

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

| Payment Type | Date | Amount | Name |
|--------------|-----------|-----------|--|
| ACH | 12/1/2022 | 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 | 10,472.89 | Mutual of Omaha Insurance |
| ACH | 12/2/2022 | 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 | 810.04 | SV Business Catering GmbH |
| Wire | 12/6/2022 | 3,583.57 | Aerospace Industries Association |
| ACH | 12/6/2022 | 303.90 | Gandy Printers |
| ACH | 12/6/2022 | 1,350.00 | Elec & Computer Resources LLC dba Joe Newman |
| ACH | 12/6/2022 | 1,037.00 | Michael Cooney |
| ACH | 12/6/2022 | 2,709.99 | Madison Lawson |
| ACH | 12/6/2022 | 457.06 | Madison Lawson |
| ACH | 12/6/2022 | 484.52 | John Paul McFarland |
| ACH | 12/6/2022 | 563.18 | Robert Harvey |
| ACH | 12/6/2022 | 268.27 | Raymond Collins |
| ACH | 12/6/2022 | 100.00 | McCaffrey, Terrance |
| ACH | 12/6/2022 | 13,000.00 | The Roosevelt Group LLC |
| ACH | 12/7/2022 | 80,555.30 | United Healthcare Services, Inc. |
| ACH | 12/8/2022 | 146.31 | Destin Wells |
| ACH | 12/8/2022 | 27.00 | Destin Wells |
| ACH | 12/8/2022 | 484.78 | John Paul McFarland |
| ACH | 12/8/2022 | 361.68 | Michelle Boylan |
| ACH | 12/8/2022 | 63.75 | Emad Ghobar |
| ACH | 12/8/2022 | 474.49 | Kristian Jenkins |
| ACH | 12/8/2022 | 425.56 | Madison Lawson |
| ACH | 12/8/2022 | 214.40 | Judith Rebollar |
| ACH | 12/8/2022 | 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 |

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

| Payment Type | Date | Amount | Name |
|--------------|------------|-----------|--|
| 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 | 7,500.00 | Yacht 10, Inc. dba Megafend Mooring Products |
| Wire | 12/9/2022 | 999.50 | Concur Technologies, Inc. |
| Wire | 12/9/2022 | 294.76 | Fenetre Partners, Ltd - Japan |
| ACH | 12/12/2022 | 97.25 | Gladymar Gonzalez |
| ACH | 12/12/2022 | 51.00 | Timothy H. Johns |
| ACH | 12/12/2022 | 46.00 | John Rich |
| ACH | 12/12/2022 | 904.75 | Madison Lawson |
| ACH | 12/12/2022 | 354.58 | Madison Lawson |
| ACH | 12/12/2022 | 81,957.78 | American Express |
| ACH | 12/12/2022 | 44,677.66 | Principal Financial Group |
| ACH | 12/13/2022 | 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 | 30,619.93 | Experia Events Pte Ltd |
| ACH | 12/13/2022 | 984.40 | Kulenovic, Zeljko |
| ACH | 12/13/2022 | 606.81 | Kulenovic, Zeljko |
| ACH | 12/13/2022 | 131.25 | Joshua Pickett's |
| ACH | 12/13/2022 | 145.00 | Mason Henson |
| Wire | 12/14/2022 | 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 | 68.00 | Orkin dba Orkin Pest Control |
| ACH | 12/16/2022 | 2,806.46 | Kilberg, Kellie Jo dba Kilberg & Associates |
| ACH | 12/16/2022 | 10,000.00 | iHeartMedia Entertainment Inc |
| ACH | 12/16/2022 | 13,158.73 | Mansueto Ventures LLC. |
| ACH | 12/16/2022 | 2,391.50 | Jill Neat dba Corporate Pride |
| ACH | 12/16/2022 | 770.68 | Convergint Technologies LLC |
| ACH | 12/16/2022 | 8,000.00 | John Worthington dba IBT Online LLC |
| ACH | 12/16/2022 | 6,237.00 | Alfa Vitamins Laboratories, Inc. |
| ACH | 12/16/2022 | 1,577.00 | Scott E. Ashton dba Aerox Aviation Oxygen Systems, LLC |
| ACH | 12/16/2022 | 2,500.00 | Palladio Beauty Group, LLC |

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

| Payment Type | Date | Amount | Name |
|--------------|------------|-----------|--|
| ACH | 12/16/2022 | 5,286.00 | Price Chopper Inc. |
| ACH | 12/16/2022 | 4,398.00 | DeTect, Inc. |
| ACH | 12/16/2022 | 5,433.00 | Global ETS, LLC |
| ACH | 12/16/2022 | 15,349.45 | LinkedIn Corp |
| ACH | 12/16/2022 | 15,000.00 | Matrix Design Group Inc |
| Wire | 12/16/2022 | 786.00 | Asistencia Y representation De Negocios |
| Wire | 12/16/2022 | 3,000.00 | Groupement Des Industries Francaises Aeronautiquet |
| ACH | 12/16/2022 | 927.64 | Laura DiBella |
| ACH | 12/16/2022 | 34.00 | Timothy H. Johns |
| ACH | 12/16/2022 | 20.63 | Joseph Bell |
| ACH | 12/16/2022 | 70.00 | Byars, Lynette |
| ACH | 12/16/2022 | 170.97 | TJ Villamil |
| ACH | 12/16/2022 | 38.99 | TJ Villamil |
| ACH | 12/16/2022 | 1,005.52 | John Diep |
| ACH | 12/16/2022 | 26.25 | John Diep |
| ACH | 12/16/2022 | 68.78 | Carlos Guerra |
| ACH | 12/16/2022 | 1,373.19 | Kulenovic, Zeljko |
| ACH | 12/16/2022 | 36.00 | Michael Schifffhauer |
| ACH | 12/16/2022 | 31.26 | Frederick Morris |
| ACH | 12/16/2022 | 219.60 | Lorna Dusti |
| ACH | 12/16/2022 | 22.50 | Bruna Pizzutti Megna |
| ACH | 12/16/2022 | 31.26 | Alexandra Sanchez |
| ACH | 12/16/2022 | 3.00 | Alexandra Sanchez |
| ACH | 12/16/2022 | 2,969.28 | Kulenovic, Zeljko |
| ACH | 12/16/2022 | 1,267.59 | Katie Richardson |
| ACH | 12/16/2022 | 151.89 | Carlos Guerra |
| ACH | 12/16/2022 | 157.76 | Carlos Guerra |
| ACH | 12/16/2022 | 68.00 | Daisy Dovale Cannister |
| ACH | 12/16/2022 | 56.88 | Gladymar Gonzalez |
| ACH | 12/16/2022 | 2,052.09 | Kulenovic, Zeljko |
| ACH | 12/16/2022 | 1,533.48 | Kulenovic, Zeljko |
| ACH | 12/16/2022 | 510.39 | Kulenovic, Zeljko |
| ACH | 12/16/2022 | 1,031.26 | Matt Swanson |
| ACH | 12/16/2022 | 6.00 | Matt Swanson |
| ACH | 12/16/2022 | 1,000.00 | Bruna Pizzutti Megna |
| ACH | 12/16/2022 | 31.26 | David Pieklik |
| ACH | 12/16/2022 | 59.00 | David Pieklik |
| ACH | 12/16/2022 | 34.00 | Abigail Wagner |
| ACH | 12/16/2022 | 220.83 | McCaffrey, Terrance |
| ACH | 12/19/2022 | 311.28 | Kilberg, Kellie Jo dba Kilberg & Associates |
| ACH | 12/19/2022 | 1,991.18 | AT&T |
| ACH | 12/19/2022 | 3,706.10 | AT&T |
| ACH | 12/19/2022 | 900.42 | DEX Imaging |
| ACH | 12/19/2022 | 1,729.58 | DEX Imaging |
| ACH | 12/19/2022 | 694.74 | DEX Imaging |
| ACH | 12/19/2022 | 66.00 | Tyler Russell |
| ACH | 12/19/2022 | 34.00 | Timothy H. Johns |
| ACH | 12/19/2022 | 1,338.23 | Laura DiBella |

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

| Payment Type | Date | Amount | Name |
|--------------|------------|-----------|---|
| ACH | 12/19/2022 | 548.20 | Laura DiBella |
| ACH | 12/19/2022 | 56.04 | Laura DiBella |
| ACH | 12/19/2022 | 100.86 | Laura DiBella |
| ACH | 12/20/2022 | 200.00 | Legacy Parking Company |
| ACH | 12/20/2022 | 11.26 | DMS Telecommunications |
| ACH | 12/20/2022 | 1,250.00 | OBSERVAME, LLC |
| ACH | 12/20/2022 | 4,971.43 | Alia S. Faraj dba Alia Strategic Group, LLC |
| ACH | 12/20/2022 | 3,000.00 | Larry Bernaski |
| ACH | 12/20/2022 | 2,855.00 | Shutts & Bowen LLP |
| Wire | 12/20/2022 | 1,711.07 | Inteligencia Corporativa Ltda |
| ACH | 12/21/2022 | 77.51 | Caballero, John |
| ACH | 12/21/2022 | 116.23 | Henao, Alejandra |
| ACH | 12/21/2022 | 435.21 | TJ Villamil |
| ACH | 12/21/2022 | 114.00 | TJ Villamil |
| ACH | 12/21/2022 | 614.20 | TJ Villamil |
| ACH | 12/21/2022 | 50.00 | Michael Schiffhauer |
| ACH | 12/21/2022 | 745.50 | Madison Lawson |
| ACH | 12/21/2022 | 27.06 | Madison Lawson |
| ACH | 12/21/2022 | 376.20 | TJ Villamil |
| ACH | 12/21/2022 | 3,254.56 | Byars, Lynette |
| ACH | 12/21/2022 | 108.46 | David Ziemba |
| ACH | 12/21/2022 | 1,000.00 | Michael Schiffhauer |
| ACH | 12/22/2022 | 14,000.00 | Jacksonville Regional Chamber of Commerce dba JAX chamber |
| ACH | 12/22/2022 | 26.25 | Evelyn Lebron |
| ACH | 12/22/2022 | 34.00 | Mason Henson |
| ACH | 12/22/2022 | 34.00 | Mason Henson |
| ACH | 12/22/2022 | 1,493.60 | Laura DiBella |
| ACH | 12/22/2022 | 567.80 | Laura DiBella |
| Wire | 12/22/2022 | 1,000.00 | Inteligencia Corporativa Ltda |
| ACH | 12/22/2022 | 25,470.22 | Principal Financial Group |
| ACH | 12/22/2022 | 559.46 | Bradley Migdal |
| ACH | 12/28/2022 | 4,343.44 | US Bank Equipment Finance |
| ACH | 12/29/2022 | 12.78 | Joshua Pickett |
| ACH | 12/29/2022 | 4.39 | Destin Wells |
| ACH | 12/29/2022 | 27.99 | Standard Coffee Service Co |
| ACH | 12/29/2022 | 71.48 | ADP Screening & Selection Services |
| ACH | 12/29/2022 | 2,886.43 | CNA Insurance |
| ACH | 12/29/2022 | 1,356.00 | AT&T |
| ACH | 12/29/2022 | 10.00 | Pitney Bowes Global Financial Services LLC |
| ACH | 12/29/2022 | 74.00 | Destin Wells |
| ACH | 12/29/2022 | 165.00 | Joshua Pickett's |
| ACH | 12/29/2022 | 444.55 | Kulenovic, Zeljko |
| ACH | 12/29/2022 | 25.00 | Destin Wells |
| ACH | 12/29/2022 | 64.00 | Destin Wells |
| ACH | 12/29/2022 | 95.73 | Robert Harvey |
| ACH | 12/29/2022 | 87.00 | Joanne Abreu |
| ACH | 12/29/2022 | 110.00 | Joanne Abreu |
| ACH | 12/29/2022 | 14.04 | Joshua Pickett's |

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

| Payment Type | Date | Amount | Name |
|---------------------|---------------------------|-------------------|---|
| ACH | 12/29/2022 | 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 | 35.00 | Quest Diagnostics |
| ACH | 12/30/2022 | 553.37 | Fernanda Figueiredo |
| ACH | 12/30/2022 | 507.32 | Fernanda Figueiredo |
| ACH | 12/30/2022 | 3,806.88 | Fernanda Figueiredo |
| ACH | 12/30/2022 | 707.17 | Fernanda Figueiredo |
| ACH | 12/30/2022 | 951.23 | Fernanda Figueiredo |
| ACH | 12/30/2022 | 80.65 | Fernanda Figueiredo |
| ACH | 12/30/2022 | 61.25 | Fernanda Figueiredo |
| ACH | 12/31/2022 | 7,500.00 | Sterndrive Engineering, Inc. |
| | Total Expenditures | 980,120.97 | |