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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Amount</u>
180801010627	08/01/2018 ALL RESPONSE MEDIA LTD	34,062.00
180801010628	08/01/2018 AGILITY INC.	2,075.00
180801010629	08/01/2018 EDELMAN MEXICO S.A. DE C.V.	18,328.14
180801010630	08/01/2018 ZENO DO BRASIL LTDA	22,000.00
26308	08/02/2018 AEG LIVE PRODUCTION	25,000.00
26309	08/02/2018 ADP, INC.	9,568.86
26310	08/02/2018 ALOMA PRINTING	642.95
26311	08/02/2018 BEN VAN HOOK PICTURES	2,550.00
26312	08/02/2018 BENCHMARK GRAPHICS	421.32
26313	08/02/2018 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
26314	08/02/2018 CONCUR TECHNOLOGIES, INC.	4,253.70
26315	08/02/2018 DATASITE ORLANDO	1,604.49
26316	08/02/2018 LEVEMENTUM, LLC	2,500.00
26317	08/02/2018 NORTHSTAR TRAVEL MEDIA LLC	4,200.00
26318	08/02/2018 ORLANDO UTILITIES COMMISSION	112.97
26319	08/02/2018 PET ASSURE CORP.	93.00
26320	08/02/2018 PR NEWSWIRE ASSOCIATION LLC	1,308.00
26321	08/02/2018 SALESFORCE.COM, INC.	19,228.20
26322	08/02/2018 SPRINT PCS	991.25
26323	08/02/2018 TEWS COMPANY	2,441.25
26324	08/02/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	11,187.27
26325	08/02/2018 W5, INC.	11,375.00
26326	08/02/2018 W. B. MASON CO., INC.	108.04
63151378	08/02/2018 BIRDSALL VOSS & ASSOCIATES INC	135,252.59
EFT54638	08/02/2018 OATH AMERICAS INC.	16,301.90
EFT54640	08/02/2018 TERRI DOUGHERTY	7.09
039618	08/03/2018 ALL RESPONSE MEDIA LTD	33,329.98
FXDB018080100449	08/03/2018 BP TRAVEL/ORBITAL MARKETING SVCS	932.70
WDL000009873	08/06/2018 ADP ppe 7/27/18 pd 8/3/18	557,306.38
WDL000009876	08/06/2018 401K ppe 7/27/18 pd 8/3/18	66,754.45
26327	08/07/2018 DIALOGDIRECT, INC.	6,119.80
26328	08/07/2018 NORTHSTAR TRAVEL MEDIA LLC	29,400.00
26329	08/07/2018 RESPONSE MEDIA, INC.	180.00
26330	08/07/2018 TOURISM ECONOMICS LLC.	13,750.00
EFT54642	08/07/2018 SEA HARBOR MASTER TENANT, LLC	101,920.55
EFT54643	08/07/2018 ARIADNA, LLC	3,150.00
EFT54644	08/07/2018 BDO USA, LLP	9,658.00
180808012378	08/08/2018 EDELMAN CANADA	5,000.00
180808012379	08/08/2018 VOID	-
180808012380	08/08/2018 C.M. TRADE MARKETING S.A.S.	4,166.00

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180808012381	08/08/2018 PLURAL EDITORA GRAFICA LTDA	1,859.94
180808012382	08/08/2018 CANLINK TRAVEL REPRESENTATIVES	24,500.00
18080812379	08/08/2018 MERCADO & EVENTOS	666.00
18080812383	08/08/2018 VOID	-
26331	08/09/2018 DAHSKIP, INC. d/b/a	23.08
26332	08/09/2018 LEVEL3 FINANCING INC.	5,379.24
26333	08/09/2018 MEDIA REPRESENTATIONS, INC.	275.00
26334	08/09/2018 VOID	-
EFT54646	08/09/2018 NATHANIEL C. SHELTON	299.00
FXDB018080800221	08/10/2018 TRAVELMOLE LIMITED LLC	4,327.64
FXDB018080800233	08/10/2018 TRAVEL BULLETIN	937.69
WDL000009874	08/10/2018 ADP ppe 8/10/18 pd 8/17/18	540,750.66
WDL000009877	08/10/2018 401K ppe 8/10/18 pd 8/17/18	66,859.85
26335	08/14/2018 ASSOC. FORUM OF CHICAGOLAND	5,000.00
26336	08/14/2018 CLEAR CHANNEL OUTDOOR	14,400.00
26337	08/14/2018 CREATIVE ZING PROMOTION GROUP, LLC	4,940.00
26338	08/14/2018 FEDEX	1,475.60
26339	08/14/2018 FUSION PRODUCTIONS	11,467.24
26340	08/14/2018 I-RIDE TROLLEY SERVICE	1,095.00
26341	08/14/2018 MELTWATER NEWS US, INC.	8,900.00
26342	08/14/2018 NICOLE SPOONER dba MPACT ORLANDO MARKETING, LLC	3,500.00
26343	08/14/2018 NORTHSTAR TRAVEL MEDIA LLC	4,200.00
26344	08/14/2018 PANROTAS INTERNATIONAL, INC.	1,000.00
26345	08/14/2018 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	581.64
26346	08/14/2018 SHRED-IT-USA, LLC	220.35
26347	08/14/2018 TEWS COMPANY	3,684.38
26348	08/14/2018 HEART OF FLORIDA UNITED WAY	5,993.28
26349	08/14/2018 YP LLC	616.92
26350	08/14/2018 W. B. MASON CO., INC.	772.07
26351	08/14/2018 VERIZON BUSINESS	4,565.38
180815011882	08/15/2018 AGILITY INC.	56,578.40
180815011883	08/15/2018 WAVEMAKER CANADA ULC	36,300.00
180815011884	08/15/2018 MERCADO & EVENTOS	666.00
180815011885	08/15/2018 AVIAREPS	22,250.00
26352	08/16/2018 ALOMA PRINTING	149.10
26353	08/16/2018 THE STG GROUP, INC.	26.63
26354	08/16/2018 FEDEX	48.97
26355	08/16/2018 INTERPRO TRANSLATION SOLUTIONS	286.00
26356	08/16/2018 DUKE ENERGY	2,585.41
26357	08/16/2018 SIMPLEVIEW, INC.	16,500.00
26358	08/16/2018 TERRITO ELECTRIC, INC.	430.00
EFT54648	08/16/2018 MICROSOFT ONLINE, INC.	24,860.38

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EFT54649	08/16/2018 BDO USA, LLP	3,350.00
FXDB018081500180	08/17/2018 ALL RESPONSE MEDIA LTD	52,753.03
26359	08/21/2018 THE AIR TRAVEL GROUP	2,706.88
26360	08/21/2018 DIALOGDIRECT, INC.	39,689.78
26361	08/21/2018 FEDEX	3,380.27
26362	08/21/2018 INTERPRO TRANSLATION SOLUTIONS	245.00
26363	08/21/2018 MEDIA REPRESENTATIONS, INC.	7,851.40
26364	08/21/2018 NA OFFICE SOLUTIONS	2,027.57
26365	08/21/2018 PHOCUSWRIGHT INC.	4,800.00
26366	08/21/2018 RESPONSE MEDIA, INC.	1,189.28
26367	08/21/2018 SMITH TRAVEL RESEARCH INC	6,095.00
602700142713	08/21/2018 CIGNA HEALTH AND LIFE INSURANCE COMPANY	138,340.37
EFT54651	08/21/2018 BIRDSALL VOSS & ASSOCIATES INC	101,581.00
EFT54652	08/21/2018 CHATTER BUZZ, LLC	48,650.00
EFT54653	08/21/2018 CVENT	2,999.86
EFT54654	08/21/2018 GOOGLE INC	242,167.54
EFT54655	08/21/2018 MICROSOFT ONLINE, INC.	26,068.59
180822011127	08/22/2018 RCA OPERADORA TURISTICA LTDA.	2,000.00
180822011129	08/22/2018 ALL SEASONS SRL	2,000.00
180822011130	08/22/2018 C.M. TRADE MARKETING S.A.S.	4,166.00
180822011131	08/22/2018 JIMENA CERSOSIMO	7,000.00
18082201125	08/22/2018 VISIT USA COMMITTEE ARGENTINA-URUGUAY	13,250.00
18082201126	08/22/2018 EDELMAN CANADA	25,455.75
26368	08/23/2018 AIT WORLD WIDE LOGISTICS	2,500.00
26369	08/23/2018 CTM MEDIA GROUP, INC	6,099.15
26370	08/23/2018 EDGE INFORMATION MANAGEMENT INC	449.30
26371	08/23/2018 FEDEX	292.28
26372	08/23/2018 IRON MOUNTAIN	1,076.53
26373	08/23/2018 KNOWLAND GROUP, INC	4,410.00
26374	08/23/2018 GREGORY ORLOWSKI	2,000.00
26375	08/23/2018 MEDIA REPRESENTATIONS, INC.	697.92
26376	08/23/2018 NODUS TECHNOLOGIES, INC.	395.87
26377	08/23/2018 SUMMIT BROADBAND INC.	4,684.64
26378	08/23/2018 TEWS COMPANY	1,676.74
26379	08/23/2018 W. B. MASON CO., INC.	253.47
26380	08/23/2018 ALOMA PRINTING	1,116.12
EFT54657	08/23/2018 BIRDSALL VOSS & ASSOCIATES INC	117,442.63
EFT54659	08/23/2018 TERRI DOUGHERTY	2.73
EFT54660	08/23/2018 DANIELE SPANO	109.01
FXDB018082200213	08/24/2018 ALL RESPONSE MEDIA LTD	63,046.86
WDL000009875	08/24/2018 ADP ppe 8/24/18 pd 8/31/18	538,844.79
63343206	08/27/2018 GOOGLE INC	60,118.04

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26381	08/28/2018 ADP, INC.	932.58
26382	08/28/2018 THE AIR TRAVEL GROUP	299.38
26383	08/28/2018 BIRLASOFT, INC.	12,800.00
26384	08/28/2018 CROWN EQUIPMENT CORPORATION	101.37
26385	08/28/2018 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
26386	08/28/2018 FEDEX	69.57
26387	08/28/2018 FEDEX OFFICE & PRINT SERVICES INC	7,983.05
26388	08/28/2018 FPIS, INC.	1,171.00
26389	08/28/2018 GMAC COMMUNICATIONS, LLC	5,053.30
26390	08/28/2018 IPSOS INSIGHT, LLC	16,710.00
26391	08/28/2018 VOID	-
26392	08/28/2018 NEWS USA INC.	4,500.00
26393	08/28/2018 SMART CITY	514.43
26394	08/28/2018 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	407.89
26395	08/28/2018 HILTON ORLANDO	7,249.68
26396	08/28/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	11,299.37
26397	08/28/2018 VERIZON WIRELESS	116.42
26398	08/28/2018 FEDEX OFFICE & PRINT SERVICES INC	1,917.00
26399	08/28/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,004.32
EFT54662	08/28/2018 BIRDSALL VOSS & ASSOCIATES INC	175,740.00
EFT54663	08/28/2018 OATH AMERICAS INC.	12,235.85
180829012179	08/29/2018 MERCADO & EVENTOS	666.66
180829012180	08/29/2018 ZENO DO BRASIL LTDA	2,000.00
180829012181	08/29/2018 TRAVEL WEEKLY GROUP LTD	500.00
26400	08/30/2018 ADP, INC.	8,963.51
26401	08/30/2018 THE AIR TRAVEL GROUP	4,733.46
26402	08/30/2018 ALOMA PRINTING	1,100.15
26403	08/30/2018 APPNEXUS RESOURCES INC.	675.00
26404	08/30/2018 ARKADIN INC	2,876.67
26405	08/30/2018 AT&T WIRELESS SERVICES	471.83
26406	08/30/2018 BAXTER PUBLICATIONS, INC.	375.00
26407	08/30/2018 CLEAR CHANNEL OUTDOOR	7,200.00
26408	08/30/2018 THE CIT GROUP, INC.	182.20
26409	08/30/2018 CONCUR TECHNOLOGIES, INC.	2,962.20
26410	08/30/2018 THE CONFERENCE BOARD OF CANADA	11,529.10
26411	08/30/2018 DAHSKIP, INC. d/b/a	47.20
26412	08/30/2018 FEDEX	96.87
26413	08/30/2018 GUARDIAN LIFE INSURANCE COMPANY	10,868.61
26414	08/30/2018 DATASITE ORLANDO	1,604.49
26415	08/30/2018 LEXISNEXIS	607.83
26416	08/30/2018 MEDICAL COST CONTAINMENT SERVICES, INC.	279.00
26417	08/30/2018 MELTWATER NEWS US, INC.	2,100.00

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26418	08/30/2018 MIMICAST NORTH AMERICA, INC.	2,220.00
26419	08/30/2018 PR NEWSWIRE ASSOCIATION LLC	2,226.00
26420	08/30/2018 RACKSPACE LTD	2,769.05
26421	08/30/2018 SPRINT PCS	492.27
26422	08/30/2018 TALENT PLUS, INC.	12,500.00
26423	08/30/2018 TEWS COMPANY	3,138.75
26424	08/30/2018 THE ULTIMATE SOFTWARE GROUP	6,000.00
26425	08/30/2018 VERIZON WIRELESS	66.94
26426	08/30/2018 PET ASSURE CORP.	75.50
26427	08/30/2018 FLORIDA CITRUS SPORTS EVENTS INC.	350,000.00
FXDB018082900175	08/31/2018 TRAVEL BULLETIN	945.77
FXDB018082900185	08/31/2018 ALL RESPONSE MEDIA LTD	2,787.73
FXDB018082900195	08/31/2018 INVERTOUR	266.57

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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 Canada	Public relations agency - Canada
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
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 insurance
Wavemaker Canada ULC	International media-buying agency - Canada
Zeno do Brasil LTDA	Public relations agency - Brazil

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
AEG Live Production	Convention production cost
Agility	Website and ecommerce system development
Birlasoft, Inc.	Web development support
Chatter Buzz, LLC	Advertising digital media
Clear Channel Outdoor	Advertising media
Florida Citrus Sports Events Inc.	County directed payment for kickoff game
Fusion Productions	HRIS system implementation support
Ipsos Loyalty Inc	Research vendor
Northstar Travel Media LLC	Global travel agent online training platform
Oath Americas Inc.	Advertising digital media
Talent Plus, Inc.	Suvey vendor
The Conference Board of Canada	Research subscription
Tourism Economics LLC.	Research vendor
Visit USA Committee Argentina-Urugl	FIT Trade Fair booth
W5, Inc.	Research vendor