

ENTERPRISE FLORIDA, INC.
EXPENDITURE REPORT - January 2023
S. 288.904(6)

Payment Type	Date	Amount	Name
ACH	1/3/2023	10,770.58	Mutual of Omaha Insurance
ACH	1/4/2023	163,423.76	WellsFargo VISA
ACH	1/5/2023	84,878.62	United Healthcare Services, Inc.
ACH	1/5/2023	25.00	Michelle Boylan
ACH	1/5/2023	80.76	Michelle Boylan
ACH	1/5/2023	723.36	Michelle Boylan
ACH	1/5/2023	70.00	Michelle Boylan
ACH	1/6/2023	1,350.00	Elec & Computer Resources LLC dba Joe Newman
ACH	1/6/2023	322.51	Google, Inc.
ACH	1/6/2023	350.00	SEI Service Express Inc
ACH	1/6/2023	7,950.63	Spark Branding House, Inc
ACH	1/6/2023	1,005.00	ADP, Inc.
ACH	1/6/2023	1,897.05	ADP, Inc.
ACH	1/9/2023	44,586.50	Principal Financial Group
ACH	1/10/2023	5,657.74	WellsFargo VISA
Wire	1/10/2023	4,044.84	Pullman Dakar Teranga
ACH	1/11/2023	5,740.51	American Express
ACH	1/12/2023	23.75	Alexandra Sanchez
ACH	1/12/2023	116.00	TJ Villamil
ACH	1/12/2023	24.29	TJ Villamil
ACH	1/12/2023	32.67	TJ Villamil
ACH	1/13/2023	3,852.15	Entrepreneur Media, Inc.
ACH	1/13/2023	8,528.72	Mansueto Ventures LLC.
ACH	1/13/2023	25,000.00	Zeta Global Corp
ACH	1/13/2023	1,650.00	Underwater Lights USA, LLC
ACH	1/13/2023	5,077.00	Precision Fabricating & Cleaning Co., Inc.
ACH	1/13/2023	5,684.00	Harley Interactive Inc. dba Motive Learning
ACH	1/13/2023	6,825.00	Advanced Instrumentations, Inc.
ACH	1/13/2023	7,500.00	Gulf Photonics, Inc.
ACH	1/13/2023	4,725.00	SeaSucker LLC
ACH	1/13/2023	7,500.00	Triton Technical
ACH	1/13/2023	6,075.00	BioDerm, Inc.
ACH	1/13/2023	5,050.00	E & P Marine, Inc.
Wire	1/13/2023	1,077.13	Concur Technologies, Inc.
ACH	1/13/2023	500.00	Environmental Systems Research Institute, Inc. dba ESRI
ACH	1/13/2023	7,500.00	Florida Power & Light Company
ACH	1/13/2023	900.00	Development Counsellors International, Ltd.
ACH	1/13/2023	5,000.00	Site Selection Magazine, dba Conway Data, Inc
ACH	1/13/2023	2,037.38	AT&T
ACH	1/13/2023	6,762.21	AT&T
ACH	1/13/2023	1,733.00	American Marine Export Import, LLC
Wire	1/13/2023	22,455.28	SIAE
Wire	1/13/2023	8,333.33	Asistencia Y representation De Negocios
Wire	1/13/2023	8,750.00	Professional Women Africa Limited, T/A Ellary Solutions - S.Afri
Wire	1/13/2023	10,000.00	Ogyn Marketing & Distribution
Wire	1/13/2023	14,166.66	Inteligencia Corporativa Ltda
Wire	1/13/2023	14,666.66	Fenetre Partners, Ltd - Japan

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Wire	1/13/2023	14,883.33	ROI Research on Investment Inc
Wire	1/13/2023	17,500.00	APCO Worldwide Limited
Wire	1/13/2023	18,333.33	PM & Partner Marketing Consulting
Wire	1/13/2023	18,333.33	OCO Global
Wire	1/13/2023	18,333.33	Institute of Advanced Finance
Wire	1/13/2023	19,575.00	OCO Global
ACH	1/18/2023	25,556.46	WellsFargo VISA
Wire	1/20/2023	114,954.68	SIAE
ACH	1/20/2023	103.17	Rafael Guerra
ACH	1/20/2023	199.00	Janet Jainarain
ACH	1/20/2023	112.74	Destin Wells
ACH	1/20/2023	876.86	TJ Villamil
ACH	1/20/2023	34.00	Matt Swanson
ACH	1/20/2023	68.00	Matt Swanson
ACH	1/20/2023	31.25	Evelyn Lebron
ACH	1/20/2023	916.75	Madison Lawson
ACH	1/20/2023	529.52	Lorna Dusti
ACH	1/20/2023	12.00	Madison Lawson
ACH	1/23/2023	792.53	Arthur F. Diehl III
ACH	1/23/2023	15,000.00	Matrix Design Group, Inc
ACH	1/23/2023	20,000.00	Matrix Design Group, Inc
ACH	1/23/2023	68.00	Orkin dba Orkin Pest Control
ACH	1/23/2023	500.00	Mechanical Services of Central Florida, Inc. dba EMCOR Serv-MSI
ACH	1/23/2023	598.92	Presidio Networked Solutions
ACH	1/23/2023	2,000.00	Group C Media Inc
ACH	1/23/2023	15,462.61	LinkedIn Corp
ACH	1/23/2023	34,212.50	DocuSign, Inc.
ACH	1/23/2023	29,982.50	CVENT, Inc.
ACH	1/23/2023	42,723.96	Principal Financial Group
Wire	1/23/2023	11,594.00	DEEPWORK CAPITAL LLC
ACH	1/24/2023	24,245.57	WellsFargo VISA
ACH	1/24/2023	250.00	Legacy Parking Company, LLC
ACH	1/24/2023	5,201.00	Joseph Hice
ACH	1/24/2023	4,971.43	Alia S. Faraj dba Alia Strategic Group, LLC
ACH	1/24/2023	25,000.00	The Aerospace Alliance
ACH	1/24/2023	25,000.00	The Aerospace Alliance
ACH	1/24/2023	9,250.00	WISER LLC
Wire	1/25/2023	6,678.00	Serigne Diagne
ACH	1/25/2023	279,632.25	City of Jacksonville
ACH	1/25/2023	7.08	DMS Telecommunications
ACH	1/25/2023	285.92	ADP Screening & Selection Services
ACH	1/25/2023	17,935.00	Florida Sports Foundation Incorporated
ACH	1/26/2023	772.45	Henao, Alejandra
ACH	1/26/2023	10.00	Henao, Alejandra
ACH	1/26/2023	462.80	TJ Villamil
ACH	1/26/2023	383.08	McCaffrey, Terrance
ACH	1/26/2023	153.36	David Pieklik

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ACH	1/26/2023	305.55	Raymond Collins
ACH	1/26/2023	137.00	Joseph Bell
ACH	1/26/2023	327.96	Mason Henson
ACH	1/30/2023	2,886.43	CNA Insurance
ACH	1/30/2023	1,356.00	AT&T
ACH	1/30/2023	904.00	Matt Swanson
ACH	1/30/2023	75.00	Alexandra Sanchez
ACH	1/30/2023	106.00	McCaffrey, Terrance
ACH	1/30/2023	1,389.02	Laura DiBella
ACH	1/30/2023	178.00	Abigail Wagner
ACH	1/30/2023	383.12	Laura DiBella
ACH	1/30/2023	446.77	Laura DiBella
ACH	1/30/2023	274.64	Laura DiBella
ACH	1/30/2023	49.45	Laura DiBella
ACH	1/30/2023	225.55	Laura DiBella
ACH	1/30/2023	89.00	Laura DiBella
ACH	1/30/2023	1,492.92	Laura DiBella
ACH	1/30/2023	312.68	Laura DiBella
ACH	1/31/2023	11,300.00	University of Florida
ACH	1/31/2023	3,000.00	Larry Bernaski
ACH	1/31/2023	2,581.99	Robert L. Cardice, Lee Cardice Audio Visual Services
ACH	1/31/2023	346.79	Colonel Gregg Billman
ACH	1/31/2023	148.89	The Honorable Thomas G. Bowman
ACH	1/31/2023	272.92	RADM Stanley Bozin
ACH	1/31/2023	145.95	Arthur F. Diehl III
ACH	1/31/2023	94.83	Maj Gen Richard Haddad
ACH	1/31/2023	656.35	Ms. Kay Rasmussen
ACH	1/31/2023	32,004.96	WellsFargo VISA
Wire	1/31/2023	38,886.67	SWVP Orlando Office LLC
ACH	1/31/2023	480.26	TJ Villamil
ACH	1/31/2023	146.63	TJ Villamil
ACH	1/31/2023	25.00	Tyler Russell
ACH	1/31/2023	87.00	Tyler Russell
ACH	1/31/2023	106.00	Griggs, Michelle
ACH	1/31/2023	1,253.99	TJ Villamil
ACH	1/31/2023	944.11	Laura DiBella
ACH	1/31/2023	1,073.12	TJ Villamil

Total Expenditures 1,452,442.35