

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

Payment Type	Date	Amount	Name
ACH	10/3/2022	17,694.50	E Goldbloom, Goldbloom Family LLC dba MG Investment
ACH	10/3/2022	37,920.94	Jones Lang LaSalle Americas Inc AAF
ACH	10/3/2022	9,440.96	Mutual of Omaha Insurance
ACH	10/3/2022	39,261.61	Principal Financial Group
ACH	10/3/2022	1,010.69	Mr. Steven Reeves Valentine
ACH	10/3/2022	7,500.00	RELLI Technology Inc.
ACH	10/3/2022	214.44	ADP Screening & Selection Services
ACH	10/3/2022	176.30	Gandy Printers
ACH	10/4/2022	7,500.00	Wakulla Economic Development Council
ACH	10/5/2022	150.00	Ms. Kay Rasmussen
ACH	10/5/2022	3,839.42	Robert L. Cardice, Lee Cardice Audio Visual Services
ACH	10/5/2022	2,500.00	SPA Concepts, Inc. dba Specialty Products of America
ACH	10/5/2022	1,300.00	Ian Milligan - Ob Portum LLC/dba Seaspension Technologies
ACH	10/5/2022	900.00	Karen D. Fultz dba ObservaMe, LLC
ACH	10/5/2022	2,500.00	Jackie Darna dba Darna & Company LLC
ACH	10/5/2022	2,500.00	Concealment Express LLC dba Rounded
ACH	10/5/2022	2,500.00	Aventusoft
ACH	10/5/2022	304.59	Google, Inc.
ACH	10/5/2022	1,356.00	AT&T
ACH	10/5/2022	8,373.66	Hendry County EDC
ACH	10/5/2022	58,765.16	United Healthcare Services, Inc.
ACH	10/5/2022	2,500.00	Foundation for Democracy in Africa dba AGOA Civil Society Orgoni
ACH	10/5/2022	1,350.00	Elec & Computer Resources LLC dba Joe Newman
ACH	10/6/2022	2,904.87	TJ Villamil
ACH	10/6/2022	59.00	Destin Wells
ACH	10/6/2022	28.76	Destin Wells
ACH	10/6/2022	106.50	Madison Lawson
ACH	10/6/2022	483.24	Laura DiBella
ACH	10/6/2022	650.00	John Paul McFarland
ACH	10/6/2022	843.78	Fernanda Figueiredo
ACH	10/6/2022	6,248.93	Michael Schifffhauer
ACH	10/6/2022	455.97	Fernanda Figueiredo
ACH	10/6/2022	74.73	Laura DiBella
ACH	10/6/2022	4,721.10	John Diep
ACH	10/6/2022	41.87	Fernanda Figueiredo
ACH	10/6/2022	807.88	Laura DiBella
ACH	10/6/2022	420.00	Laura DiBella
ACH	10/6/2022	1,365.75	Laura DiBella

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ACH	10/6/2022	807.88	Fernanda Figueiredo
ACH	10/6/2022	1,148.68	Laura DiBella
ACH	10/6/2022	654.05	Laura DiBella
ACH	10/6/2022	6,066.75	TJ Villamil
ACH	10/7/2022	2,500.00	Yimy Walter Tellez adb Jatz International Corp
ACH	10/7/2022	1,300.00	Charles Roman Vaughan III dba Isospec LLC
ACH	10/7/2022	1,300.00	SPA Concepts, Inc. dba Specialty Products of America
ACH	10/7/2022	1,300.00	Royal G Snacks Inc.
ACH	10/7/2022	1,300.00	Organic Farms Vitamins Corp
ACH	10/7/2022	1,300.00	Magnificat Holdings DBA Yo Mama's Foods
ACH	10/7/2022	1,300.00	CUNSA INTERNATIONAL LLC
ACH	10/7/2022	1,300.00	Beutlich Pharmaceuticals LLC
ACH	10/7/2022	4,688.00	Advanced Instrumentations, Inc.
ACH	10/7/2022	1,152.28	ADP, Inc.
ACH	10/7/2022	1,018.40	ADP, Inc.
ACH	10/7/2022	2,850.00	Group C Media Inc
ACH	10/7/2022	15,370.22	LinkedIn Corp
Wire	10/7/2022	8,000.00	John Worthington dba IBT Online LLC
Wire	10/7/2022	8,000.00	John Worthington dba IBT Online LLC
ACH	10/7/2022	3,971.32	KnowBe4
ACH	10/11/2022	6,856.37	American Express
ACH	10/11/2022	74.50	Quest Diagnostics
ACH	10/12/2022	2,500.00	MacroCap Labs, Inc.
ACH	10/12/2022	7,500.00	Skybolt Aeromotive Corp
ACH	10/12/2022	1,300.00	CURA 4U Inc. dba American Telephysicians
ACH	10/12/2022	5,965.00	Ballistic Advantage, LLC
ACH	10/12/2022	1,300.00	NEW Century International
ACH	10/12/2022	1,300.00	Brew Bus Brewing Inc
ACH	10/12/2022	4,262.00	Thomalex, Inc.
ACH	10/12/2022	7,500.00	Paradise Air Fresh LLC
Wire	10/12/2022	2,349.38	Fenetre Partners, Ltd - Japan
Wire	10/12/2022	909.50	Concur Technologies, Inc.
ACH	10/12/2022	5,000.00	City of Belle Glade
ACH	10/12/2022	313.66	Madison Government Affairs
ACH	10/12/2022	5,000.00	AAPA Latino Santos 2022 INC
ACH	10/12/2022	3,000.00	Larry Bernaski
ACH	10/12/2022	581.52	Laura DiBella
ACH	10/12/2022	76.07	John Diep

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ACH	10/12/2022	197.78	John Diep
ACH	10/12/2022	1,393.28	Henao, Alejandra
ACH	10/12/2022	32.02	Brenda Johnson
ACH	10/12/2022	1,883.76	Joanne Abreu
Wire	10/13/2022	143,521.92	Messe Dusseldorf GmbH
ACH	10/13/2022	1,649.92	Bruna Pizzutti Megna
ACH	10/13/2022	935.37	Henao, Alejandra
ACH	10/13/2022	4,412.80	John Diep
ACH	10/13/2022	865.00	John Paul McFarland
ACH	10/13/2022	1,244.17	Michael Cooney
ACH	10/13/2022	1,059.58	Alexandra Sanchez
ACH	10/13/2022	56.37	Alexandra Sanchez
ACH	10/13/2022	6,367.68	Kulenovic, Zeljko
ACH	10/13/2022	2,120.61	Abigail Wagner
ACH	10/14/2022	8,000.00	John Worthington dba IBT Online LLC
ACH	10/14/2022	13,000.00	The Roosevelt Group LLC
ACH	10/14/2022	500,000.00	Clay County Development Authority
ACH	10/14/2022	359.76	Economic Dvlpt Commission of FI Space Coast
ACH	10/14/2022	4,000.00	Group C Media Inc
ACH	10/14/2022	25,000.00	Zeta Global Corp
ACH	10/14/2022	1,300.00	3 Daughters Brewing, LLC
ACH	10/14/2022	1,300.00	Gates Defense Systems, LLC
ACH	10/14/2022	2,287.50	Inflow Communications, Inc
ACH	10/14/2022	1,991.18	AT&T
ACH	10/14/2022	5,201.10	AT&T
ACH	10/14/2022	14,850.00	Republica Havas, LLC
ACH	10/14/2022	7,500.00	Franklin County Board of County Commissioners
Wire	10/14/2022	14,166.66	Inteligencia Corporativa Ltda
Wire	10/14/2022	19,575.00	OCO Global
Wire	10/14/2022	18,333.33	OCO Global
Wire	10/14/2022	18,333.33	PM & Partner Marketing Consulting
Wire	10/14/2022	18,333.33	Institute of Advanced Finance
Wire	10/14/2022	17,500.00	APCO Worldwide Limited
Wire	10/14/2022	14,883.33	ROI Research on Investment Inc
Wire	10/14/2022	14,666.66	Fenetre Partners, Ltd - Japan
Wire	10/14/2022	10,000.00	Ogyn Marketing & Distribution
Wire	10/14/2022	8,750.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	10/14/2022	8,333.33	Asistencia Y representation De Negocios

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ACH	10/17/2022	40,680.73	Principal Financial Group
ACH	10/17/2022	121,061.02	WellsFargo VISA
ACH	10/18/2022	1,049.00	Jill Neat dba Corporate Pride
ACH	10/18/2022	30,000.00	North Florida Economic Development Partnership
ACH	10/18/2022	22,410.00	North Florida Economic Development Partnership
ACH	10/18/2022	22,370.00	Florida Sports Foundation Incorporated
ACH	10/18/2022	12,150.00	Jill Neat dba Corporate Pride
ACH	10/18/2022	21,420.00	Halcyon Business Publications, Inc
ACH	10/18/2022	8,728.29	Gandy Printers
ACH	10/19/2022	563.23	Timothy H. Johns
ACH	10/19/2022	388.65	Madison Lawson
ACH	10/19/2022	52.50	Frederick Morris
ACH	10/19/2022	19.00	Destin Wells
ACH	10/21/2022	7,261.00	Sally Industries, Inc dba Sally Corporation
ACH	10/21/2022	4,425.00	Medimar Corp dba Strena Medical
ACH	10/21/2022	4,520.00	Seal Shield, LLC
ACH	10/21/2022	14,302.45	Continental Cafe, LLC
ACH	10/21/2022	7,200.00	Newcastle Aviation Partners, LLC
ACH	10/21/2022	200.00	Legacy Parking Company
ACH	10/21/2022	549.00	SAP Public Services, Inc.
ACH	10/21/2022	2,005.78	SAP Public Services, Inc.
ACH	10/21/2022	805.00	Glades County EDC
ACH	10/21/2022	60,000.00	Matrix Design Group Inc
ACH	10/21/2022	3,447.47	US Bank Equipment Finance
ACH	10/21/2022	5,000.00	Okeechobee Board of County Commissioners DBA FHERO
ACH	10/24/2022	2,886.43	CNA Insurance
ACH	10/24/2022	2,992.73	Insight Direct USA, Inc
Check	10/25/2022	7,500.00	Columbia County Board of Commissioners
ACH	10/25/2022	3,240.00	Martin & Vleminckx USA, LLC
ACH	10/25/2022	5,000.00	Liberty County Chamber of Commerce
ACH	10/25/2022	7,500.00	Nature Coast Business Development Council, Inc.
Wire	10/28/2022	1,578.05	ROI Research on Investment Inc
Wire	10/28/2022	15,000.00	Florida Economic Development Council
ACH	10/28/2022	1,000.00	Byars, Lynette
ACH	10/28/2022	1,076.08	Laura DiBella
ACH	10/28/2022	761.51	Laura DiBella
ACH	10/28/2022	1,000.00	Michael Schifffhauer
ACH	10/28/2022	668.70	TJ Villamil

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ACH	10/28/2022	29.00	Bruna Pizzutti Megna
ACH	10/28/2022	3,789.47	Joseph Bell
ACH	10/28/2022	35.95	Brenda Johnson
ACH	10/28/2022	71.26	Abigail Wagner
ACH	10/28/2022	28.84	Michelle Boylan
ACH	10/28/2022	305.36	Laura DiBella
ACH	10/28/2022	82.25	Laura DiBella
ACH	10/28/2022	101.65	TJ Villamil
ACH	10/28/2022	8.00	TJ Villamil
ACH	10/28/2022	282.50	Joseph Bell
ACH	10/28/2022	400.13	Abigail Wagner
ACH	10/28/2022	269.20	John Rich
ACH	10/28/2022	72.50	David Pieklik
ACH	10/28/2022	28.13	David Pieklik
ACH	10/28/2022	26.25	David Pieklik
ACH	10/28/2022	68.13	Alexandra Sanchez
ACH	10/28/2022	10.95	Alexandra Sanchez
ACH	10/28/2022	757.02	Michelle Boylan
ACH	10/28/2022	8,250.00	The Principi Group
ACH	10/28/2022	30,000.00	Matrix Design Group Inc
ACH	10/28/2022	20,000.00	Matrix Design Group Inc
ACH	10/28/2022	300.33	ADP Screening & Selection Services
ACH	10/28/2022	1,356.00	AT&T
ACH	10/28/2022	37.21	DMS Telecommunications
ACH	10/28/2022	120.98	Pitney Bowes dba Purchase Power
ACH	10/28/2022	1,300.00	Cavidyne LLC
ACH	10/28/2022	6,656.00	Med-Craft Inc.
ACH	10/28/2022	4,774.00	Avparts International, LLC
ACH	10/28/2022	7,500.00	Lift MRO
ACH	10/28/2022	7,500.00	United World Telecom L.C. DBA Global Call Forwarding
ACH	10/28/2022	17,694.50	E Goldbloom, Goldbloom Family LLC dba MG Investment
ACH	10/28/2022	23,607.81	Truckpro, LC dba XMPT, LLC
ACH	10/31/2022	41,385.06	Principal Financial Group
ACH	10/31/2022	169,241.98	WellsFargo VISA
Total Expenditures		2,050,193.08	