

**Visit Orlando
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August 2020**

CM Trx Number	GL Posting Date	Check Amount
WDL000010734	8/3/2020 401k PPE 072420 PD 073120	25,373.58
28604	8/6/2020 NTT CLOUD COMMUNICATIONS U.S. INC.	256.58
28605	8/6/2020 CANON FINANCIAL SERVICES	1,244.94
28606	8/6/2020 CONCUR TECHNOLOGIES, INC.	3,357.85
28607	8/6/2020 GMAC COMMUNICATIONS, LLC	2,010.00
28608	8/6/2020 IRON MOUNTAIN	701.31
28609	8/6/2020 MEDICAL COST CONTAINMENT SERVICES, INC.	265.50
28610	8/6/2020 MIMECASST NORTH AMERICA, INC.	199.98
28686	8/6/2020 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	453.88
28687	8/6/2020 THOMSON WEST	528.00
28688	8/6/2020 HEART OF FLORIDA UNITED WAY	1,383.52
28689	8/6/2020 WORKSCAPES INC	200.00
28690	8/6/2020 XPRES LLC	188.86
EFT55341	8/6/2020 BENCHMARK GRAPHICS	664.00
EFT55343	8/6/2020 HAYAT PRONOVOST	42.59
28691	8/13/2020 WIPFLI LLP	4,080.00
28692	8/13/2020 THE ULTIMATE SOFTWARE GROUP	2,000.00
28693	8/13/2020 CREATIVE ZING PROMOTION GROUP, LLC	540.00
28694	8/13/2020 DAHSKIP, INC. d/b/a	15.89
EFT55345	8/14/2020 SAPIENT CORPORATION	174,999.50
EFT55346	8/14/2020 RESOURCES INVESTMENT ADVISORS, LLC	7,500.00
EFT55347	8/14/2020 COMPUTECH OF CENTRAL FLORIDA, INC.	10,000.00
WDL000010742	8/14/2020 Ulti PPE 080720 PD 081420	292,145.66
WDL000010743	8/17/2020 401k PPE 080720 PD 081420	24,539.69
28695	8/20/2020 BOW - BUSINESS ON WEB, LLC	500.00
28696	8/20/2020 DATASITE ORLANDO	1,811.54
28697	8/20/2020 KNOWLAND GROUP, INC	8,400.00
28698	8/20/2020 LEVEL3 FINANCING INC.	5,036.45
28699	8/20/2020 LEXISNEXIS	655.13
28700	8/20/2020 HEART OF FLORIDA UNITED WAY	2,016.78
28701	8/20/2020 BENCHMARK GRAPHICS	555.13
28702	8/20/2020 BENCHMARK GRAPHICS	992.52
28703	8/20/2020 GUARDIAN LIFE INSURANCE COMPANY	11,287.70
28704	8/20/2020 MUTUAL OF OMAHA INSURANCE COMPANY	8,034.12
602200225745	8/20/2020 CIGNA HEALTH AND LIFE INSURANCE COMPANY	114,657.66
28705	8/27/2020 SUMMIT BROADBAND INC.	4,684.64
28706	8/27/2020 VOID	-
28707	8/27/2020 THE STG GROUP, INC.	1,758.87
28708	8/27/2020 VOID	-
28709	8/27/2020 YP LLC	885.17
28710	8/27/2020 VOID	-

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28711	8/27/2020 SMART CITY	386.77
28712	8/27/2020 VOID	-
28713	8/27/2020 AT&T	194.03
28714	8/27/2020 VOID	-
28715	8/27/2020 SHRED-IT-USA, LLC	103.95
28716	8/27/2020 VOID	-
28717	8/27/2020 CZARNOWSKI DISPLAY SERVICE, INC.	3,637.39
69745442	8/27/2020 WIDEN ENTERPRISES, INC	31,907.25
EFT55349	8/27/2020 BDO USA, LLP	5,000.00
EFT55350	8/27/2020 SEA HARBOR MASTER TENANT, LLC	109,612.22
28718	8/28/2020 THE STG GROUP, INC.	1,230.08
28719	8/28/2020 AIT WORLD WIDE LOGISTICS	2,500.00
28720	8/28/2020 THE ULTIMATE SOFTWARE GROUP	528.32
28721	8/28/2020 BRIGHT HOUSE NETWORKS	350.19
28722	8/28/2020 SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR	180.00
28723	8/28/2020 VERIZON BUSINESS	2,680.29
WDL000010744	8/28/2020 Ulti PPE 082120 PD 082820	284,754.14
WDL000010745	8/31/2020 401k PPE 082120 PD 082820	24,848.10

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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
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
The Ultimate Software Group	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	
Widen Enterprises, Inc	Image storage license