12/23/2021	201.33	Abigail Wagner
ACH	12/23/2021	3,939.09	Meredith Pelton
ACH	12/23/2021	1,794.83	Michael Cooney
ACH	12/23/2021	312.26	Kulenovic, Zeljko
ACH	12/23/2021	20.47	McCaffrey, Terrance
ACH	12/23/2021	55.08	Kulenovic, Zeljko
ACH	12/23/2021	3,302.50	TJ Villamil
ACH	12/23/2021	1,153.87	Abigail Wagner
ACH	12/23/2021	775.68	Hogan, Katherine
ACH	12/23/2021	12.91	Joanne Abreu
ACH	12/23/2021	23.56	Jordan Boatwright
ACH	12/23/2021	46.21	Caballero, John
ACH	12/23/2021	5,965.14	AT&T
ACH	12/23/2021	1,856.49	AT&T
ACH	12/23/2021	41,250.00	Kennetic Productions Inc
ACH	12/23/2021	18,220.23	Principal Financial Group
ACH	12/29/2021	25.31	Kulenovic, Zeljko
ACH	12/29/2021	60.03	Byars, Lynette
ACH	12/29/2021	67.60	Joanne Abreu
ACH	12/29/2021	1,288.85	TJ Villamil
ACH	12/29/2021	401.49	Byars, Lynette
Wire	12/29/2021	37,156.26	Jones Lang LaSalle Americas Inc AAF
Wire	12/29/2021	22,936.81	XMPT, LLC
Wire	12/29/2021	18,645.37	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	12/29/2021	22,695.24	Capital Health Plan

Total Expenditures 1,489,467.26