

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

Payment Type	Date	Description	Amount	Name
ACH	12/1/2022	ART BASEL-22/23	690.00	Event Factor, Inc
ACH	12/1/2022		23,607.81	Truckpro, LC dba XMPT, LLC
ACH	12/1/2022		37,887.53	Jones Lang LaSalle Americas Inc AAF
ACH	12/2/2022	Mutual of Omaha 12/2022	10,472.89	Mutual of Omaha Insurance
ACH	12/2/2022	3008563631	2,886.43	CNA Insurance
ACH	12/5/2022		1,356.00	AT&T
ACH	12/5/2022		125.00	Quest Diagnostics
ACH	12/6/2022		2,704.66	Robert L. Cardice, Lee Cardice Audio Visual Services
ACH	12/6/2022		717.06	Ms. Kay Rasmussen
ACH	12/6/2022		439.38	Tom Neubauer
ACH	12/6/2022		4,050.00	DANNIK LLC
ACH	12/6/2022		7,500.00	Miracle Fruit Oil LLC
ACH	12/6/2022		3,704.00	Novak Technologies, LLC
ACH	12/6/2022		6,270.00	Aviation Inflatables Inc.
ACH	12/6/2022		7,500.00	Core Avionics & Industrial Inc. dba CoreAVI
ACH	12/6/2022		4,470.00	CarePredict, Inc
ACH	12/6/2022		7,500.00	Vijilan Security LLC
ACH	12/6/2022		500.00	Robert L. Cardice, Lee Cardice Audio Visual Services
ACH	12/6/2022		214.44	ADP Screening & Selection Services
ACH	12/6/2022		4,971.00	Joseph Hice
ACH	12/6/2022		68.00	Orkin dba Orkin Pest Control
ACH	12/6/2022		294.00	City of Jacksonville
ACH	12/6/2022		317.79	Google, Inc.
ACH	12/6/2022		671.04	Pharos Mission Critical Solutions, LLC
Wire	12/6/2022	MEDICA-22/23	810.04	SV Business Catering GmbH
Wire	12/6/2022	Annual Dues 2023	3,583.57	Aerospace Industries Association
ACH	12/6/2022	BOARD MTG Q2-22/23	303.90	Gandy Printers
ACH	12/6/2022	Enterprise Florida, Inc	1,350.00	Elec & Computer Resources LLC dba Joe Newman
ACH	12/6/2022	METS-22/23	1,037.00	Michael Cooney
ACH	12/6/2022	MEDICA-22/23	2,709.99	Madison Lawson
ACH	12/6/2022	NONEVENT-22/23	457.06	Madison Lawson
ACH	12/6/2022	TRAINING-22/23-BEDC	484.52	John Paul McFarland
ACH	12/6/2022	NONEVENT-22/23	563.18	Robert Harvey
ACH	12/6/2022	FDSF MEETINGS-22/23	268.27	Raymond Collins
ACH	12/6/2022	FDSF MEETINGS-22/23	100.00	McCaffrey, Terrance
ACH	12/6/2022		13,000.00	The Roosevelt Group LLC
ACH	12/7/2022	United Health Care 12/2022	80,555.30	United Healthcare Services, Inc.
ACH	12/8/2022	NONEVENT-22/23	146.31	Destin Wells
ACH	12/8/2022	SITE VISITS-22/23	27.00	Destin Wells
ACH	12/8/2022	SEUS CONF-22/23	484.78	John Paul McFarland
ACH	12/8/2022	SHOT SHOW-22/23	361.68	Michelle Boylan
ACH	12/8/2022	DUKE NEXT LEVEL-22/23	63.75	Emad Ghobar
ACH	12/8/2022	SEUS CONF-22/23	474.49	Kristian Jenkins
ACH	12/8/2022	NONEVENT-22/23	425.56	Madison Lawson
ACH	12/8/2022	NONEVENT-22/23	214.40	Judith Rebolgar
ACH	12/8/2022	NONEVENT-22/23	435.26	Matt Swanson's
ACH	12/9/2022		7,500.00	Gustavo Ferrer dba Ferrer Medical Innovations, LLC
ACH	12/9/2022		6,075.00	Advanced Bioderma Corporation
ACH	12/9/2022		4,154.00	Structural Compositos Inc.
ACH	12/9/2022		6,075.00	Special Care Providers of Tampa, LLC
ACH	12/9/2022		964.80	ADP, Inc.
ACH	12/9/2022		1,187.32	ADP, Inc.
ACH	12/9/2022	TSTS Grant for METS 2022	7,500.00	Yacht 10, Inc. dba Megafend Mooring Products
Wire	12/9/2022	1000072697	999.50	Concur Technologies, Inc.

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Wire	12/9/2022		294.76	Fenetre Partners, Ltd - Japan
ACH	12/12/2022	TRAINING-22/23-Cross Training	97.25	Gladymar Gonzalez
ACH	12/12/2022	PROJECT MEETINGS-22/23	51.00	Timothy H. Johns
ACH	12/12/2022	BOARD MTG Q2-22/23	46.00	John Rich
ACH	12/12/2022	ART BASEL-22/23	904.75	Madison Lawson
ACH	12/12/2022	NONEVENT-22/23	354.58	Madison Lawson
ACH	12/12/2022		81,957.78	American Express
ACH	12/12/2022	Pay Date 12.09.2022	44,677.66	Principal Financial Group
ACH	12/13/2022	MEDICA-22/23	75.79	Mason Henson
ACH	12/13/2022		3,951.35	Entrepreneur Media, Inc.
ACH	12/13/2022		6,000.00	Group C Media Inc
ACH	12/13/2022		25,000.00	Zeta Global Corp
ACH	12/13/2022		1,000.00	Site Selection Magazine, dba Conway Data, Inc
ACH	12/13/2022		93.75	Corbin Cannister
Wire	12/13/2022	SINGAPORE AIR-23/24	30,619.93	Experia Events Pte Ltd
ACH	12/13/2022	SEUS CONF-22/23	984.40	Kulenovic, Zeljko
ACH	12/13/2022	NONEVENT-22/23	606.81	Kulenovic, Zeljko
ACH	12/13/2022	SEUS CONF-22/23	131.25	Joshua Pickett's
ACH	12/13/2022	SUBSCRIPTIONS-22/23-Jacks Bus	145.00	Mason Henson
Wire	12/14/2022	DUBAI BOAT-23/24	46,620.00	Tarsus F&E LLC Middle East
ACH	12/15/2022		10,591.09	WellsFargo VISA
Wire	12/15/2022		8,333.33	Asistencia Y representation De Negocios
Wire	12/15/2022		8,750.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	12/15/2022		10,000.00	Ogyn Marketing & Distribution
Wire	12/15/2022		14,166.66	Inteligencia Corporativa Ltda
Wire	12/15/2022		14,666.66	Fenetre Partners, Ltd - Japan
Wire	12/15/2022		14,883.33	ROI Research on Investment Inc
Wire	12/15/2022		17,500.00	APCO Worldwide Limited
Wire	12/15/2022		18,333.33	Institute of Advanced Finance
Wire	12/15/2022		18,333.33	PM & Partner Marketing Consulting
Wire	12/15/2022		18,333.33	OCO Global
Wire	12/15/2022		19,575.00	OCO Global
ACH	12/16/2022	25057836	68.00	Orkin dba Orkin Pest Control
ACH	12/16/2022	FDA-22/23	2,806.46	Kilberg, Kellie Jo dba Kilberg & Associates
ACH	12/16/2022	55097	10,000.00	iHeartMedia Entertainment Inc
ACH	12/16/2022	Digital Inc Nov 2022	13,158.73	Mansueto Ventures LLC.
ACH	12/16/2022	CES-22/23 - SHOT SHOW-22/23	2,391.50	Jill Neat dba Corporate Pride
ACH	12/16/2022	1016234	770.68	Convergint Technologies LLC
ACH	12/16/2022	Gratn-Website Localization Svc	8,000.00	John Worthington dba IBT Online LLC
ACH	12/16/2022	TSTS Grant for VITAFOODS ASIA	6,237.00	Alfa Vitamins Laboratories, Inc.
ACH	12/16/2022	Virtual Matchmaking Israel	1,577.00	Scott E. Ashton dba Aerox Aviation Oxygen Systems, LLC
ACH	12/16/2022	GK/BMM Grant USCS TM Caribbean	2,500.00	Palladio Beauty Group, LLC
ACH	12/16/2022	TSTSGnt IAAPA E United Kingdom	5,286.00	Price Chopper Inc.
ACH	12/16/2022	TSTS Grant OSE-Amsterdam	4,398.00	DeTect, Inc.
ACH	12/16/2022	TSTS Grnt - Electronica 2022	5,433.00	Global ETS, LLC
ACH	12/16/2022		15,349.45	LinkedIn Corp
ACH	12/16/2022	CON 22-03	15,000.00	Matrix Design Group Inc
Wire	12/16/2022	CANCUN BOAT SHOW-22/23	786.00	Asistencia Y representation De Negocios
Wire	12/16/2022	NAFAN-22/23	3,000.00	Groupement Des Industries Francaises Aeronautiquet
ACH	12/16/2022	PROJECT MEETINGS-22/23	927.64	Laura DiBella
ACH	12/16/2022	ART BASEL-22/23	34.00	Timothy H. Johns
ACH	12/16/2022	I/ITSEC-22/23	20.63	Joseph Bell
ACH	12/16/2022	BOARD MTG Q2-22/23	70.00	Byars, Lynette
ACH	12/16/2022	NONEVENT-22/23	170.97	TJ Villamil

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ACH	12/16/2022	SUBSCRIPTIONS-22/23-Wall Stree	38.99	TJ Villamil
ACH	12/16/2022	SEUS CONF-22/23	1,005.52	John Diep
ACH	12/16/2022	NONEVENT-22/23	26.25	John Diep
ACH	12/16/2022	NONEVENT-22/23	68.78	Carlos Guerra
ACH	12/16/2022	NONEVENT-22/23	1,373.19	Kulenovic, Zeljko
ACH	12/16/2022	NONEVENT-22/23	36.00	Michael Schifffhauer
ACH	12/16/2022	1/ITSEC-22/23	31.26	Frederick Morris
ACH	12/16/2022	CES-22/23	219.60	Lorna Dusti
ACH	12/16/2022	NONEVENT-22/23	22.50	Bruna Pizzutti Megna
ACH	12/16/2022	1/ITSEC-22/23	31.26	Alexandra Sanchez
ACH	12/16/2022	SITE VISITS-22/23	3.00	Alexandra Sanchez
ACH	12/16/2022	NONEVENT-22/23	2,969.28	Kulenovic, Zeljko
ACH	12/16/2022	BOARD MTG Q2-22/23	1,267.59	Katie Richardson
ACH	12/16/2022	FITCE-22/23	151.89	Carlos Guerra
ACH	12/16/2022	NONEVENT-22/23	157.76	Carlos Guerra
ACH	12/16/2022	BOARD MTG Q2-22/23	68.00	Daisy Dovale Cannister
ACH	12/16/2022	NONEVENT-22/23	56.88	Gladymar Gonzalez
ACH	12/16/2022	NONEVENT-22/23	2,052.09	Kulenovic, Zeljko
ACH	12/16/2022	SEUS CONF-22/23	1,533.48	Kulenovic, Zeljko
ACH	12/16/2022	NONEVENT-22/23	510.39	Kulenovic, Zeljko
ACH	12/16/2022	NONEVENT-22/23	1,031.26	Matt Swanson
ACH	12/16/2022	ART BASEL-22/23	6.00	Matt Swanson
ACH	12/16/2022	ARAB HEALTH-22/23	1,000.00	Bruna Pizzutti Megna
ACH	12/16/2022	1/ITSEC-22/23	31.26	David Pieklik
ACH	12/16/2022	PROJECT ANNOUNCEMENT-22/23	59.00	David Pieklik
ACH	12/16/2022	AREA DEV-22/23	34.00	Abigail Wagner
ACH	12/16/2022	BOARD MTG Q2-22/23	220.83	McCaffrey, Terrance
ACH	12/19/2022	FDA-22/23	311.28	Kilberg, Kellie Jo dba Kilberg & Associates
ACH	12/19/2022	829-000-2774 971	1,991.18	AT&T
ACH	12/19/2022	171-803-5512 001	3,706.10	AT&T
ACH	12/19/2022	EF01-NAOS	900.42	DEX Imaging
ACH	12/19/2022	EF01-NAOS	1,729.58	DEX Imaging
ACH	12/19/2022	EF01-NAOS	694.74	DEX Imaging
ACH	12/19/2022	SEUS CONF-22/23	66.00	Tyler Russell
ACH	12/19/2022	AREA DEV-22/23	34.00	Timothy H. Johns
ACH	12/19/2022	WORLD STRATEGIC FORUM-22/23	1,338.23	Laura DiBella
ACH	12/19/2022	COUNCIL 100-22/23	548.20	Laura DiBella
ACH	12/19/2022	DUKE NEXT LEVEL-22/23	56.04	Laura DiBella
ACH	12/19/2022	NONEVENT-22/23	100.86	Laura DiBella
ACH	12/20/2022	11978	200.00	Legacy Parking Company
ACH	12/20/2022	ON4-511	11.26	DMS Telecommunications
ACH	12/20/2022	Virtual matchmaking - Dubai	1,250.00	OBSERVAME, LLC
ACH	12/20/2022	Consulting Services Fees-Comm	4,971.43	Alia S. Faraj dba Alia Strategic Group, LLC
ACH	12/20/2022	Consulting Services	3,000.00	Larry Bernaski
ACH	12/20/2022	48222-0001	2,855.00	Shutts & Bowen LLP
Wire	12/20/2022	AAPA LATINO-22/23	1,711.07	Inteligencia Corporativa Ltda
ACH	12/21/2022	NONEVENT-22/23	77.51	Caballero, John
ACH	12/21/2022	NONEVENT-22/23	116.23	Henao, Alejandra
ACH	12/21/2022	NONEVENT-22/23	435.21	TJ Villamil
ACH	12/21/2022	FREDA-22/23	114.00	TJ Villamil
ACH	12/21/2022	BOARD MTG Q2-22/23	614.20	TJ Villamil
ACH	12/21/2022	MEDICA-22/23	50.00	Michael Schifffhauer
ACH	12/21/2022	CES-22/23	745.50	Madison Lawson
ACH	12/21/2022	ART BASEL-22/23	27.06	Madison Lawson

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ACH	12/21/2022	NONEVENT-22/23	376.20	TJ Villamil
ACH	12/21/2022	MEDICA-22/23	3,254.56	Byars, Lynette
ACH	12/21/2022	BOARD MTG Q2-22/23	108.46	David Ziemba
ACH	12/21/2022	ARAB HEALTH-22/23	1,000.00	Michael Schiffhauer
ACH	12/22/2022	CON 23-304	14,000.00	Jacksonville Regional Chamber of Commerce dba JAX chamber
ACH	12/22/2022	NONEVENT-22/23	26.25	Evelyn Lebron
ACH	12/22/2022	AREA DEV-22/23	34.00	Mason Henson
ACH	12/22/2022	ART BASEL-22/23	34.00	Mason Henson
ACH	12/22/2022	SEUS CONF-22/23	1,493.60	Laura DiBella
ACH	12/22/2022	SITE VISITS-22/23	567.80	Laura DiBella
Wire	12/22/2022	SELECTUSA BRAZIL-22/23	1,000.00	Inteligencia Corporativa Ltda
ACH	12/22/2022	Pay Date 12.23.22	25,470.22	Principal Financial Group
ACH	12/22/2022	ART BASEL-22/23	559.46	Bradley Migdal
ACH	12/28/2022	1612498	4,343.44	US Bank Equipment Finance
ACH	12/29/2022	NONEVENT-22/23	12.78	Joshua Pickett
ACH	12/29/2022	NONEVENT-22/23	4.39	Destin Wells
ACH	12/29/2022	545577613835466	27.99	Standard Coffee Service Co
ACH	12/29/2022	000001287349-1	71.48	ADP Screening & Selection Services
ACH	12/29/2022	3008563631	2,886.43	CNA Insurance
ACH	12/29/2022	831-001-0017 777	1,356.00	AT&T
ACH	12/29/2022	8000-9090-0939-4979	10.00	Pitney Bowes Global Financial Services LLC
ACH	12/29/2022	ART BASEL-22/23	74.00	Destin Wells
ACH	12/29/2022	NONEVENT-22/23	165.00	Joshua Pickett's
ACH	12/29/2022	NONEVENT-22/23	444.55	Kulenovic, Zeljko
ACH	12/29/2022	BOARD MTG Q2-22/23	25.00	Destin Wells
ACH	12/29/2022	FREDA-22/23	64.00	Destin Wells
ACH	12/29/2022	BOARD MTG Q2-22/23	95.73	Robert Harvey
ACH	12/29/2022	FREDA-22/23	87.00	Joanne Abreu
ACH	12/29/2022	ART BASEL-22/23	110.00	Joanne Abreu
ACH	12/29/2022	BOARD MTG Q2-22/23	14.04	Joshua Pickett's
ACH	12/29/2022	FREDA-22/23	53.00	Joshua Pickett's
ACH	12/29/2022		17,694.50	E Goldbloom, Goldbloom Family LLC dba MG Investment
ACH	12/29/2022		23,622.69	Truckpro, LC dba XMPT, LLC
ACH	12/29/2022		38,878.48	Jones Lang LaSalle Americas Inc AAF
ACH	12/30/2022	11383685	35.00	Quest Diagnostics
ACH	12/30/2022	FREDA-22/23	553.37	Fernanda Figueiredo
ACH	12/30/2022	BOARD MTG Q2-22/23	507.32	Fernanda Figueiredo
ACH	12/30/2022	INTERMODAL SA-22/23	3,806.88	Fernanda Figueiredo
ACH	12/30/2022	JAPAN FL-22/23	707.17	Fernanda Figueiredo
ACH	12/30/2022	SEUS CONF-22/23	951.23	Fernanda Figueiredo
ACH	12/30/2022	NONEVENT-22/23	80.65	Fernanda Figueiredo
ACH	12/30/2022	JAPAN FL-22/23	61.25	Fernanda Figueiredo
ACH	12/31/2022	TSTS Grant for METS 2022	7,500.00	Sterndrive Engineering, Inc.

980,120.97