

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

Payment Type	Date	Amount	Name
ACH	4/1/2022	25,000.00	FloridaMakes, Inc.
Wire	4/1/2022	13,199.89	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	4/1/2022	37,445.31	Jones Lang LaSalle Americas Inc AAF
ACH	4/1/2022	90.28	Larry Bernaski
ACH	4/1/2022	803.41	Mason Henson
ACH	4/1/2022	19.00	Mason Henson
ACH	4/1/2022	95.06	Frederick Morris
ACH	4/1/2022	3,857.87	Michael Cooney
ACH	4/1/2022	1,240.96	Frederick Morris
ACH	4/1/2022	1,195.95	Abigail Wagner
ACH	4/1/2022	745.67	TJ Villamil
ACH	4/1/2022	22.99	Hogan, Katherine
ACH	4/1/2022	5.79	Larry Bernaski
ACH	4/1/2022	7,500.00	Liberty Coach, Inc.
ACH	4/1/2022	6,875.00	Phillip Liberson dba AMC Poles Corp
ACH	4/4/2022	10,602.32	Mutual of Omaha Insurance
ACH	4/4/2022	43,640.78	Principal Financial Group
ACH	4/4/2022	2,865.37	CNA Insurance
Wire	4/5/2022	1,300.00	Site Selection Magazine, dba Conway Data, Inc
ACH	4/5/2022	68.30	Destin Wells
ACH	4/5/2022	602.96	Alexandra Sanchez
ACH	4/5/2022	191.05	Raymond Collins
ACH	4/5/2022	28.41	Michelle Boylan
ACH	4/5/2022	602.96	Michelle Boylan
ACH	4/5/2022	87.73	Alexandra Sanchez
ACH	4/5/2022	642.96	Destin Wells
ACH	4/5/2022	70.00	Quest Diagnostics
Wire	4/6/2022	2,500.00	OCO Global
Wire	4/6/2022	1,000.00	OCO Global
ACH	4/6/2022	7,206.00	Reliance MRO Inc
ACH	4/6/2022	7,500.00	World Panel Products, Inc.
ACH	4/6/2022	119.92	Irina Pushkareva
Wire	4/6/2022	8,000.00	John Worthington dba IBT Online LLC
ACH	4/6/2022	5,850.00	Protech Leaded Eyewear Inc. dba Protech Medical
ACH	4/6/2022	1,873.75	Courtney Bacco
Wire	4/6/2022	282.44	Google, Inc.
Wire	4/6/2022	15,653.45	LinkedIn Corp
ACH	4/6/2022	15,000.00	WAVTEQ Limited
ACH	4/6/2022	7,500.00	Trakka USA LLC
ACH	4/6/2022	4,446.00	Headhunter Inc
ACH	4/6/2022	4,446.00	Spurs Marine Mfg, Inc.
ACH	4/6/2022	7,163.00	Pole Star Space Applications (USA) Inc
Check	4/7/2022	1,850.00	Magnificat Holdings DBA Yo Mama's Foods
Check	4/7/2022	64,248.50	Economic Development Alliance of Bay County
Check	4/7/2022	11,762.50	The Northeast Florida Fire Watch Council
Check	4/7/2022	5,528.29	Joven Transportation & Logistics Consulting Services, Inc
Check	4/7/2022	15,246.00	Baker County Chamber of Comm.
Check	4/7/2022	1,205.00	Glades County EDC
Check	4/7/2022	7,500.00	Jackson County Economic Development Committee
Check	4/7/2022	4,500.00	Putnam County Chamber of Commerce Inc
Wire	4/7/2022	20,000.00	CoMotion
Wire	4/7/2022	1,964.75	Entrepreneur Media, Inc.
ACH	4/7/2022	763.41	Fernanda Figueiredo
ACH	4/7/2022	123.05	Frederick Morris
ACH	4/7/2022	1,085.74	Fernanda Figueiredo
ACH	4/7/2022	506.34	Fernanda Figueiredo
ACH	4/7/2022	231.05	McCaffrey, Terrance
ACH	4/7/2022	289.12	Fernanda Figueiredo
ACH	4/7/2022	328.49	Fernanda Figueiredo

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

Payment Type	Date	Amount	Name
ACH	4/7/2022	121.93	Fernanda Figueiredo
ACH	4/7/2022	215.78	Kulenovic, Zeljko
ACH	4/7/2022	152.20	Meredith Pelton
ACH	4/7/2022	8.24	Meredith Pelton
ACH	4/7/2022	845.00	Fernanda Figueiredo
ACH	4/8/2022	6,500.00	Florida Trend
ACH	4/8/2022	1,278.16	ADP, Inc.
ACH	4/8/2022	1,155.70	ADP, Inc.
ACH	4/8/2022	900.00	Critical Power Solutions Group, Inc
ACH	4/11/2022	124,771.14	American Express
ACH	4/11/2022	880.20	Aries Charter Transportation, Inc
ACH	4/11/2022	525.97	David Pieklik
ACH	4/11/2022	94.34	Lorna Dusti
ACH	4/11/2022	114.04	David Pieklik
ACH	4/11/2022	1,154.08	Joseph Bell
Wire	4/12/2022	2,850.00	Group C Media Inc
Wire	4/12/2022	909.50	Concur Technologies, Inc.
Wire	4/12/2022	47,025.43	Dow Jones & Co
Wire	4/12/2022	32,000.00	Entrepreneur Media, Inc.
Wire	4/12/2022	5,107.62	Financial Times (FT.com)
Wire	4/12/2022	28,950.00	GIS WebTech LLC
Wire	4/12/2022	9,500.00	Halcyon Business Publications, Inc
ACH	4/12/2022	974.00	Fernanda Figueiredo
ACH	4/12/2022	91.09	Madison Lawson
ACH	4/12/2022	74.99	Madison Lawson
Check	4/13/2022	1,350.00	Elec & Computer Resources LLC dba Joe Newman
Check	4/13/2022	2,501.54	State of Florida Executive Office of the Governor
Wire	4/13/2022	1,100.00	Group C Media Inc
Wire	4/13/2022	5,000.00	Site Selection Magazine, dba Conway Data, Inc
Wire	4/13/2022	3,857.47	Financial Times (FT.com)
ACH	4/13/2022	13,000.00	The Roosevelt Group LLC
ACH	4/13/2022	12,167.94	Fern Exposition Services LLC
ACH	4/13/2022	1,605.00	Triton Submarines LLC
ACH	4/13/2022	7,500.00	Red Six Aerospace Inc. dba Red 6 Defense Systems LLC
ACH	4/13/2022	900.00	Genesis Water Technologies, Inc
Wire	4/14/2022	29,166.67	Zeta Global Corp
ACH	4/14/2022	750.00	Ideas Forever Inc.
ACH	4/14/2022	1,200.00	Palladio Beauty Group LLC
ACH	4/14/2022	57,803.77	Orlando Economic Partnership
ACH	4/14/2022	13,689.75	Bay County Board of County Commissioners
Wire	4/14/2022	8,333.33	Asistencia Y representation De Negocios
Wire	4/14/2022	10,000.00	Ogyn Marketing & Distribution
Wire	4/14/2022	10,000.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	4/14/2022	14,666.66	Fenetre Partners, Ltd - Japan
Wire	4/14/2022	14,883.33	ROI Research on Investment Inc
Wire	4/14/2022	18,333.33	PM & Partner Marketing Consulting
Wire	4/14/2022	18,333.33	OCO Global
Wire	4/14/2022	18,333.33	Institute of Advanced Finance
Wire	4/14/2022	19,575.00	OCO Global
Wire	4/14/2022	20,769.00	APCO Worldwide Limited
Wire	4/14/2022	15,000.00	Inteligencia Corporativa Ltda
ACH	4/14/2022	5,000.00	National Shooting Sports Foundation
ACH	4/14/2022	2,586.69	Larry Bernaski
ACH	4/14/2022	325.23	David Rogers
ACH	4/14/2022	427.20	Timothy H. Johns
ACH	4/14/2022	78.28	Hogan, Katherine
ACH	4/14/2022	76.00	Destin Wells
ACH	4/14/2022	257.65	Destin Wells
ACH	4/14/2022	8.00	Destin Wells

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

Payment Type	Date	Amount	Name
ACH	4/14/2022	27.00	Destin Wells
ACH	4/14/2022	39.00	Michael Cooney
ACH	4/14/2022	135.00	Michael Cooney
ACH	4/14/2022	2,157.67	Michael Cooney
ACH	4/14/2022	101.20	Hogan, Katherine
ACH	4/14/2022	124.72	Joanne Abreu
ACH	4/14/2022	496.04	Hogan, Katherine
ACH	4/14/2022	83,630.71	United Healthcare Services, Inc.
ACH	4/19/2022	43,792.47	Principal Financial Group
Wire	4/19/2022	12,950.00	Sheraton Cairo Hotel (Sheraton Overseas Company Limited)
Wire	4/19/2022	9,819.23	Mansueto Ventures LLC.
Wire	4/19/2022	3,905.21	Forbes Media LLC
ACH	4/19/2022	1,100.00	KJAS, Inc. dba Ethical Advocate
Wire	4/20/2022	3,745.00	Medimar Corp dba Strena Medical
ACH	4/21/2022	7,500.00	Advanced Composite Structures Florida, LLC
Check	4/22/2022	3,500.00	The Council of State Governments Ltd
Check	4/22/2022	32.59	DMS Telecommunications
Wire	4/22/2022	19,210.00	Florida Sports Foundation Incorporated
ACH	4/22/2022	7,500.00	IK Yacht Design, Inc
ACH	4/22/2022	3,258.00	NE Shows, Inc.
ACH	4/22/2022	5,851.66	AT&T
ACH	4/22/2022	1,791.16	AT&T
ACH	4/22/2022	250.00	Legacy Parking Company
ACH	4/22/2022	3,439.88	US Bank Equipment Finance
ACH	4/22/2022	15,836.00	Charter One Yachts, LLC
ACH	4/22/2022	1,584.00	Creative Financial Staffing
ACH	4/22/2022	268.40	Timothy H. Johns
ACH	4/22/2022	24.00	Carlos Guerra
ACH	4/22/2022	169.00	Alexandra Sanchez
ACH	4/22/2022	878.19	Joanne Abreu
ACH	4/22/2022	2,424.16	Madison Lawson
ACH	4/22/2022	427.20	Joanne Abreu
ACH	4/22/2022	1,097.18	Mason Henson
ACH	4/22/2022	2,429.27	Joseph Bell
ACH	4/22/2022	189.89	Fernanda Figueiredo
ACH	4/22/2022	427.20	Michelle Boylan
ACH	4/22/2022	486.13	Destin Wells
ACH	4/22/2022	19.54	Destin Wells
ACH	4/22/2022	25.82	Destin Wells
ACH	4/22/2022	14.49	Hogan, Katherine
ACH	4/22/2022	4,681.16	Henao, Alejandra
ACH	4/22/2022	22.64	Alexandra Sanchez
ACH	4/22/2022	1,385.00	Joseph Bell
ACH	4/22/2022	427.20	Mason Henson
ACH	4/22/2022	340.53	Madison Lawson
Wire	4/25/2022	2,253,278.92	Moore Communications Group dba Moore, Inc
Wire	4/25/2022	23,607.81	Truckpro, LC dba XMPT, LLC
ACH	4/26/2022	3,595.00	Responsive Drip Irrigation, LLC
ACH	4/26/2022	4,347.00	PropGlide USA Corp
ACH	4/26/2022	4,353.00	Martin & Vleminckx USA, LLC
ACH	4/26/2022	100.00	Sebastian Orta dba OG Photography and Video Services LLC
ACH	4/26/2022	41,954.86	Diligent Corporation
Check	4/27/2022	900.00	Organic Farms Vitamins Corp
Wire	4/27/2022	14,750.00	PM & Partner Marketing Consulting
Wire	4/27/2022	20,000.00	Florida Economic Development Council
ACH	4/27/2022	7,500.00	Ocean Air Defense, LLC
Wire	4/28/2022	37,539.84	Jones Lang LaSalle Americas Inc AAF
ACH	4/28/2022	220.00	Nicole Dambro
ACH	4/28/2022	515.00	Wells Fargo Bank, N.A.- Visa

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

Payment Type	Date	Amount	Name
ACH	4/29/2022	17,419.00	E Goldbloom, Goldbloom Family LLC dba MG Investment
ACH	4/29/2022	200.00	Japan Business Association-Miami
ACH	4/29/2022	1,356.00	AT&T
ACH	4/29/2022	606.78	Alexandra Sanchez
ACH	4/29/2022	180.00	Marc Adler
ACH	4/29/2022	19.23	Carlos Guerra
ACH	4/29/2022	316.95	TJ Villamil
ACH	4/29/2022	9.00	Veronica Valdez
ACH	4/29/2022	549.78	David Pieklik
ACH	4/29/2022	37.26	David Pieklik
ACH	4/29/2022	11.05	David Pieklik
ACH	4/29/2022	105.49	Raymond Collins
ACH	4/29/2022	62.80	Miguel Saturno
ACH	4/29/2022	257.63	Veronica Valdez
ACH	4/29/2022	66.03	David Pieklik
ACH	4/29/2022	697.05	Michael Schiffhauer
ACH	4/29/2022	229.00	Marilyn Evans
ACH	4/29/2022	100.00	Marilyn Evans
ACH	4/29/2022	383.40	Michelle Boylan
ACH	4/29/2022	100.17	Evelyn Lebron
ACH	4/29/2022	56.02	Miguel Saturno
ACH	4/29/2022	137.17	Frederick Morris
ACH	4/29/2022	40.00	Carlos Guerra
ACH	4/29/2022	1,351.94	Byars, Lynette
ACH	4/29/2022	15.00	Carlos Guerra
ACH	4/29/2022	153.04	Frederick Morris
ACH	4/29/2022	549.78	Timothy H. Johns
ACH	4/29/2022	1,645.00	Timothy H. Johns
ACH	4/29/2022	20.40	Timothy H. Johns
Total Expenditures		3,666,100.67	