

**Visit Orlando
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April 2021**

CM Trx Number	GL Posting Date	Check Amount
29015	4/1/2021 AIT WORLD WIDE LOGISTICS	2,500.00
29016	4/1/2021 ALOMA PRINTING	122.48
29017	4/1/2021 FEDEX	83.85
29018	4/1/2021 VOID	-
29019	4/1/2021 VOID	-
29020	4/1/2021 MEDICAL COST CONTAINMENT SERVICES, INC.	202.50
29021	4/1/2021 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	452.45
29022	4/1/2021 VERIZON WIRELESS	427.38
29023	4/1/2021 VERIZON BUSINESS	5,261.87
29024	4/1/2021 VERIZON WIRELESS	26.80
29025	4/1/2021 CONCUR TECHNOLOGIES, INC.	6,715.70
EFT55492	4/6/2021 FACEBOOK, INC	18,896.65
EFT55493	4/6/2021 GOOGLE INC	125,825.53
EFT55494	4/6/2021 LEVEL3 FINANCING INC.	899.92
EFT55495	4/6/2021 MICROSOFT ONLINE, INC.	18,433.64
EFT55496	4/6/2021 NUMBERS INTERNATIONAL LLC	2,158.80
EFT55497	4/6/2021 SIMPLEVIEW LLC	12,500.00
29026	4/7/2021 ACTIVE CYBER LLC	50.00
29027	4/7/2021 ALOMA PRINTING	29.82
29028	4/7/2021 BOW - BUSINESS ON WEB, LLC	800.00
29029	4/7/2021 BRIGHT HOUSE NETWORKS	358.90
29030	4/7/2021 CARAHSOFT TECHNOLOGY CORP	3,633.68
29031	4/7/2021 CONCUR TECHNOLOGIES, INC.	3,357.85
29032	4/7/2021 CONVENTION NEWS TELEVISION, LLC	4,200.00
29033	4/7/2021 FEDEX	27.42
29034	4/7/2021 GMAC COMMUNICATIONS, LLC	4,015.00
29035	4/7/2021 GUARDIAN LIFE INSURANCE COMPANY	9,612.35
29036	4/7/2021 IRON MOUNTAIN	788.10
29037	4/7/2021 LEXISNEXIS	655.13
29038	4/7/2021 MASS MUTUAL RETIREMENT SERVICES	50.49
29039	4/7/2021 MUTUAL OF OMAHA INSURANCE COMPANY	19,083.54
29040	4/7/2021 HEART OF FLORIDA UNITED WAY	686.66
29041	4/7/2021 VERIZON BUSINESS	2,637.73
29042	4/7/2021 WORTH INTERNATIONAL COMMUNICATIONS CORP	11,000.00
EFT55499	4/7/2021 ICONCONTACT MARKETING CORP.	10,000.00
29043	4/8/2021 VOID	-
WDL000010927	4/9/2021 Ulti PPE 040221 PD 040921	634,340.08
WDL000010926	4/12/2021 401k PPE 040221 PD 040921	84,889.73
29044	4/14/2021 AIT WORLD WIDE LOGISTICS	2,500.00
29045	4/14/2021 CANON FINANCIAL SERVICES	1,312.02
29046	4/14/2021 CREATIVE CITY PROJECT, INC.	1,000.00
29047	4/14/2021 FEDEX	84.93
29048	4/14/2021 VOID	-

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29049	4/14/2021 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	452.45
29050	4/14/2021 U.S. TRAVEL ASSOCIATION	5,000.00
EFT55501	4/14/2021 BRIGHT BUSINESS MEDIA, LLC	11,000.00
EFT55502	4/14/2021 THE STG GROUP, INC.	1,230.08
EFT55503	4/14/2021 FACEBOOK, INC	153,193.85
EFT55504	4/14/2021 ICON INTERNATIONAL INC "ICON"	362,754.39
EFT55505	4/14/2021 NET CONVERSION LLC	10,874.45
EFT55506	4/14/2021 PCMA	9,000.00
EFT55507	4/14/2021 UKG Inc	686.80
EFT55508	4/14/2021 RJ PRODUCTIONS AND EVENTS	3,025.00
EFT55510	4/15/2021 BERGER TRANSFER & STORAGE INC.	33,248.71
210420061564	4/20/2021 CROWDRIFF INC.	5,000.00
601900483192	4/20/2021 CIGNA HEALTH AND LIFE INSURANCE COMPANY	118,583.52
EFT55512	4/20/2021 CISION US, INC.	1,160.00
EFT55513	4/20/2021 CONFERENCEDIRECT, LLC.	2,500.00
EFT55514	4/20/2021 CREATIVE ZING PROMOTION GROUP, LLC	8,775.00
EFT55515	4/20/2021 THE STG GROUP, INC.	3,738.15
EFT55516	4/20/2021 IMAGO MEDIA, INC.	395.00
EFT55517	4/20/2021 MEGAPIXEL PRO LLC	1,120.00
EFT55518	4/20/2021 VISION ONE PRODUCTIONS, CIN	740.00
EFT55519	4/20/2021 XPLORIT, LLC	15,000.00
EFT55520	4/20/2021 NTT CLOUD COMMUNICATIONS U.S. INC.	78.18
EFT55522	4/20/2021 ERIC MATTHEW MEISSNER	750.00
29051	4/21/2021 COLUMBUS US	341.25
29052	4/21/2021 DESTINATION ANALYSTS	7,500.00
29053	4/21/2021 FEDEX	88.01
29054	4/21/2021 VERTEKS CONSULTING INC.	11,597.02
29055	4/23/2021 ADVANCED COMPUTING SOLUTIONS, INC.	4,680.67
WDL000010929	4/23/2021 Ulti PPE 041621 PD 042321	409,654.53
WDL000010928	4/26/2021 401k PPE 041621 PD 042321	62,393.24
EFT55523	4/27/2021 BDO USA, LLP	21,428.00
EFT55524	4/27/2021 IMAGO MEDIA, INC.	10,395.00
EFT55525	4/27/2021 DATASITE ORLANDO	1,853.34
EFT55526	4/27/2021 SONNI ABATTA OROSZ	2,000.00
EFT55527	4/27/2021 SEA HARBOR MASTER TENANT, LLC	69,858.66
29056	4/28/2021 FEDEX	62.03
29057	4/28/2021 SMART CITY	404.54
29058	4/28/2021 THOMSON WEST	564.96
29059	4/28/2021 W5, INC.	14,750.00
29060	4/28/2021 ROSEN PLAZA, INC.	5,000.00

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) withholding & matching
All Response Media	International media-buying agency - UK
Areas USA FLTP, LLC	Advertising - out of home
Ariadna, LLC	International media-buying agency - Brazil, Colombia, Mexico
Birlasoft, Inc.	Web development support
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
DK Shifflet & Associates	Research vendor - travel statistics
Edelman Canada	Public relations agency - Canada
Edelman Mexico S.A. de C.V.	Public relations agency - Mexico
Emotive Travel Marketing	International trade rep - UK
Expedia LTDA.	International PR rep - Colombia
Facebook, Inc	Advertising digital media
Garcia Y Morfin SC	International trade rep - Mexico
Google, Inc.	Online media/advertising
Guardian Life Insurance Company	Dental and vision insurance
Icon International Inc "ICON"	Domestic and Canadian media-buying agency
J Terra Consultoria LTDA	International trade rep - Brazil
Jimena Cersosimo	International trade rep - Argentina
Microsoft Online, Inc.	Online media/advertising
Mutual of Omaha Insurance Company	LTD, STD & AD&D and life insurance
Net Conversion LLC	SEM
Network Presentation S.A.	International trade rep - Southern Cone
Push, Inc.	M&C media-buying and creative agency
Rukhsana Timmis	International trade rep - Germany and Scandinavia
Salesforce.com, Inc.	CRM/database/social media management
Sapient Corporation	Domestic creative agency
Sea Harbor Master Tenant, LLC	Rent for main office
Simpleview, Inc.	Consumer website SEO
Smith Travel Research, Inc.	Research vendor - hotel performance data
Think Strawberries	International trade rep - India
UKG (formerly Ultipro)	HRIS/payroll system license fees
Ultipro PPE (various)	Payroll transfer
Zeno do Brasil LTDA	Public relations agency - Brazil

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
BDO USA, LLP	Audit services
Berger Transfer & Storage Inc.	Relocation transportation service
Bright Business Media, LLC	Advertising production
Icontact Marketing Corp.	Email validation tool
Imago Media, Inc.	Advertising production
Verteks Consulting Inc.	Annual phone system maintenance
W5, Inc.	Research vendor
Worth International Communications Corp	Advertising production
Xplorit, LLC	Web maintenance and hosting fee