

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

Payment Type	Date	Amount	Name
ACH	8/1/2022	2,552.33	Robert L. Cardice, Lee Cardice Audio Visual Services
ACH	8/1/2022	6,461.00	Martin & Vleminckx USA, LLC
ACH	8/1/2022	3,173.00	Medimar Corp dba Strena Medical
ACH	8/1/2022	3,173.00	Beutlich Pharmaceuticals LLC
ACH	8/1/2022	4,339.00	Profile Packaging, Inc
ACH	8/1/2022	4,088.00	Xtreme Aquatic Foods, Inc
ACH	8/1/2022	7,500.00	Safe-Pro USA LLC
ACH	8/1/2022	3,173.00	Atlas American Corp dba Pro Battery Specialist
ACH	8/1/2022	1,819.30	Insight Direct USA, Inc
ACH	8/1/2022	2,500.00	Jackson County Economic Development Committee
ACH	8/1/2022	30,998.32	Jones Lang LaSalle Americas Inc AAF
ACH	8/1/2022	660.00	Glades County EDC
ACH	8/2/2022	25,000.00	Florida Rural Economic Development Association
ACH	8/2/2022	9,927.42	Mutual of Omaha Insurance
ACH	8/2/2022	2,030.00	Continental Cafe, LLC
ACH	8/3/2022	8,000.00	John Worthington dba IBT Online LLC
ACH	8/3/2022	70.98	Joseph Bell
ACH	8/3/2022	175.75	Joseph Bell
ACH	8/3/2022	364.97	Joanne Abreu
ACH	8/3/2022	224.96	Abigail Wagner
ACH	8/3/2022	2,900.81	Alexandra Sanchez
ACH	8/3/2022	288.96	David Pieklik
ACH	8/3/2022	1,512.00	Michael Cooney
ACH	8/3/2022	321.07	Bruna Pizzutti Megna
ACH	8/3/2022	186.45	Abigail Wagner
ACH	8/3/2022	277.29	Michelle Boylan
ACH	8/3/2022	310.96	Michelle Boylan
ACH	8/3/2022	66.11	David Pieklik
ACH	8/3/2022	39.39	Lorna Dusti
ACH	8/3/2022	43.60	Michelle Boylan
Wire	8/4/2022	16,069.79	Corporate Paris
ACH	8/4/2022	3,941.96	Fernanda Figueiredo
ACH	8/4/2022	149.73	TJ Villamil
ACH	8/4/2022	300.00	Fernanda Figueiredo
ACH	8/4/2022	85.00	Michelle Boylan
ACH	8/4/2022	565.67	Michelle Boylan
ACH	8/4/2022	18.63	Michelle Boylan
ACH	8/4/2022	100.00	Fernanda Figueiredo

<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
ACH	8/5/2022	77,488.31	United Healthcare Services, Inc.
Wire	8/5/2022	909.50	Concur Technologies, Inc.
ACH	8/5/2022	10,000.00	Pinellas County Board of County Commissioners
ACH	8/5/2022	294.93	Google, Inc.
ACH	8/5/2022	1,239.82	Insight Direct USA, Inc
ACH	8/5/2022	1,165.80	ADP, Inc.
ACH	8/5/2022	1,248.64	ADP, Inc.
ACH	8/5/2022	7,500.00	Paradigm Parachute & Defense Inc
ACH	8/5/2022	7,500.00	DeTect, Inc.
Wire	8/5/2022	8,845.92	Jill Neat dba Corporate Pride
ACH	8/5/2022	2,500.00	Nicole Dambro
ACH	8/5/2022	2,734.30	Fernanda Figueiredo
ACH	8/5/2022	3,747.88	Michael Cooney
ACH	8/5/2022	2,208.41	John Diep
ACH	8/8/2022	41,412.30	Principal Financial Group
ACH	8/9/2022	18,945.31	LinkedIn Corp
ACH	8/9/2022	5,000.00	Gadsden County Development Council Inc.
ACH	8/9/2022	8,790.00	Shutts & Bowen LLP
Wire	8/9/2022	212.50	Abraham Abdiel Sanchez Orsini
ACH	8/9/2022	15,000.00	Edison Universe Solutions LLC
ACH	8/9/2022	21,500.00	Edison Universe Solutions LLC
ACH	8/10/2022	117,901.32	American Express
Wire	8/11/2022	10,000.00	Ogyn Marketing & Distribution
ACH	8/11/2022	55.00	John Paul McFarland
ACH	8/11/2022	362.88	David Pieklik
ACH	8/11/2022	12.00	Frederick Morris
ACH	8/11/2022	85.00	Frederick Morris
ACH	8/11/2022	72.67	Judith Rebollar
ACH	8/11/2022	111.80	Judith Rebollar
ACH	8/11/2022	1,267.20	Janet Jainarain
ACH	8/11/2022	264.83	Brenda Johnson
ACH	8/11/2022	96.32	TJ Villamil
ACH	8/11/2022	17.91	Fernanda Figueiredo
ACH	8/11/2022	424.35	David Rogers
ACH	8/11/2022	90.18	Mason Henson
ACH	8/11/2022	278.22	Alexandra Sanchez
ACH	8/11/2022	2,180.00	TJ Villamil
ACH	8/11/2022	717.20	John Paul McFarland
ACH	8/11/2022	144.00	Michael Cooney
ACH	8/12/2022	2,000.00	Joven Transportation & Logistics Consulting Services, Inc

Payment Type	Date	Amount	Name
ACH	8/12/2022	68.00	Orkin dba Orkin Pest Control
ACH	8/12/2022	7,500.00	Gilchrist County Board of County Commissioners
ACH	8/12/2022	2,042.67	AT&T
ACH	8/12/2022	5,274.77	AT&T
ACH	8/12/2022	25,000.00	Holmes County Development Commission
ACH	8/12/2022	53,000.00	Matrix Design Group Inc
ACH	8/12/2022	13,000.00	The Roosevelt Group LLC
Wire	8/12/2022	8,333.33	Asistencia Y representation De Negocios
Wire	8/12/2022	8,750.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	8/12/2022	14,666.66	Fenetre Partners, Ltd - Japan
Wire	8/12/2022	14,883.33	ROI Research on Investment Inc
Wire	8/12/2022	17,500.00	APCO Worldwide Limited
Wire	8/12/2022	18,333.33	OCO Global
Wire	8/12/2022	18,333.33	Institute of Advanced Finance
Wire	8/12/2022	18,333.33	PM & Partner Marketing Consulting
Wire	8/12/2022	19,575.00	OCO Global
Wire	8/12/2022	14,166.66	Inteligencia Corporativa Ltda
ACH	8/12/2022	407.20	Destin Wells
ACH	8/12/2022	41.88	Bruna Pizzutti Megna
ACH	8/16/2022	7,500.00	Red Six Aerospace Inc. dba Red 6 Defense Systems LLC
ACH	8/16/2022	7,200.00	TIC Aerospace Inc.
ACH	8/16/2022	3,173.00	Direct.com LLC dba Xennial Digital
ACH	8/16/2022	7,500.00	RELLI Technology Inc.
ACH	8/16/2022	3,342.22	Wolfgang Puck Catering and Events of TX, LLC dba Wolfgang Puck C
ACH	8/17/2022	1,222.17	Bruna Pizzutti Megna
ACH	8/17/2022	9.49	Daisy Dovale Cannister
ACH	8/17/2022	22.70	David Rogers
ACH	8/17/2022	865.00	Bruna Pizzutti Megna
ACH	8/17/2022	4,458.17	Joseph Bell
ACH	8/18/2022	2,847.21	David Pieklik
ACH	8/18/2022	14.83	David Pieklik
ACH	8/18/2022	389.20	TJ Villamil
ACH	8/18/2022	324.96	Abigail Wagner
ACH	8/18/2022	64.54	Lorna Dusti
ACH	8/18/2022	174.62	Brenda Johnson
ACH	8/19/2022	5,000.00	Continental Cafe, LLC
ACH	8/19/2022	2,900.00	TAYLOR COUNTY DEVELOPMENT AUTHORITY
ACH	8/19/2022	5,000.00	Jackson County Economic Development Committee
ACH	8/19/2022	4,995.00	Jackson County Economic Development Committee
ACH	8/19/2022	5,000.00	Wakulla Economic Development Council

Payment Type	Date	Amount	Name
ACH	8/19/2022	5,000.00	Nassau Cty Economic Dev Board
ACH	8/19/2022	5,010.00	TAYLOR COUNTY DEVELOPMENT AUTHORITY
ACH	8/19/2022	7,500.00	Florida Delegation, SEUS-Japan Assoc., Inc
ACH	8/19/2022	20,988.00	Board of County Commissioners, Suwannee County
ACH	8/19/2022	500.00	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
ACH	8/19/2022	6,120.00	Presidio Networked Solutions
ACH	8/19/2022	30,000.00	Northwest Florida Business Development Council dba Opportunity F
ACH	8/19/2022	22,320.00	HAMILTON COUNTY DEVELOPMENT AUTHORITY
Wire	8/19/2022	81,211.13	Hyland Global Solutions, LLC
Wire	8/19/2022	1,344.00	Zero Keyboard Inc.
ACH	8/22/2022	10,793.88	Shag Carpet Productions, Inc. dba Shag Carpet
ACH	8/22/2022	35,760.42	Principal Financial Group
ACH	8/22/2022	1,385.05	Henao, Alejandra
ACH	8/22/2022	125.00	Henao, Alejandra
ACH	8/22/2022	37.13	Henao, Alejandra
ACH	8/22/2022	421.07	Henao, Alejandra
ACH	8/22/2022	329.00	TJ Villamil
ACH	8/22/2022	286.35	Timothy H. Johns
ACH	8/22/2022	386.36	TJ Villamil
Wire	8/23/2022	1,953.00	Jill Neat dba Corporate Pride
Wire	8/23/2022	1,457.00	ATMOSDI Enterprise LLC
ACH	8/23/2022	3,447.47	US Bank Equipment Finance
ACH	8/23/2022	275.00	Legacy Parking Company
ACH	8/23/2022	2.15	DMS Telecommunications
ACH	8/23/2022	2,500.00	Nicole Dambro
ACH	8/23/2022	17,714.00	Exposition Sales & Design Orlando, Inc dba Rockway Exhibits & Eve
ACH	8/23/2022	300.00	Exposition Sales & Design Orlando, Inc dba Rockway Exhibits & Eve
ACH	8/26/2022	1,991.00	Responsive Drip Irrigation, LLC
ACH	8/26/2022	3,840.00	Responsive Drip Irrigation, LLC
ACH	8/26/2022	4,912.00	Phillip Liberson dba AMC Poles Corp
ACH	8/26/2022	60,000.00	University of West Florida
ACH	8/26/2022	80,649.89	South Florida Progress Foundation
ACH	8/26/2022	25,781.25	South Florida Progress Foundation
ACH	8/26/2022	4,000.00	C3Research LLC
ACH	8/26/2022	500.00	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
ACH	8/26/2022	25,000.00	The Aerospace Alliance
ACH	8/26/2022	3,731.92	Wolfgang Puck Catering and Events of TX, LLC dba Wolfgang Puck C
ACH	8/26/2022	9.88	Abigail Wagner
ACH	8/26/2022	321.07	TJ Villamil
ACH	8/26/2022	2,117.20	Michelle Boylan

Payment Type	Date	Amount	Name
ACH	8/26/2022	1,638.45	Timothy H. Johns
ACH	8/26/2022	436.59	TJ Villamil
ACH	8/26/2022	8.00	Emad Ghobar
ACH	8/26/2022	58.75	David Pieklik
ACH	8/29/2022	1,356.00	AT&T
ACH	8/29/2022	1,350.00	Elec & Computer Resources LLC dba Joe Newman
ACH	8/29/2022	31.32	Wells Fargo Bank, N.A.- Visa
ACH	8/30/2022	7,500.00	Avionica LLC
ACH	8/30/2022	54.88	Florida Department of State
Wire	8/30/2022	15,000.00	Mana Common Marketing, LLC dba Mana Tech
ACH	8/30/2022	1,440.00	E Goldbloom, Goldbloom Family LLC dba MG Investment
Wire	8/31/2022	800.00	Autoridad Del Canal Panama
ACH	8/31/2022	2,886.43	CNA Insurance
ACH	8/31/2022	35.00	Quest Diagnostics
ACH	8/31/2022	23,607.81	Truckpro, LC dba XMPT, LLC
ACH	8/31/2022	825.00	Alexandra Sanchez
ACH	8/31/2022	3,737.96	TJ Villamil
ACH	8/31/2022	11.99	Yanella Acala
ACH	8/31/2022	313.07	Fernanda Figueiredo
ACH	8/31/2022	100.00	Alexandra Sanchez
ACH	8/31/2022	863.55	Joanne Abreu
ACH	8/31/2022	500.00	TJ Villamil
ACH	8/31/2022	168.37	Michael Schiffhauer
ACH	8/31/2022	286.35	Destin Wells

**Total Expenditures 1,371,975.29**