

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

Payment Type	Date	Description	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	Mutual of Omaha 10/2022	9,440.96	Mutual of Omaha Insurance
ACH	10/3/2022	Pay Date 09.30.2022	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 Seaspenion 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	United Health Care 10/2022	58,765.16	United Healthcare Services, Inc.
ACH	10/5/2022	AFRICANDO-22/23	2,500.00	Foundation for Democracy in Africa dba AGOA Civil Society Orgoni
ACH	10/5/2022	Enterprise Florida, Inc	1,350.00	Elec & Computer Resources LLC dba Joe Newman
ACH	10/6/2022	FARNBOROUGH-22/23	2,904.87	TJ Villamil
ACH	10/6/2022	NONEVENT-22/23	59.00	Destin Wells
ACH	10/6/2022	PROJECT MEETINGS-22/23	28.76	Destin Wells
ACH	10/6/2022	NONEVENT-22/23	106.50	Madison Lawson
ACH	10/6/2022	NONEVENT-22/23	483.24	Laura DiBella
ACH	10/6/2022	SUBSCRIPTIONS-22/23-BEA FDI Da	650.00	John Paul McFarland
ACH	10/6/2022	PANAMA MISSION-22/23	843.78	Fernanda Figueiredo
ACH	10/6/2022	ARAB HEALTH-22/23	6,248.93	Michael Schiffhauer
ACH	10/6/2022	TMFL MEMBERSHIP MEETINGS-22/23	455.97	Fernanda Figueiredo
ACH	10/6/2022	NONEVENT-22/23	74.73	Laura DiBella
ACH	10/6/2022	MEDICAL SINGAPORE-22/23	4,721.10	John Diep
ACH	10/6/2022	NONEVENT-22/23	41.87	Fernanda Figueiredo
ACH	10/6/2022	FUTURE FL FORUM-22/23	807.88	Laura DiBella
ACH	10/6/2022	COUNCIL 100-22/23	420.00	Laura DiBella
ACH	10/6/2022	PROJECT MEETINGS-22/23	1,365.75	Laura DiBella
ACH	10/6/2022	FUTURE FL FORUM-22/23	807.88	Fernanda Figueiredo
ACH	10/6/2022	C5-22/23	1,148.68	Laura DiBella
ACH	10/6/2022	NONEVENT-22/23	654.05	Laura DiBella
ACH	10/6/2022	NONEVENT-22/23	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	Gratn-Website Localization Svc	8,000.00	John Worthington dba IBT Online LLC
Wire	10/7/2022	Grant-Website Localization Svc	8,000.00	John Worthington dba IBT Online LLC
ACH	10/7/2022	C-035113	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	TSTG Farnborough intl AS 2022	7,500.00	Skybolt Aeromotive Corp
ACH	10/12/2022	GK/BMM Grnt ESM-Panama 2022	1,300.00	CURA 4U Inc. dba American Telephysicians
ACH	10/12/2022	TSTS Grant - MSPO	5,965.00	Ballistic Advantage, LLC

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ACH	10/12/2022	GK/BMM ESM - Panama 2022	1,300.00	NEW Century International
ACH	10/12/2022	GK/BMM Grant ESM - Panama 2022	1,300.00	Brew Bus Brewing Inc
ACH	10/12/2022	TSTG Grant IFTM Top Resa 2022	4,262.00	Thomalex, Inc.
ACH	10/12/2022	TSTS Gnt Automechanika Frankfu	7,500.00	Paradise Air Fresh LLC
Wire	10/12/2022	SEUS CONF-22/23	2,349.38	Fenetre Partners, Ltd - Japan
Wire	10/12/2022	1000072697	909.50	Concur Technologies, Inc.
ACH	10/12/2022	FY21/22 Rural FL Trend Advert	5,000.00	City of Belle Glade
ACH	10/12/2022	DFD-22/23	313.66	Madison Government Affairs
ACH	10/12/2022	AAPA LATINO-22/23	5,000.00	AAPA Latino Santos 2022 INC
ACH	10/12/2022	Consulting Service	3,000.00	Larry Bernaski
ACH	10/12/2022	NONEVENT-22/23	581.52	Laura DiBella
ACH	10/12/2022	FIME-22/23	76.07	John Diep
ACH	10/12/2022	NONEVENT-22/23	197.78	John Diep
ACH	10/12/2022	PANAMA MISSION-22/23	1,393.28	Henao, Alejandra
ACH	10/12/2022	NONEVENT-22/23	32.02	Brenda Johnson
ACH	10/12/2022	IMTS-22/23	1,883.76	Joanne Abreu
Wire	10/13/2022	MEDICA-22/23	143,521.92	Messe Dusseldorf GmbH
ACH	10/13/2022	GUYANA MISSION-22/23	1,649.92	Bruna Pizzutti Megna
ACH	10/13/2022	GUYANA MISSION-22/23	935.37	Henao, Alejandra
ACH	10/13/2022	AUSTRALIA NEW ZEALAND-22/23	4,412.80	John Diep
ACH	10/13/2022	TRAINING-22/23-BEDC	865.00	John Paul McFarland
ACH	10/13/2022	METS-22/23	1,244.17	Michael Cooney
ACH	10/13/2022	NONEVENT-22/23	1,059.58	Alexandra Sanchez
ACH	10/13/2022	PROJECT MEETINGS-22/23	56.37	Alexandra Sanchez
ACH	10/13/2022	NONEVENT-22/23	6,367.68	Kulenovic, Zeljko
ACH	10/13/2022	IMTS-22/23	2,120.61	Abigail Wagner
ACH	10/14/2022	Grant-Website Localization Svc	8,000.00	John Worthington dba IBT Online LLC
ACH	10/14/2022	CON 22-100 PMT 7	13,000.00	The Roosevelt Group LLC
ACH	10/14/2022	DTF 22-101 CBJTC	500,000.00	Clay County Development Authority
ACH	10/14/2022	DFD-22/23	359.76	Economic Dvlpt Commission of Fl Space Coast
ACH	10/14/2022	11346	4,000.00	Group C Media Inc
ACH	10/14/2022	448	25,000.00	Zeta Global Corp
ACH	10/14/2022	GK/BMM Grant ESM - Panama 2022	1,300.00	3 Daughters Brewing, LLC
ACH	10/14/2022	GK/BMM Grant ESM - Panama 2022	1,300.00	Gates Defense Systems, LLC
ACH	10/14/2022	Shore Tel Connect Upgrade	2,287.50	Inflow Communications, Inc
ACH	10/14/2022	829-000-2774 971	1,991.18	AT&T
ACH	10/14/2022	171-803-5512 001	5,201.10	AT&T
ACH	10/14/2022	eMerge Magazine Oct 2022	14,850.00	Republica Havas, LLC
ACH	10/14/2022	FY 21/22 Marketing Grant	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
ACH	10/17/2022	Pay Date 10.14.2022	40,680.73	Principal Financial Group
ACH	10/17/2022		121,061.02	WellsFargo VISA
ACH	10/18/2022	SEUS CONF-22/23	1,049.00	Jill Neat dba Corporate Pride
ACH	10/18/2022	FY 21/22 Regional Rural Grant	30,000.00	North Florida Economic Development Partnership
ACH	10/18/2022	FY 20/21 Site Prep Grant	22,410.00	North Florida Economic Development Partnership
ACH	10/18/2022	September Specially Tag Rev	22,370.00	Florida Sports Foundation Incorporated
ACH	10/18/2022	SEUS CONF-22/23	12,150.00	Jill Neat dba Corporate Pride
ACH	10/18/2022	Area Development Digital Pkg	21,420.00	Halcyon Business Publications, Inc
ACH	10/18/2022	Military Benefit Guide 22/2023	8,728.29	Gandy Printers
ACH	10/19/2022	PROJECT MEETINGS-22/23	563.23	Timothy H. Johns
ACH	10/19/2022	DISASTER RELIEF-22/23	388.65	Madison Lawson
ACH	10/19/2022	MAKEMORE SUMMIT-22/23	52.50	Frederick Morris
ACH	10/19/2022	PROJECT MEETINGS-22/23	19.00	Destin Wells
ACH	10/21/2022	TSTS Grant IAAPA EE-U-Kingdom	7,261.00	Sally Industries, Inc dba Sally Corporation

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ACH	10/21/2022	TSTS Grant MFA 2022-Singapore	4,425.00	Medimar Corp dba Strena Medical
ACH	10/21/2022	TSTS Grant MFA 2022-Singapore	4,520.00	Seal Shield, LLC
ACH	10/21/2022	TF IAMC FALL-22/23	14,302.45	Continental Cafe, LLC
ACH	10/21/2022		7,200.00	Newcastle Aviation Partners, LLC
ACH	10/21/2022	11978	200.00	Legacy Parking Company
ACH	10/21/2022	SAP BUS Objects Maint Fee	549.00	SAP Public Services, Inc.
ACH	10/21/2022	Maint & Supp	2,005.78	SAP Public Services, Inc.
ACH	10/21/2022	FY 21/22 Rural Mktg & Training	805.00	Glades County EDC
ACH	10/21/2022	CON 21-251	60,000.00	Matrix Design Group Inc
ACH	10/21/2022	1612498	3,447.47	US Bank Equipment Finance
ACH	10/21/2022	FY 21/22 Marketing Grant	5,000.00	Okeechobee Board of County Commissioners DBA FHERO
ACH	10/24/2022	3008563631	2,886.43	CNA Insurance
ACH	10/24/2022	10150400	2,992.73	Insight Direct USA, Inc
Check	10/25/2022		7,500.00	Columbia County Board of Commissioners
ACH	10/25/2022	TSTS Grant-Vietnam TPE&C 2022	3,240.00	Martin & Vleminckx USA, LLC
ACH	10/25/2022	FY 21/22 Rural Mkt & Training	5,000.00	Liberty County Chamber of Commerce
ACH	10/25/2022	FY21/22 Rural Consulting Grant	7,500.00	Nature Coast Business Development Council, Inc.
Wire	10/28/2022	SEUS CP-21/22	1,578.05	ROI Research on Investment Inc
Wire	10/28/2022	FEDC-22/23	15,000.00	Florida Economic Development Council
ACH	10/28/2022	MEDICA-22/23	1,000.00	Byars, Lynette
ACH	10/28/2022	DISASTER RELIEF-22/23	1,076.08	Laura DiBella
ACH	10/28/2022	PROJECT MEETINGS-22/23	761.51	Laura DiBella
ACH	10/28/2022	MEDICA-22/23	1,000.00	Michael Schifffhauer
ACH	10/28/2022	PANAMA MISSION-22/23	668.70	TJ Villamil
ACH	10/28/2022	AFRICANDO-22/23	29.00	Bruna Pizzutti Megna
ACH	10/28/2022	GITEX-22/23	3,789.47	Joseph Bell
ACH	10/28/2022	NONEVENT-22/23	35.95	Brenda Johnson
ACH	10/28/2022	NBAA-22/23	71.26	Abigail Wagner
ACH	10/28/2022	NFEDP BOARD-22/23	28.84	Michelle Boylan
ACH	10/28/2022	DISASTER RELIEF-22/23	305.36	Laura DiBella
ACH	10/28/2022	NONEVENT-22/23	82.25	Laura DiBella
ACH	10/28/2022	NONEVENT-22/23	101.65	TJ Villamil
ACH	10/28/2022	SUBSCRIPTIONS-22/23-Wall Stree	8.00	TJ Villamil
ACH	10/28/2022	FITCE-22/23	282.50	Joseph Bell
ACH	10/28/2022	DISASTER RELIEF-22/23	400.13	Abigail Wagner
ACH	10/28/2022	DISASTER RELIEF-22/23	269.20	John Rich
ACH	10/28/2022	NONEVENT-22/23	72.50	David Pieklik
ACH	10/28/2022	MAKEMORE SUMMIT-22/23	28.13	David Pieklik
ACH	10/28/2022	PROJECT MEETINGS-22/23	26.25	David Pieklik
ACH	10/28/2022	MAKEMORE SUMMIT-22/23	68.13	Alexandra Sanchez
ACH	10/28/2022	SITE VISITS-22/23	10.95	Alexandra Sanchez
ACH	10/28/2022	WINED-22/23	757.02	Michelle Boylan
ACH	10/28/2022	Task Work Order #22-02 SBP	8,250.00	The Principi Group
ACH	10/28/2022	CON 22-101	30,000.00	Matrix Design Group Inc
ACH	10/28/2022	CON 22-03	20,000.00	Matrix Design Group Inc
ACH	10/28/2022	000001287349-1	300.33	ADP Screening & Selection Services
ACH	10/28/2022	831-001-0017 777	1,356.00	AT&T
ACH	10/28/2022	ON4-511	37.21	DMS Telecommunications
ACH	10/28/2022	8000-9090-0547-3157	120.98	Pitney Bowes dba Purchase Power
ACH	10/28/2022	GK/BMM Grnt ESM - Panama 2022	1,300.00	Cavidyne LLC
ACH	10/28/2022	TSTS Gnt MRO Euro 2022 London	6,656.00	Med-Craft Inc.
ACH	10/28/2022	TSTS Gnt MRO Asis-Pacific 2022	4,774.00	Avparts International, LLC
ACH	10/28/2022	TSTS Gnt MRO Euro 2022 London	7,500.00	Lift MRO
ACH	10/28/2022	TSTS Grant GITEX Global 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	Pay Date 10.28.2022	41,385.06	Principal Financial Group
ACH	10/31/2022		169,241.98	WellsFargo VISA

2,050,193.08