

**Visit Orlando  
Check Register  
December 2020**

<b>CM Trx Number</b>	<b>GL Posting Date</b>	<b>Checkbook Amount</b>
EFT55404	12/1/2020 NXTBOOK MEDIA, LLC.	500.00
EFT55406	12/2/2020 PATRICK NOEL YVARS	58.04
EFT55408	12/2/2020 COMPUTECH OF CENTRAL FLORIDA, INC.	10,000.00
EFT55409	12/2/2020 ICON INTERNATIONAL INC "ICON"	169,698.96
28844	12/3/2020 AIT WORLD WIDE LOGISTICS	2,500.00
28845	12/3/2020 COLUMBUS US	243.75
28846	12/3/2020 DATASITE ORLANDO	1,578.34
28847	12/3/2020 MAIL FINANCE, INC.	3,929.84
28848	12/3/2020 TRAVELERS/ INSURANCE OFFICE OF AMERICA-ALT	135,445.08
28849	12/3/2020 VERIZON WIRELESS	62.34
28850	12/3/2020 FEDEX	414.36
28851	12/3/2020 INSURANCE OFFICE OF AMERICA	10,970.00
WDL000010832	12/4/2020 Ulti PPE 112720 PD 120420	349,595.46
WDL000010831	12/7/2020 401k PPE 112720 PD 120420	23,448.86
EFT55411	12/8/2020 FACEBOOK, INC	99,829.59
EFT55412	12/8/2020 CONCUR TECHNOLOGIES, INC.	3,357.85
201209058556	12/9/2020 VOID	-
201209061282	12/9/2020 SPROUT SOCIAL, INC.	25,483.32
28852	12/9/2020 NEOPOST USA INC	178.12
28853	12/9/2020 ACTIVE CYBER LLC	1,100.00
28854	12/9/2020 ARAMARK REFRESHMENT SERVICES, LLC.	112.72
28855	12/9/2020 AT&T	194.71
28856	12/9/2020 VOID	-
28857	12/9/2020 CINTAS CORPORATION	105.44
28858	12/9/2020 COLUMBUS US	19,982.00
28859	12/9/2020 VOID	-
28860	12/9/2020 CONVENTION NEWS TELEVISION, LLC	1,250.00
28861	12/9/2020 GMAC COMMUNICATIONS, LLC	2,015.00
28862	12/9/2020 VOID	-
28863	12/9/2020 IRON MOUNTAIN	788.10
28864	12/9/2020 JCDECAUX AIRPORT, INC.	4,133.33
28865	12/9/2020 LEVEL3 FINANCING INC.	899.92
28866	12/9/2020 LEXISNEXIS	655.13
28867	12/9/2020 LITMUS SOFTWARE, INC.	7,750.00
28868	12/9/2020 MAIL FINANCE, INC.	1,964.92
28869	12/9/2020 MEDICAL COST CONTAINMENT SERVICES, INC.	274.50
28870	12/9/2020 MIMECASST NORTH AMERICA, INC.	1,209.99
28871	12/9/2020 MASS MUTUAL RETIREMENT SERVICES	303.99
28872	12/9/2020 SMITH TRAVEL RESEARCH INC	900.00
28873	12/9/2020 THOMSON WEST	528.00
28874	12/9/2020 HEART OF FLORIDA UNITED WAY	1,354.82
28875	12/9/2020 WORKSCAPES INC	100.00
28876	12/9/2020 GUARDIAN LIFE INSURANCE COMPANY	11,683.17

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28877	12/9/2020 MUTUAL OF OMAHA INSURANCE COMPANY	9,569.77
28878	12/9/2020 BOW - BUSINESS ON WEB, LLC	800.00
201216064364	12/16/2020 IMC BUSINESS ARCHITECTURE INC.	4,545.00
28879	12/16/2020 AIT WORLD WIDE LOGISTICS	2,725.00
28880	12/16/2020 NTT CLOUD COMMUNICATIONS U.S. INC.	75.43
28881	12/16/2020 BOW - BUSINESS ON WEB, LLC	800.00
28882	12/16/2020 CANON FINANCIAL SERVICES	1,271.51
28883	12/16/2020 COLUMBUS US	195.00
28884	12/16/2020 FEDEX	95.44
28885	12/16/2020 GMAC COMMUNICATIONS, LLC	2,015.00
28886	12/16/2020 ADVANCED COMPUTING SOLUTIONS, INC.	7,914.02
28887	12/16/2020 IRON MOUNTAIN	788.10
28888	12/16/2020 JCDECAUX AIRPORT, INC.	3,100.00
28889	12/16/2020 DATASITE ORLANDO	1,578.34
28890	12/16/2020 LEXISNEXIS	655.13
28891	12/16/2020 MAIL FINANCE, INC.	1,939.05
28892	12/16/2020 MIMICAST NORTH AMERICA, INC.	1,209.99
28893	12/16/2020 ORLANDO SENTINEL	20.18
28894	12/16/2020 DUKE ENERGY	2,222.61
28895	12/16/2020 SMART CITY SOLUTIONS, LLC	385.02
28896	12/16/2020 THOMSON WEST	528.00
28897	12/16/2020 VERIZON BUSINESS	2,012.80
28898	12/16/2020 VERTEKS CONSULTING INC.	1,745.54
EFT55414	12/16/2020 RICHARD SNOWTEN	42.70
EFT55416	12/16/2020 GOOGLE INC	174,373.61
EFT55417	12/16/2020 NET CONVERSION LLC	7,026.96
EFT55418	12/16/2020 THE ULTIMATE SOFTWARE GROUP	14,597.24
WDL000010834	12/18/2020 Ulti PPE 121120 PD 121820	535,199.30
WDL000010833	12/21/2020 401k PPE 121120 PD 121820	23,005.95
602400277504	12/22/2020 CIGNA HEALTH AND LIFE INSURANCE COMPANY	123,823.79
28899	12/30/2020 CANON FINANCIAL SERVICES	2,510.82
28900	12/30/2020 DELUXE BUSINESS CHECKS & SOLUTIONS	76.14
28901	12/30/2020 SCORM ANYWHERE, LLC	3,825.00
EFT55420	12/30/2020 SUSAN ZEIRI	147.02
EFT55422	12/30/2020 MICROSOFT ONLINE, INC.	13,109.15
EFT55423	12/30/2020 NET CONVERSION LLC	8,298.05
EFT55424	12/30/2020 SEA HARBOR MASTER TENANT, LLC	108,173.55
WDL000010835	12/31/2020 Ulti PPE 122520 PD 123120	349,979.48

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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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<b>One-Time or Intermittent Vendors</b>	
Explanation of items \$10,000 or more	
Columbus US	Accounting software subscription renewal
Sprout Social, Inc.	Social management tool
Travelers/Insurance Office of America-ALT	Insurance renewal