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CM Trx Number	GL Posting Date	Check Amount
24900	08/01/2017 ADP, INC.	6,551.59
24901	08/01/2017 ALOMA PRINTING	2,698.62
24902	08/01/2017 APEX SYSTEMS, LLC	11,260.00
24903	08/01/2017 BRIGHT HOUSE NETWORKS	79.21
24904	08/01/2017 BRIGHT HOUSE NETWORKS	318.93
24905	08/01/2017 DIALOGDIRECT, INC.	1,857.64
24906	08/01/2017 CROWN EQUIPMENT CORPORATION	93.72
24907	08/01/2017 CTM MEDIA GROUP, INC	3,460.18
24908	08/01/2017 INTERDYN BMI	292.50
24909	08/01/2017 LONDON TOURISM PUBLICATIONS	790.00
24910	08/01/2017 ORLANDO UTILITIES COMMISSION	89.61
24911	08/01/2017 PET ASSURE CORP.	75.50
24912	08/01/2017 STRATEGIC MARKETING & RESEARCH, INC.	41,097.00
24913	08/01/2017 STACEY A. SMITH	6,500.00
24914	08/01/2017 TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	19.02
24915	08/01/2017 TEWS COMPANY	13,353.97
24916	08/01/2017 CONNIE SUE WHITE	1,387.50
24917	08/03/2017 ALOMA PRINTING	1,430.30
24918	08/03/2017 ARRIVALIST CO	57,089.59
24919	08/03/2017 VOID	-
24920	08/03/2017 CLEAR CHANNEL OUTDOOR	700.00
24921	08/03/2017 CTM MEDIA GROUP, INC	3,610.18
24922	08/03/2017 DAHSKIP, INC. d/b/a	219.54
24923	08/03/2017 FEDERAL EXPRESS	376.26
24924	08/03/2017 LEVEL3 FINANCING INC.	5,354.70
24925	08/07/2017 KIMBEE STUDIOS LLC	478.18
24926	08/08/2017 ARKADIN INC	958.24
24927	08/08/2017 DIALOGDIRECT, INC.	7,327.13
24928	08/08/2017 CDB PRODUCTIONS INC	1,806.15
24929	08/08/2017 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
24930	08/08/2017 DANIEL J. EDELMAN, INC.	27,750.00
24931	08/08/2017 FEDERAL EXPRESS	1,945.98
24932	08/08/2017 FPIS, INC.	1,171.00
24933	08/08/2017 SHRED-IT-USA, LLC	134.95
24934	08/08/2017 TOURISM ECONOMICS LLC.	6,500.00
24935	08/08/2017 TEWS COMPANY	7,666.94
24936	08/08/2017 CONNIE SUE WHITE	3,243.75
24937	08/10/2017 AGILITY INC.	10,165.00
24938	08/10/2017 ALOMA PRINTING	39.94
24939	08/10/2017 APEX SYSTEMS, LLC	8,640.00

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24940	08/10/2017 AT&T WIRELESS SERVICES	1,298.49
24941	08/10/2017 BEN VAN HOOK PICTURES	450.00
24942	08/10/2017 COLOR REFLECTIONS	471.24
24943	08/10/2017 DAHSKIP, INC. d/b/a	122.89
24944	08/10/2017 FUSION PRODUCTIONS	1,129.84
24945	08/10/2017 HIGH IMPACT COMMUNICATIONS	3,450.00
24946	08/10/2017 INTERPRO TRANSLATION SOLUTIONS	231.00
24947	08/10/2017 NICOLE SPOONER dba MPACT ORLANDO MARKETING, LLC	3,500.00
24948	08/10/2017 POSTMASTER	340.62
24949	08/10/2017 ROADWERX, INC	5,770.00
24950	08/10/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24951	08/10/2017 VERIZON BUSINESS	5,605.03
24952	08/10/2017 VOID	-
24953	08/10/2017 FEDEX OFFICE & PRINT SERVICES INC	6,411.44
24954	08/10/2017 NA OFFICE SOLUTIONS	450.00
24955	08/10/2017 SIMPLEVIEW, INC.	15,500.00
24956	08/10/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24957	08/10/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24958	08/15/2017 FUSION PRODUCTIONS	1,032.31
24959	08/15/2017 ACNIELSEN CORPORATION	11,338.00
24960	08/15/2017 YP LLC	1,231.00
24961	08/15/2017 HOLLY BANEY	400.00
24962	08/15/2017 GUARDIAN LIFE INSURANCE COMPANY	10,694.84
24963	08/17/2017 ALOMA PRINTING	854.14
24964	08/17/2017 THE CIT GROUP, INC.	1,940.43
24965	08/17/2017 FEDERAL EXPRESS	51.64
24966	08/17/2017 IRON MOUNTAIN	883.52
24967	08/17/2017 VOID	-
24968	08/17/2017 VOID	-
24969	08/17/2017 VOID	-
24970	08/17/2017 VOID	-
24971	08/17/2017 VOID	-
24972	08/17/2017 VOID	-
24973	08/17/2017 VOID	-
24974	08/17/2017 VOID	-
24975	08/17/2017 VOID	-
24976	08/17/2017 VOID	-
24977	08/17/2017 VOID	-
24978	08/17/2017 VOID	-
24979	08/17/2017 VOID	-
24980	08/17/2017 VOID	-
24981	08/17/2017 VOID	-

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24982	08/24/2017 ADP, INC.	3,307.28
24983	08/24/2017 ALOMA PRINTING	59.64
24984	08/24/2017 APEX SYSTEMS, LLC	16,400.00
24985	08/24/2017 BEN VAN HOOK PICTURES	450.00
24986	08/24/2017 CDB PRODUCTIONS INC	500.00
24987	08/24/2017 CLEAR CHANNEL OUTDOOR	28,180.00
24988	08/24/2017 CLEAR CHANNEL AIRPORT	855.00
24989	08/24/2017 CHARLES M. CSIZMAR d/b/a	1,500.00
24990	08/24/2017 COLOR REFLECTIONS	54.83
24991	08/24/2017 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
24992	08/24/2017 CONCUR TECHNOLOGIES, INC.	1,732.50
24993	08/24/2017 CTM MEDIA GROUP, INC	6,943.53
24994	08/24/2017 DIIO, LLC	5,250.00
24995	08/24/2017 EDGE INFORMATION MANAGEMENT INC	417.80
24996	08/24/2017 FUSION PRODUCTIONS	4,725.00
24997	08/24/2017 HALOGEN SOFTWARE INC.	21,630.24
24998	08/24/2017 DATASITE ORLANDO	1,424.97
24999	08/24/2017 KNOWLAND GROUP, INC	4,200.00
25000	08/24/2017 LEXISNEXIS	582.40
25001	08/24/2017 MEDICAL COST CONTAINMENT SERVICES, INC.	306.00
25002	08/24/2017 MMGY GLOBAL LLC	27,500.00
25003	08/24/2017 NA OFFICE SOLUTIONS	1,969.34
25004	08/24/2017 NORTHSTAR TRAVEL MEDIA LLC	758.95
25005	08/24/2017 US DEPARTMENT OF COMMERCE	7,985.00
25006	08/24/2017 PARTSFLEET INC.	2,704.46
25007	08/24/2017 DUKE ENERGY	580.18
25008	08/24/2017 DUKE ENERGY	1,268.86
25009	08/24/2017 PREVENTECH aka Massey Services	28.67
25010	08/24/2017 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	689.12
25011	08/24/2017 RACKSPACE LTD	2,717.25
25012	08/24/2017 SMITH TRAVEL RESEARCH INC	6,345.00
25013	08/24/2017 SURVEY SAMPLING INTERNATIONAL, LLC	11,420.00
25014	08/24/2017 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	391.98
25015	08/24/2017 STAPLES CONTRACT & COMMERCIAL, INC.	8.81
25016	08/24/2017 SIMPLEVIEW, INC.	14,000.00
25017	08/24/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	688.52
25018	08/24/2017 TEWS COMPANY	23,841.05
25019	08/24/2017 ULINE	53.95
25020	08/24/2017 UNUM LIFE INSURANCE COMPANY OF AMERICA	13,362.86
25021	08/24/2017 U.S. BANK NATIONAL ASSOCIATION	2,198.88
25022	08/24/2017 CONNIE SUE WHITE	1,350.00
25023	08/24/2017 ADT	273.11

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25024	08/24/2017 VERIZON WIRELESS	116.39
25025	08/24/2017 VOID	-
25026	08/24/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	56.20
25027	08/29/2017 ADP, INC.	1,212.08
25028	08/29/2017 ALOMA PRINTING	2,796.18
25029	08/29/2017 AT&T	1,004.36
25030	08/29/2017 BENCHMARK GRAPHICS	110.05
25031	08/29/2017 BRIGHT HOUSE NETWORKS	79.21
25032	08/29/2017 BRIGHT HOUSE NETWORKS	318.93
25033	08/29/2017 FEDERAL EXPRESS	3,034.88
25034	08/29/2017 GOLDNER ASSOCIATES	2,833.55
25035	08/29/2017 MIMICAST NORTH AMERICA, INC.	3,840.00
25036	08/29/2017 NORTHSTAR TRAVEL MEDIA LLC	4,200.00
25037	08/29/2017 CBRE HOTELS AMERICAS RESEARCH	1,095.00
25038	08/29/2017 SPRINT PCS	1,166.04
25039	08/29/2017 STACEY A. SMITH	6,500.00
25040	08/31/2017 AGILITY INC.	30,516.25
25041	08/31/2017 ALOMA PRINTING	2,338.75
25042	08/31/2017 BIRLASOFT, INC.	900.00
25043	08/31/2017 DIALOGDIRECT, INC.	1,209.91
25044	08/31/2017 CLEAR CHANNEL OUTDOOR	700.00
25045	08/31/2017 EVEREST CONCEPTS	1,220.73
25046	08/31/2017 FEDERAL EXPRESS	5.34
25047	08/31/2017 FUSION PRODUCTIONS	1,052.19
25048	08/31/2017 ORLANDO UTILITIES COMMISSION	101.60
25049	08/31/2017 RESPONSE MEDIA, INC.	532.68
25050	08/31/2017 SMITH TRAVEL RESEARCH INC	4,500.00
25051	08/31/2017 TEWS COMPANY	7,944.64
25052	08/31/2017 HEART OF FLORIDA UNITED WAY	1,368.03
25053	08/31/2017 LEVEL3 FINANCING INC.	5,354.70
170802009222	08/03/2017 TRAVELWEEK	3,600.00
170803012811	08/04/2017 C.M. TRADE MARKETING S.A.S.	12,500.00
170809007189	08/09/2017 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	22,200.00
170816008527	08/16/2017 AVIAREPS MARKETING GARDEN HOLDINGS LTD.	22,200.00
170823010179	08/23/2017 ALL RESPONSE MEDIA LTD	15,110.00
170823010181	08/23/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00
170830012112	08/30/2017 FIDELIDADE VIAGENS E TURISMO SA	43,064.52
2017081600117	08/17/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	4,803.45
08/22/2017	08/22/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	98,425.40
EFT54048	08/01/2017 ARIADNA, LLC	92,399.22
EFT54049	08/01/2017 GOOGLE INC	179,133.21
EFT54050	08/01/2017 MICROSOFT ONLINE, INC.	22,314.69

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EFT54051	08/01/2017 BIRDSALL VOSS & ASSOCIATES INC	52,653.42
EFT54052	08/01/2017 BIRDSALL VOSS & ASSOCIATES INC	359,265.00
EFT54054	08/01/2017 DOROTHY KELLEY	55.00
EFT54055	08/01/2017 KEYSENIA DORESTE	55.00
EFT54056	08/01/2017 ASHLEY E HELING	55.00
EFT54057	08/01/2017 GABRIELLA K. MARIN	25.69
EFT54058	08/01/2017 CAROLYN MARTIN	55.00
EFT54059	08/01/2017 DEBRA MELNICK	55.00
EFT54060	08/01/2017 ELIZABETH PUSATERI	55.00
EFT54061	08/01/2017 SARAH A ROSSIO	55.00
EFT54062	08/01/2017 VANESSA VELASQUEZ	55.00
EFT54064	08/03/2017 YAHOO INC.	31,570.33
EFT54066	08/10/2017 BIRDSALL VOSS & ASSOCIATES INC	7,208.38
EFT54067	08/10/2017 ENABLEPATH, LLC	832.67
EFT54069	08/15/2017 ARIADNA, LLC	3,261.45
EFT54071	08/17/2017 BIRDSALL VOSS & ASSOCIATES INC	75,790.33
EFT54073	08/17/2017 BEATRIZ E ALVAREZ	55.00
EFT54074	08/17/2017 LAURAN BENATTI	55.00
EFT54075	08/17/2017 KIMBERLY CISSEL	55.00
EFT54076	08/17/2017 ELIZABETH M. COCCHIARELLA	110.00
EFT54077	08/17/2017 ERIC DEJESUS	110.00
EFT54078	08/17/2017 DEBORAH HENRICHS	55.00
EFT54079	08/17/2017 AITZA LOBO	55.00
EFT54080	08/17/2017 CECILY S. GUGGUSBERG	89.95
EFT54081	08/17/2017 HAYAT PRONOVOST	115.00
EFT54082	08/17/2017 BARBARA HEROD	115.00
EFT54083	08/17/2017 COLLETTE JOHNSON	55.00
EFT54084	08/17/2017 VERNICE RON KEITH	230.00
EFT54085	08/17/2017 MAYTE ALBALEDEJO	55.00
EFT54086	08/17/2017 FAYE MEMOLI	115.00
EFT54087	08/17/2017 RONDA SCHOENEBERG	110.00
EFT54088	08/17/2017 SHOUNTAE SCOTT	4.23
EFT54089	08/17/2017 SUSAN ZEIRI	115.00
EFT54091	08/24/2017 ADDIMAGE LLC	2,450.19
EFT54092	08/24/2017 ARIADNA, LLC	73,936.48
EFT54094	08/29/2017 ARIADNA, LLC	5,714.28
EFT54095	08/29/2017 GOOGLE INC	211,132.64
EFT54096	08/29/2017 BIRDSALL VOSS & ASSOCIATES INC	226,561.60
EFT54097	08/29/2017 SEA HARBOR MASTER TENANT, LLC	98,957.10
EFT54098	08/29/2017 CN2, INC.	42,500.00
EFT54100	08/29/2017 VOID	-
EFT54101	08/29/2017 DAVID M. ALEXANDER	55.00

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EFT54102	08/29/2017 REBECCA S BIDES	165.00
EFT54103	08/29/2017 LAURA BONNIVILLE	55.00
EFT54104	08/29/2017 ELIZABETH M. COCCHIARELLA	55.00
EFT54105	08/29/2017 TERRI DOUGHERTY	30.00
EFT54106	08/29/2017 KELLI DUNN	55.00
EFT54107	08/29/2017 KELLY ALBERT	60.00
EFT54108	08/29/2017 VERNICE RON KEITH	3.12
EFT54109	08/29/2017 VICKIE KELIHER	59.74
EFT54110	08/29/2017 JOSEPH KEMPA	55.00
EFT54111	08/29/2017 BERNICE LUGO	110.00
EFT54112	08/29/2017 STEPHANIE NAEGELE	165.00
EFT54113	08/29/2017 KRISTIN ROTHBAUER	165.00
EFT54114	08/29/2017 SANDI DAUGHERTY	55.00
EFT54115	08/29/2017 DENISE SPIEGEL	55.00
EFT54116	08/29/2017 SHERYL TAYLOR	60.84
EFT54117	08/29/2017 SHANNON HENSON	125.49
EFT54118	08/29/2017 VOID	-
EFT54120	08/31/2017 ARIADNA, LLC	13,000.00
EFT54121	08/31/2017 ENABLEPATH, LLC	76,527.50
EFT54122	08/31/2017 MICROSOFT ONLINE, INC.	23,310.40
EFT54124	08/31/2017 RON WROBEL	42.00
EFT54126	08/31/2017 BEATRIZ E ALVAREZ	55.00
EFT54127	08/31/2017 KEN BARNETT	55.00
EFT54128	08/31/2017 FERNA BERNSTEIN	55.00
EFT54129	08/31/2017 GARRETT FORD	220.00
EFT54130	08/31/2017 VICKIE KELIHER	29.23
EFT54131	08/31/2017 MAYTE ALBALEDEJO	55.00
EFT54132	08/31/2017 TIMOTHY K MEGGINSON	110.00
EFT54133	08/31/2017 DEBRA MELNICK	110.00
EFT54134	08/31/2017 DENISE SPIEGEL	55.00
EFT54135	08/31/2017 MICHAEL TOWNES	55.00
EFT54137	08/31/2017 BIRDSALL VOSS & ASSOCIATES INC	21,204.48
EFT54138	08/31/2017 ARIADNA, LLC	86,540.38
FXDB01708160C	08/18/2017 J TERRA CONSULTORIA LTDA	936.42
WDL000009361	08/25/2017 ADP ppe 8/25/17 pd 9/1/17	526,385.77
WDL000009362	08/11/2017 ADP ppe 8/11/17 pd 8/18/17	532,844.21
WDL000009363	08/11/2017 401K ppe 8/11/17 pd 8/18/17	60,585.97
WDL000009364	08/01/2017 ADP ppe 7/28/17 pd 8/4/17	526,216.16
WDL000009365	08/01/2017 401K ppe 7/28/17 pd 8/4/17	59,413.68

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) withholding & matching
Addimage LLC	Consumer fulfillment - Latin America
ADP PPE (various)	Payroll transfer
All Response Media	International media-buying agency - UK
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
BP Travel/Orbital Marketing Svcs.	Consumer fulfillment - UK
Brian Unlimited Distribution Co.	Consumer fulfillment - US
Cigna Health and Life Insurance Company	Medical insurance
C.M Trade Marketing S.A.S.	International trade rep - Colombia
CPR - ADP Payroll	Payroll tax deposits
Daniel J. Edelman, Inc.	Global public relations agency
DK Shifflet & Associates	Research vendor - travel industry statistics
Expedia LTDA.	International PR rep - Colombia
Guardian Life Insurance Company	Dental and vision insurance
Google, Inc.	Online media/advertising
Helinger Advertising	Marketing collateral distribution
ICAS Public Relations	International trade rep - UK
J Terra Consultoria LTDA	International trade rep - Brazil
MEC Canada - A Division of Young & Rubicam	International media agency - Canada
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
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
Unum Life Insurance Company of America	LTD, STD & AD&D and life
WayBlazer, Inc.	Search capability development

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Achnielsen Corporation	Research vendor
Agility Inc.	Ecommerce platform
Apex Systems, LLC	Web development contractors
Arrivalist Co	Research vendor
Clear Channel Outdoor	Advertising media
CN2, Inc.	Destination app development and licensing
Computech of Central Florida, Inc.	IT, network, and application support services
Enablepath, LLC	Salesforce support/development/implementation
Fidelidade Viagens e Turismo SA	Advertising digital media
Halogen Software Inc.	Performance management software - annual subscription
MMGY Global LLC	Research vendor
Strategic Marketing & Research, Inc.	Research vendor
Survey Sampling International, LLC	Research vendor
Yahoo Inc.	Online media/advertising