

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

<b>Payment Type</b>	<b>Date</b>	<b>Amount</b>	<b>Name</b>
ACH	9/1/2022	40,500.90	Jones Lang LaSalle Americas Inc AAF
ACH	9/1/2022	24,867.19	Messe Dusseldorf GmbH
ACH	9/2/2022	10,059.98	Mutual of Omaha Insurance
ACH	9/2/2022	71.48	ADP Screening & Selection Services
ACH	9/2/2022	300.63	Google, Inc.
ACH	9/2/2022	28,375.00	Victor Leotta dba Leotta Location and Design, LLC
ACH	9/2/2022	2,500.00	Nicole Dambro
ACH	9/2/2022	168.37	John Paul McFarland
ACH	9/2/2022	913.33	John Paul McFarland
ACH	9/2/2022	131.82	Frederick Morris
ACH	9/2/2022	425.21	Joseph Bell
ACH	9/2/2022	191.37	Michael Cooney
ACH	9/2/2022	10.00	Yanella Acala
ACH	9/2/2022	263.26	Destin Wells
ACH	9/2/2022	590.81	Michael Cooney
ACH	9/6/2022	33,156.54	Principal Financial Group
ACH	9/6/2022	1,285.40	TJ Villamil
ACH	9/6/2022	1,025.09	Henao, Alejandra
ACH	9/6/2022	38.00	Henao, Alejandra
ACH	9/6/2022	215.52	Michael Cooney
ACH	9/6/2022	329.00	Fernanda Figueiredo
ACH	9/6/2022	34.60	Fernanda Figueiredo
ACH	9/6/2022	677.30	Fernanda Figueiredo
ACH	9/7/2022	168.37	Fernanda Figueiredo
ACH	9/7/2022	799.88	Madison Lawson
ACH	9/7/2022	80.00	Madison Lawson
ACH	9/7/2022	2,078.55	Mason Henson
ACH	9/7/2022	1,172.17	Henao, Alejandra
ACH	9/8/2022	78,627.39	United Healthcare Services, Inc.
ACH	9/8/2022	20,371.08	American Express
ACH	9/9/2022	462.50	Abraham Abdiel Sanchez Orsini
Wire	9/9/2022	909.50	Concur Technologies, Inc.
ACH	9/9/2022	8,867.32	Shutts & Bowen LLP
ACH	9/9/2022	1,350.00	Elec & Computer Resources LLC dba Joe Newman
ACH	9/9/2022	289.26	Gandy Printers
ACH	9/9/2022	934.58	Presidio Networked Solutions
ACH	9/9/2022	49.84	Joseph Bell
ACH	9/9/2022	119.22	Mason Henson
ACH	9/9/2022	12.45	Mason Henson

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ACH	9/9/2022	92.36	Mason Henson
ACH	9/9/2022	1,672.27	Michael Cooney
ACH	9/9/2022	10.00	Carlos Guerra
ACH	9/9/2022	1,813.83	ADP, Inc.
ACH	9/9/2022	1,058.60	ADP, Inc.
ACH	9/13/2022	7,200.00	Global Airservices, LLC
ACH	9/13/2022	7,500.00	AeroStar Training Services LLC
ACH	9/13/2022	7,200.00	Aerospace Technologies Group, Inc.( ATG)
ACH	9/13/2022	19,092.58	LinkedIn Corp
ACH	9/13/2022	500.00	Quadient Finance USA, Inc dba Quadient Postage Funding
Wire	9/13/2022	10,000.00	Emerge Americas, LLC
ACH	9/13/2022	2,042.67	AT&T
ACH	9/13/2022	5,274.77	AT&T
Wire	9/13/2022	8,333.33	Asistencia Y representation De Negocios
Wire	9/13/2022	8,750.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	9/13/2022	10,000.00	Ogyn Marketing & Distribution
Wire	9/13/2022	14,666.66	Fenetre Partners, Ltd - Japan
Wire	9/13/2022	14,883.33	ROI Research on Investment Inc
Wire	9/13/2022	17,500.00	APCO Worldwide Limited
Wire	9/13/2022	18,333.33	PM & Partner Marketing Consulting
Wire	9/13/2022	18,333.33	OCO Global
Wire	9/13/2022	18,333.33	Institute of Advanced Finance
Wire	9/13/2022	19,575.00	OCO Global
Wire	9/13/2022	14,166.66	Inteligencia Corporativa Ltda
Wire	9/14/2022	672.75	Grupo Bissot, S.A.
Wire	9/15/2022	4,442.45	Neureuter Fair Media
ACH	9/15/2022	430.58	Fernanda Figueiredo
ACH	9/15/2022	162.00	Fernanda Figueiredo
ACH	9/15/2022	553.50	Laura DiBella
ACH	9/15/2022	232.19	Alexandra Sanchez
ACH	9/15/2022	152.30	TJ Villamil
ACH	9/15/2022	8.00	TJ Villamil
ACH	9/15/2022	112.83	Lorna Dusti
ACH	9/15/2022	15.00	Lorna Dusti
ACH	9/15/2022	226.52	Katie Richardson
ACH	9/15/2022	1,058.88	Joseph Bell
ACH	9/15/2022	648.99	Joseph Bell
ACH	9/15/2022	2,580.40	Destin Wells
ACH	9/15/2022	40.00	Destin Wells

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ACH	9/15/2022	168.37	Kristian Jenkins
ACH	9/15/2022	780.94	Michelle Boylan
ACH	9/15/2022	27.00	Michelle Boylan
ACH	9/15/2022	19.38	Fernanda Figueiredo
ACH	9/15/2022	95.22	Joanne Abreu
ACH	9/15/2022	49.00	Judith Rebollar
ACH	9/15/2022	736.85	David Pieklik
ACH	9/15/2022	52.39	David Pieklik
ACH	9/15/2022	8.00	TJ Villamil
ACH	9/15/2022	8.00	TJ Villamil
ACH	9/15/2022	46,961.31	WellsFargo VISA
Wire	9/16/2022	8,000.00	John Worthington dba IBT Online LLC
ACH	9/16/2022	6,952.50	Shutts & Bowen LLP
ACH	9/16/2022	547.50	Shutts & Bowen LLP
ACH	9/16/2022	525.00	Shutts & Bowen LLP
ACH	9/16/2022	75,732.91	Florida Sports Foundation Incorporated
ACH	9/16/2022	16,450.00	Florida Sports Foundation Incorporated
ACH	9/16/2022	68.00	Orkin dba Orkin Pest Control
ACH	9/16/2022	3,447.47	US Bank Equipment Finance
Wire	9/19/2022	1,001.01	Messe Dusseldorf GmbH
ACH	9/19/2022	34,929.16	Principal Financial Group
ACH	9/19/2022	243.00	Destin Wells
ACH	9/19/2022	6.00	Destin Wells
ACH	9/19/2022	4,453.65	Michael Cooney
ACH	9/19/2022	279.74	TJ Villamil
ACH	9/19/2022	66.28	Daisy Dovale Cannister
ACH	9/19/2022	1,521.03	Laura DiBella
ACH	9/19/2022	70.72	Madison Lawson
ACH	9/19/2022	60.00	Madison Lawson
ACH	9/19/2022	88.63	Madison Lawson
ACH	9/20/2022	64,295.00	Kallman Worldwide, Inc.
ACH	9/20/2022	144.95	Maj Gen Richard Haddad
ACH	9/20/2022	328.27	Arthur F. Diehl III
ACH	9/20/2022	625.53	RADM Stanley Bozin
ACH	9/21/2022	734.00	John Rich
ACH	9/21/2022	375.63	Laura DiBella
ACH	9/21/2022	141.91	Laura DiBella
ACH	9/21/2022	554.58	Laura DiBella
ACH	9/21/2022	316.44	Michelle Boylan

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ACH	9/21/2022	35.70	TJ Villamil
ACH	9/21/2022	100.91	David Pieklik
ACH	9/21/2022	81.79	Veronica Valdez
ACH	9/21/2022	65.00	Alexandra Sanchez
ACH	9/21/2022	68.13	Alexandra Sanchez
ACH	9/21/2022	218.88	McCaffrey, Terrance
ACH	9/21/2022	1,096.14	Abigail Wagner
ACH	9/21/2022	754.43	TJ Villamil
ACH	9/21/2022	185.00	TJ Villamil
ACH	9/21/2022	441.37	Raymond Collins
ACH	9/21/2022	208.00	Griggs, Michelle
ACH	9/21/2022	20.00	Bruna Pizzutti Megna
Check	9/23/2022	351.12	Barry Albrecht
Wire	9/23/2022	2,791.50	Jill Neat dba Corporate Pride
ACH	9/23/2022	46,401.14	Polk County
ACH	9/23/2022	500,000.00	Polk County
ACH	9/23/2022	152.50	Legacy Parking Company
ACH	9/23/2022	20.83	DMS Telecommunications
ACH	9/23/2022	647.63	DEX Imaging
ACH	9/23/2022	762.57	DEX Imaging
ACH	9/23/2022	2,288.64	DEX Imaging
ACH	9/23/2022	4,425.00	Bulbtronics SA dba Bulbtronics, Inc.
ACH	9/23/2022	7,500.00	Pearlson Shiplift Corporation
ACH	9/23/2022	2,175.00	Skypatrol, LLC
ACH	9/23/2022	4,955.00	Fairfax Imaging, Inc.
ACH	9/23/2022	1,769.27	Timothy H. Johns
ACH	9/23/2022	100.00	Laura DiBella
ACH	9/23/2022	345.00	Laura DiBella
ACH	9/23/2022	15.00	Laura DiBella
ACH	9/23/2022	35.00	Laura DiBella
ACH	9/26/2022	7,500.00	Dixie County Board of County Commissioners
ACH	9/26/2022	4,999.13	Dixie County Board of County Commissioners
ACH	9/26/2022	22,500.00	Nature Coast Business Development Council, Inc.
ACH	9/26/2022	7,500.00	Lafayette County Board of County Commissioners
ACH	9/26/2022	5,000.00	Lafayette County Board of County Commissioners
ACH	9/26/2022	4,846.00	Fort Walton machining, Inc
ACH	9/26/2022	4,583.00	Advanced Bioderma Corporation
ACH	9/26/2022	5,874.00	Viewpoint Systems LLC
Wire	9/27/2022	4,963.00	Precision Ceramics USA, Inc

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ACH	9/27/2022	34.16	Florida Department of State
ACH	9/27/2022	7,500.00	Bradford county Development Authority
ACH	9/27/2022	7,500.00	Loos & Co., Inc.
ACH	9/27/2022	7,500.00	Fairfax Imaging, Inc.
ACH	9/27/2022	7,500.00	Advanced Composite Structures Florida, LLC
ACH	9/28/2022	23,607.81	Truckpro, LC dba XMPT, LLC
ACH	9/29/2022	792.41	Bruna Pizzutti Megna
ACH	9/29/2022	4,992.40	Henao, Alejandra
ACH	9/29/2022	1,898.93	Joseph Bell
ACH	9/29/2022	79.94	Emad Ghobar
ACH	9/29/2022	2,757.99	David Pieklik
ACH	9/29/2022	9.81	David Pieklik
ACH	9/29/2022	16.47	Judith Rebollar
ACH	9/30/2022	284.30	McCaffrey, Terrance
ACH	9/30/2022	422.32	Griggs, Michelle
ACH	9/30/2022	47.03	Raymond Collins
ACH	9/30/2022	2,933.43	CNA Insurance

**1,484,609.40**