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| <u>CM Trx Number</u> | <u>GL Posting<br/>Date</u>                        | <u>Check Amount</u> |
|----------------------|---|---------------------|
| 25900                | 04/03/2018 ARRIVALIST CO                          | 57,500.00           |
| 25901                | 04/03/2018 BENCHMARK GRAPHICS                     | 649.52              |
| 25902                | 04/03/2018 CENTRAL FLORIDA SPORTS COMM.           | 44,285.50           |
| 25903                | 04/03/2018 CLEAR CHANNEL OUTDOOR                  | 8,800.00            |
| 25904                | 04/03/2018 FEDERAL EXPRESS                        | 1,821.21            |
| 25905                | 04/03/2018 POSTMASTER                             | 279.24              |
| 25906                | 04/03/2018 TEWS COMPANY                           | 3,707.64            |
| 25907                | 04/03/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA | 3,117.74            |
| 25908                | 04/03/2018 VARGA MARKET RESEARCH SERVICES INC     | 10,600.00           |
| 25909                | 04/03/2018 VERIZON BUSINESS                       | 4,671.33            |
| 25910                | 04/03/2018 VOID                                   | -                   |
| 25911                | 04/03/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA | 11,564.27           |
| EFT54546             | 04/03/2018 ARIADNA, LLC                           | 2,160.00            |
| EFT54547             | 04/03/2018 CDB PRODUCTIONS INC                    | 6,024.40            |
| EFT54548             | 04/03/2018 CVENT                                  | 2,500.00            |
| EFT54550             | 04/03/2018 ASHLEY E HELING                        | 24.00               |
| WDL000009725         | 04/03/2018 401K ppe 3/23/18 pd 3/30/18            | 67,119.69           |
| 180404011053         | 04/04/2018 RUKHSANA TIMMIS                        | 25,778.25           |
| 25912                | 04/05/2018 ADP, INC.                              | 8,628.71            |
| 25913                | 04/05/2018 ALOMA PRINTING                         | 200.22              |
| 25914                | 04/05/2018 APPNEXUS RESOURCES INC.                | 675.00              |
| 25915                | 04/05/2018 BIRLASOFT, INC.                        | 6,000.00            |
| 25916                | 04/05/2018 DAHSKIP, INC. d/b/a                    | 74.55               |
| 25917                | 04/05/2018 MEARS TRANSPORTATION GROUP             | 24,978.00           |
| 25918                | 04/05/2018 PR NEWSWIRE ASSOCIATION LLC            | 345.00              |
| 25919                | 04/05/2018 PROGRESSIVE COMMUNICATIONS INTL        | 1,166.31            |
| 25920                | 04/05/2018 RESPONSE MEDIA, INC.                   | 5,000.00            |
| 25921                | 04/05/2018 TEWS COMPANY                           | 2,687.83            |
| 25922                | 04/05/2018 YP LLC                                 | 1,233.84            |
| 25923                | 04/05/2018 LEVEL3 FINANCING INC.                  | 5,428.24            |
| 62137918             | 04/05/2018 WAVEMAKER CANADA ULC                   | 12,100.00           |
| 62137920             | 04/05/2018 CANLINK TRAVEL REPRESENTATIVES         | 24,500.00           |
| 62137930             | 04/05/2018 LEE TRAVEL CONSULTING LTD              | 35,750.00           |
| 62137932             | 04/05/2018 AGILITY INC.                           | 46,080.00           |
| 62170081             | 04/05/2018 C.M. TRADE MARKETING S.A.S.            | 4,166.00            |
| EFT54552             | 04/05/2018 MICROSOFT ONLINE, INC.                 | 14,135.73           |
| EFT54553             | 04/05/2018 GOOGLE INC                             | 113,558.06          |
| EFT54554             | 04/05/2018 BIRDSALL VOSS & ASSOCIATES INC         | 510,096.04          |
| FXDB018040400237     | 04/05/2018 WAVEMAKER CANADA ULC                   | 210,865.82          |
| 62170106             | 04/06/2018 BIRDSALL VOSS & ASSOCIATES INC         | 546,289.40          |

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| FXDB018040400235 | 04/06/2018 ALL RESPONSE MEDIA LTD                         | 50,551.14  |
| 25924            | 04/10/2018 ALOMA PRINTING                                 | 324.83     |
| 25925            | 04/10/2018 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.      | 1,350.00   |
| 25926            | 04/10/2018 FPIS, INC.                                     | 1,171.00   |
| 25927            | 04/10/2018 KENNEY COMMUNICATIONS INC                      | 1,140.00   |
| 25928            | 04/10/2018 YP LLC   | 618.34     |
| 25929            | 04/10/2018 INTERPRO TRANSLATION SOLUTIONS                 | 81.00      |
| EFT54556         | 04/10/2018 BIRDSALL VOSS & ASSOCIATES INC                 | 563,081.65 |
| EFT54557         | 04/10/2018 GOOGLE INC                                     | 1,683.93   |
| 180411011512     | 04/11/2018 C.M. TRADE MARKETING S.A.S.                    | 4,166.00   |
| 25930            | 04/12/2018 AT&T WIRELESS SERVICES                         | 683.33     |
| 25931            | 04/12/2018 CLEAR CHANNEL OUTDOOR                          | 8,800.00   |
| 25932            | 04/12/2018 FEDERAL EXPRESS                                | 154.57     |
| 25933            | 04/12/2018 IRON MOUNTAIN                                  | 987.06     |
| 25934            | 04/12/2018 DATASITE ORLANDO                               | 1,604.49   |
| 25935            | 04/12/2018 MEDIA REPRESENTATIONS, INC.                    | 1,675.00   |
| 25936            | 04/12/2018 MELTWATER NEWS US, INC.                        | 8,900.00   |
| 25937            | 04/12/2018 NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS | 2,000.00   |
| 25938            | 04/12/2018 RESOURCES INVESTMENT ADVISORS, INC.            | 6,250.00   |
| 25939            | 04/12/2018 SHRED-IT-USA, LLC                              | 136.40     |
| 25940            | 04/12/2018 SUMMIT BROADBAND INC.                          | 4,754.91   |
| 25941            | 04/12/2018 U.S. BANK NATIONAL ASSOCIATION                 | 2,027.42   |
| 25942            | 04/12/2018 GOLDNER ASSOCIATES                             | 602.56     |
| EFT54559         | 04/12/2018 BIRDSALL VOSS & ASSOCIATES INC                 | 538,429.37 |
| EFT54561         | 04/12/2018 TERRI DOUGHERTY                                | 4.91       |
| WDL000009723     | 04/12/2018 ADP ppe 4/6/18 pd 4/13/18                      | 550,238.23 |
| WDL000009724     | 04/12/2018 401K ppe 4/6/18 pd 4/13/18                     | 67,957.43  |
| 62221643         | 04/13/2018 ALL SEASONS SRL                                | 2,000.00   |
| FXDB018041100267 | 04/13/2018 BP TRAVEL/ORBITAL MARKETING SVCS               | 1,405.49   |
| FXDB018041100312 | 04/13/2018 J TERRA CONSULTORIA LTDA                       | 572.88     |
| 25943            | 04/17/2018 PETERSON CONSULTING SERVICES LLC               | 4,900.73   |
| 25944            | 04/17/2018 ALOMA PRINTING                                 | 505.89     |
| 25945            | 04/17/2018 THE CIT GROUP, INC.                            | 1,940.43   |
| 25946            | 04/17/2018 LEXISNEXIS                                     | 584.53     |
| 25947            | 04/17/2018 MEDICAL COST CONTAINMENT SERVICES, INC.        | 270.00     |
| 25948            | 04/17/2018 D.K. SHIFFLET & ASSOCIATES LTD                 | 22,458.00  |
| 25949            | 04/17/2018 TEWS COMPANY                                   | 2,298.00   |
| EFT54563         | 04/17/2018 ARIADNA, LLC                                   | 8,190.00   |
| EFT54564         | 04/17/2018 BIRDSALL VOSS & ASSOCIATES INC                 | 7,234.33   |
| EFT54565         | 04/17/2018 GOOGLE INC                                     | 6,424.70   |
| EFT54567         | 04/17/2018 ROSE CHESTNUT                                  | 48.25      |
| 180418009058     | 04/18/2018 RUKHSANA TIMMIS                                | 614.48     |

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| 25950            | 04/19/2018 ALOMA PRINTING                            | 526.11     |
| 25951            | 04/19/2018 COLOR REFLECTIONS                         | 35.55      |
| 25952            | 04/19/2018 FEDERAL EXPRESS                           | 1,264.34   |
| 25953            | 04/19/2018 FREEMAN DECORATING CO                     | 1,226.88   |
| 25954            | 04/19/2018 IPSOS INSIGHT, LLC                        | 20,847.50  |
| 25955            | 04/19/2018 LV SOLUTIONS, INC.                        | 849.90     |
| 25956            | 04/19/2018 PRIMROSE CENTER INC                       | 234.36     |
| 25957            | 04/19/2018 HEART OF FLORIDA UNITED WAY               | 2,673.68   |
| 25958            | 04/19/2018 VERIZON WIRELESS                          | 1,348.76   |
| 25959            | 04/19/2018 VERIZON WIRELESS                          | 116.44     |
| 62292460         | 04/19/2018 ALL RESPONSE MEDIA LTD                    | 51,093.00  |
| 180404011053     | 04/19/2018 VOID                                      | -          |
| EFT54569         | 04/19/2018 GOOGLE INC                                | 282,692.31 |
| EFT54570         | 04/19/2018 ARIADNA, LLC                              | 130,730.42 |
| EFT54571         | 04/19/2018 BIRDSALL VOSS & ASSOCIATES INC            | 175,740.00 |
| 602900122678     | 04/20/2018 CIGNA HEALTH AND LIFE INSURANCE COMPANY   | 127,353.35 |
| FXDB018041800146 | 04/20/2018 BP TRAVEL/ORBITAL MARKETING SVCS          | 6,988.71   |
| 25960            | 04/24/2018 ADP, INC.                                 | 5,988.24   |
| 25961            | 04/24/2018 PETERSON CONSULTING SERVICES LLC          | 3,919.35   |
| 25962            | 04/24/2018 ALOMA PRINTING                            | 1,960.67   |
| 25963            | 04/24/2018 VOID                                      | -          |
| 25964            | 04/24/2018 ASSOCIATION FORUM CHICAGOLAND             | 5,000.00   |
| 25965            | 04/24/2018 DIALOGDIRECT, INC.                        | 7,351.20   |
| 25966            | 04/24/2018 COMPUTECH OF CENTRAL FLORIDA, INC.        | 17,500.00  |
| 25967            | 04/24/2018 CONCUR TECHNOLOGIES, INC.                 | 4,253.70   |
| 25968            | 04/24/2018 CTM MEDIA GROUP, INC                      | 1,541.64   |
| 25969            | 04/24/2018 DAHSKIP, INC. d/b/a                       | 189.78     |
| 25970            | 04/24/2018 FEDERAL EXPRESS                           | 1,111.35   |
| 25971            | 04/24/2018 FEDEX OFFICE & PRINT SERVICES INC         | 11,107.89  |
| 25972            | 04/24/2018 NXTBOOK MEDIA, LLC.                       | 1,288.00   |
| 25973            | 04/24/2018 DUKE ENERGY                               | 2,543.23   |
| 25974            | 04/24/2018 PR MARKETING                              | 2,172.60   |
| 25975            | 04/24/2018 PROFORMA ALBRECHT & CO                    | 566.56     |
| 25976            | 04/24/2018 RESPONSE MEDIA, INC.                      | 7,295.05   |
| 25977            | 04/24/2018 TEWS COMPANY                              | 2,694.76   |
| 25978            | 04/24/2018 THE ULTIMATE SOFTWARE GROUP               | 2,822.76   |
| 62312120         | 04/24/2018 CAROLYN MARTIN                            | 759.62     |
| EFT54573         | 04/24/2018 BIRDSALL VOSS & ASSOCIATES INC            | 543,407.30 |
| 180425010679     | 04/25/2018 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V. | 22,200.00  |
| 180425010680     | 04/25/2018 DANIEL J. EDELMAN, INC.                   | 22,864.50  |
| 180425010681     | 04/25/2018 EDELMAN MEXICO S.A. DE C.V.               | 36,656.28  |
| 25979            | 04/26/2018 ADP, INC.                                 | 3,744.21   |

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| 25980        | 04/26/2018 AIT WORLD WIDE LOGISTICS                    | 1,700.00   |
| 25981        | 04/26/2018 ALOMA PRINTING                              | 1,082.04   |
| 25982        | 04/26/2018 AREAS USA FLTP, LLC                         | 24,062.50  |
| 25983        | 04/26/2018 ARKADIN INC                                 | 1,490.80   |
| 25984        | 04/26/2018 CISION US, INC.                             | 8,000.00   |
| 25985        | 04/26/2018 DIALOGDIRECT, INC.                          | 3,272.73   |
| 25986        | 04/26/2018 CLEAR CHANNEL OUTDOOR                       | 3,200.00   |
| 25987        | 04/26/2018 CLEAR CHANNEL AIRPORT                       | 855.00     |
| 25988        | 04/26/2018 CTM MEDIA GROUP, INC                        | 4,015.83   |
| 25989        | 04/26/2018 EDGE INFORMATION MANAGEMENT INC             | 625.70     |
| 25990        | 04/26/2018 FEDERAL EXPRESS                             | 2,140.64   |
| 25991        | 04/26/2018 GMAC COMMUNICATIONS, LLC                    | 5,010.00   |
| 25992        | 04/26/2018 INTERPRO TRANSLATION SOLUTIONS              | 3,416.00   |
| 25993        | 04/26/2018 I-RIDE TROLLEY SERVICE                      | 1,095.00   |
| 25994        | 04/26/2018 JAWW MEDIA + MARKETING                      | 50,000.00  |
| 25995        | 04/26/2018 STANLEY CONVERGENT SECURITY SOLUTIONS, INC. | 407.89     |
| 25996        | 04/26/2018 TEWS COMPANY                                | 3,084.00   |
| 25997        | 04/26/2018 VERIZON BUSINESS                            | 4,769.62   |
| 25998        | 04/26/2018 PETERSON CONSULTING SERVICES LLC            | 7,214.62   |
| 25999        | 04/26/2018 LEVEL3 FINANCING INC.                       | 5,394.56   |
| EFT54575     | 04/26/2018 SEA HARBOR MASTER TENANT, LLC               | 101,920.55 |
| EFT54576     | 04/26/2018 ARIADNA, LLC                                | 54,079.00  |
| EFT54577     | 04/26/2018 CHATTER BUZZ, LLC                           | 7,500.00   |
| EFT54578     | 04/26/2018 BIRDSALL VOSS & ASSOCIATES INC              | 334,111.57 |
| WDL000009740 | 04/27/2018 ADP ppe 4/20/18 pd 4/27/18                  | 863,447.79 |
| WDL000009741 | 04/27/2018 401K ppe 4/20/18 pd 4/27/18                 | 98,795.00  |

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| Recurring Vendors                         |  |
|---|--|
| Explanation of items \$10,000 or more     |  |
| Vendor                                    | Type of Expenditure  |
| 401K PPE (various)                        | 401(k) withholding & matching                                |
| ADP PPE (various)                         | Payroll transfer   |
| All Response Media                        | International media-buying agency - UK                       |
| Areas USA FLTP, LLC                       | Advertising media  |
| Ariadna, LLC                              | International media-buying agency - Brazil, Colombia, Mexico |
| Aviareps Marketing Garden Holdings LTD    | International trade rep - China                              |
| Birdsall Voss & Associates, Inc.          | Domestic media-buying and creative agency                    |
| Canlink Travel Representatives            | International trade rep - Canada                             |
| Cigna Health and Life Insurance Company   | Medical insurance  |
| C.M Trade Marketing S.A.S.                | International trade rep - Colombia                           |
| Computech of Central Florida, Inc.        | IT, network, and application support services                |
| CPR - ADP Payroll                         | Payroll tax deposits   |
| Daniel J. Edelman, Inc.                   | Public relations agency - UK                                 |
| DialogDirect, Inc.                        | Consumer fulfillment - US                                    |
| DK Shifflet & Associates                  | Research vendor - travel industry statistics                 |
| Edelman Mexico S.A. de C.V.               | Public relations agency - Mexico                             |
| Expedia LTDA.                             | International PR rep - Colombia                              |
| Google, Inc.                              | Online media/advertising                                     |
| Guardian Life Insurance Company           | Dental and vision insurance                                  |
| Helinger Advertising                      | Marketing collateral distribution                            |
| J Terra Consultoria LTDA                  | International trade rep - Brazil                             |
| Lee Travel Consulting LTD                 | International trade rep - UK                                 |
| Microsoft Online, Inc.                    | Online media/advertising                                     |
| Network Presentation S.A.                 | International trade rep - Southern Cone                      |
| Rukhsana Timmis                           | International trade rep - Germany and Scandinavia            |
| Salesforce.com, Inc.                      | CRM/database/social media management                         |
| Sea Harbor Master Tenant, LLC             | Rent for main office   |
| Simpleview, Inc.                          | Consumer website development and support/SEO                 |
| Smith Travel Research, Inc.               | Research vendor - hotel performance data                     |
| Tews Company                              | Temporary staffing   |
| Think Strawberries                        | International trade rep - India                              |
| Travel Studio Comunicaciones S.A. de C.V. | International trade rep - Mexico                             |
| Unum Life Insurance Company of America    | LTD, STD & AD&D and life                                     |
| Wavemaker Canada ULC                      | International media-buying agency - Canada                   |

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| <b>One-Time or Intermittent Vendors</b> |  |
|---|--|
| Explanation of items \$10,000 or more   |  |
| Agility Inc.                            | Website and ecommerce system development |
| Arrivalist Co                           | Research vendor                          |
| Central Florida Sports Comm.            | Sports marketing                         |
| Fedex Office & Print Services Inc       | Printing                                 |
| Ipsos Loyalty Inc                       | Research vendor                          |
| Jaww Media + Marketing                  | Radio advertising promotion              |
| Mears Transportation Group              | Convention transportation                |
| Varga Market Research Services Inc      | Research vendor                          |