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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
170201011238	02/01/2017 NETWORK REPRESENTATION S.A.	21,500.00
170201011250	02/01/2017 TURISTAMPA SA DE CV	2,250.00
FXDB017013100371	02/01/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	75,017.38
24148	02/02/2017 ADP, INC.	678.54
24149	02/02/2017 ALOMA PRINTING	1,603.90
24150	02/02/2017 APEX SYSTEMS, LLC	4,270.00
24151	02/02/2017 BUCKALEW HOSPITALITY, LLC	3,187.50
24152	02/02/2017 DIALOGDIRECT, INC.	50,139.97
24153	02/02/2017 CDB PRODUCTIONS INC	250.00
24154	02/02/2017 CLEAR CHANNEL OUTDOOR	1,400.00
24155	02/02/2017 CORESTAFF SERVICES	2,302.00
24156	02/02/2017 CDS OF ORLANDO, INC. d/b/a	387.07
24157	02/02/2017 LOWNDES, DROSDICK, DOSTER, KANTOR & REED	256.00
24158	02/02/2017 MILES MEDIA GROUP INC	16,668.00
24159	02/02/2017 TEWS COMPANY	8,954.30
24160	02/02/2017 VISIT FLORIDA	9,000.00
24161	02/02/2017 CONNIE SUE WHITE	2,625.00
24162	02/02/2017 BRIGHT HOUSE NETWORKS	318.88
24163	02/02/2017 GUARDIAN LIFE INSURANCE COMPANY	11,121.91
24164	02/02/2017 VOID	-
24165	02/02/2017 JAWW MEDIA + MARKETING	35,000.00
24166	02/02/2017 MEDICAL COST CONTAINMENT SERVICES, INC.	306.00
24167	02/02/2017 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	391.23
EFT53635	02/02/2017 ENABLEPATH, LLC	20,877.98
EFT53637	02/02/2017 LAURAN BENATTI	55.00
EFT53638	02/02/2017 DARYL CRONK	55.00
EFT53639	02/02/2017 DEBORAH HENRICHS	65.99
EFT53640	02/02/2017 FERNA BERNSTEIN	165.00
EFT53641	02/02/2017 JULIANA M. GOFF	110.00
EFT53642	02/02/2017 MAYTE ALBALEDEJO	55.00
EFT53643	02/02/2017 MICHAEL TOWNES	55.00
FXDB017013100368	02/02/2017 BP TRAVEL/ORBITAL MARKETING SVCS	1,353.81
39350041	02/03/2017 JORGE SALES	500.00
39350046	02/03/2017 VOID	-
FXDB017020100039	02/03/2017 ALL RESPONSE MEDIA LTD	2,975.17
WDL000009116	02/03/2017 ADP ppe 1/27/17 pd 2/3/17	494,059.70
WDL000009115	02/06/2017 401K ppe 1/27/17 pd 2/3/17	66,029.88
24168	02/07/2017 AGILITY INC.	23,300.00
24169	02/07/2017 ALOMA PRINTING	8,669.10
24170	02/07/2017 APEX SYSTEMS, LLC	2,660.00

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24171	02/07/2017 APPNEXUS RESOURCES INC.	744.57
24172	02/07/2017 CORESTAFF SERVICES	20,636.84
24173	02/07/2017 FEDERAL EXPRESS	3,117.79
24174	02/07/2017 FPIS, INC.	1,171.00
24175	02/07/2017 HELINGER ADVERTISING	2,400.00
24176	02/07/2017 KENNEY COMMUNICATIONS INC	5,340.00
24177	02/07/2017 RAMON LOPEZ, JR.	3.00
24178	02/07/2017 SMITH TRAVEL RESEARCH INC	26,025.00
24179	02/07/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24180	02/07/2017 TEWS COMPANY	2,609.87
24181	02/07/2017 TREND HUNTER, INC.	9,600.00
24182	02/07/2017 HEART OF FLORIDA UNITED WAY	2,316.49
24183	02/07/2017 THE CIT GROUP, INC.	1,940.43
24184	02/07/2017 COLLINSON AND COMPANY, INC. d/b/a	2,750.00
24185	02/07/2017 CURLEY & PYNN PUBLIC RELATIONS MGMT., INC.	3,000.00
24186	02/07/2017 DANIEL J. EDELMAN, INC.	6,109.94
24187	02/07/2017 IRON MOUNTAIN	761.47
24188	02/07/2017 NORTHSTAR TRAVEL MEDIA LLC	3,600.00
24189	02/07/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
EFT53645	02/07/2017 BIRDSALL VOSS & ASSOCIATES INC	270,448.21
170208005793	02/08/2017 ECI MEDIA MANAGEMENT AB	36,000.00
24190	02/09/2017 ACE METRIX, INC.	17,400.00
24191	02/09/2017 ADP, INC.	2,449.54
24192	02/09/2017 BENCHMARK GRAPHICS	641.80
24193	02/09/2017 COLOR REFLECTIONS	597.85
24194	02/09/2017 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	796.36
24195	02/09/2017 UNUM LIFE INSURANCE COMPANY OF AMERICA	13,211.72
24196	02/09/2017 ADT	273.11
24197	02/14/2017 ALOMA PRINTING	1,791.34
24198	02/14/2017 BENCHMARK GRAPHICS	135.78
24199	02/14/2017 CAREERSUSA, INC	5,948.14
24200	02/14/2017 CDS OF ORLANDO, INC. d/b/a	348.86
24201	02/14/2017 FLORIDA CITRUS SPORTS EVENTS INC.	250,000.00
24202	02/14/2017 ORANGE COUNTY CONVENTION CNTR	910.00
24203	02/14/2017 U.S. BANK NATIONAL ASSOCIATION	2,198.88
24204	02/14/2017 ACME STAMP & SIGN CO., INC.	101.51
24205	02/14/2017 ADECCO EMPLOYMENT SERVICES	7,063.17
24206	02/14/2017 LEVEL3 FINANCING INC.	5,329.66
EFT53647	02/14/2017 ARIADNA, LLC	842.40
EFT53649	02/14/2017 BARBARA BALAGURAS	115.00
EFT53650	02/14/2017 ELIZABETH M. COCCHIARELLA	55.00
EFT53651	02/14/2017 GREGORY S COOK II	55.00

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EFT53652	02/14/2017 CASEY THOMPSON	55.00
EFT53653	02/14/2017 DOROTHY KELLEY	55.00
EFT53654	02/14/2017 HAYAT PRONOVOST	115.00
EFT53655	02/14/2017 ASHLEY E HELING	55.00
EFT53656	02/14/2017 BARBARA HEROD	115.00
EFT53657	02/14/2017 COLLETTE JOHNSON	48.32
EFT53658	02/14/2017 KELLY ALBERT	60.00
EFT53659	02/14/2017 VERNICE RON KEITH	115.00
EFT53660	02/14/2017 VICKIE KELIHER	55.00
EFT53661	02/14/2017 JOSEPH KEMPA	55.00
EFT53662	02/14/2017 FAYE MEMOLI	115.00
EFT53663	02/14/2017 ELIZABETH PUSATERI	55.00
EFT53664	02/14/2017 RONDA SCHOENEBERG	24.99
EFT53665	02/14/2017 ADRIENNE SIX	55.00
EFT53666	02/14/2017 VANESSA VELASQUEZ	55.00
EFT53667	02/14/2017 SUSAN ZEIRI	115.00
24207	02/16/2017 ALOMA PRINTING	676.29
24208	02/16/2017 APEX SYSTEMS, LLC	2,240.00
24209	02/16/2017 BEN VAN HOOK PICTURES	1,200.00
24210	02/16/2017 BLACKTIP IT SERVICES LLC	2,250.00
24211	02/16/2017 THE CIT GROUP, INC.	1,940.43
24212	02/16/2017 CHRISTINE LUCE VAN DYK	1,125.00
24213	02/16/2017 CORESTAFF SERVICES	403.04
24214	02/16/2017 FEDERAL EXPRESS	270.80
24215	02/16/2017 GOLDNER ASSOCIATES	228.91
24216	02/16/2017 IRON MOUNTAIN	1,400.35
24217	02/16/2017 VOID	-
24218	02/16/2017 DATASITE ORLANDO	1,424.97
24219	02/16/2017 MIMICAST NORTH AMERICA, INC.	1,620.00
24220	02/16/2017 NA OFFICE SOLUTIONS	1,219.59
24221	02/16/2017 PAM BRANDON EDITORIAL SERVICES	2,143.00
24222	02/16/2017 PARTSFLEET INC.	2,588.00
24223	02/16/2017 PITNEY BOWES CREDIT CORP.	378.47
24224	02/16/2017 PREVENTECH aka Massey Services	21.92
24225	02/16/2017 PR NEWSWIRE ASSOCIATION LLC	4,431.00
24226	02/16/2017 RACKSPACE LTD	2,734.77
24227	02/16/2017 SHRED-IT-USA, LLC	133.00
24228	02/16/2017 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	391.27
24229	02/16/2017 VOID	-
24230	02/16/2017 CONNIE SUE WHITE	4,875.00
24231	02/16/2017 XEROGRAPHIC DIGITAL PRINTING	143.78
24232	02/16/2017 ZAIDA M. RIOS	9,216.00

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24233	02/16/2017 AT&T WIRELESS SERVICES	805.47
24234	02/16/2017 AT&T	966.82
24235	02/16/2017 MEDIA/MARKETING COLLABORATION	365,000.00
24236	02/16/2017 VERIZON WIRELESS	116.35
24237	02/16/2017 EVENT PAYMENT	15,000.00
EFT53669	02/16/2017 BIRDSALL VOSS & ASSOCIATES INC	126,221.52
EFT53670	02/16/2017 ADDIMAGE LLC	1,252.14
24238	02/17/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24239	02/17/2017 HILTON ORLANDO	3,802.60
24240	02/21/2017 FLORIDA CITRUS SPORTS EVENTS INC.	175,000.00
24241	02/21/2017 FUSION PRODUCTIONS	1,002.98
24242	02/21/2017 PR NEWSWIRE ASSOCIATION LLC	2,053.00
24243	02/21/2017 RAMON LOPEZ, JR.	10.00
24244	02/21/2017 HILTON ORLANDO	912.43
24245	02/21/2017 WORKSCAPES INC	270.24
24246	02/21/2017 VERIZON BUSINESS	5,328.31
EFT53672	02/21/2017 AITZA LOBO	107.13
EFT53673	02/21/2017 SARA ELIZABETH ANDERSON	55.00
EFT53674	02/21/2017 KEN BARNETT	55.00
EFT53675	02/21/2017 PAUL BEIRNES	55.00
EFT53676	02/21/2017 REBECCA S BIDES	55.00
EFT53677	02/21/2017 ELAINE A. BLAZYS	55.00
EFT53678	02/21/2017 GAYANNE BROWN	55.00
EFT53679	02/21/2017 DARYL CRONK	55.00
EFT53680	02/21/2017 DEBORAH HENRICHS	61.94
EFT53681	02/21/2017 JESSICA CORREN NORTHEY	4.40
EFT53682	02/21/2017 SANDI DAUGHERTY	59.28
WDL000009117	02/21/2017 ADP ppe 2/10/17 pd 2/17/17	565,735.08
WDL000009118	02/21/2017 401K ppe 2/10/17 pd 2/17/17	69,309.75
02/22/2017	02/22/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	224,142.49
170222009730	02/22/2017 TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	22,200.00
170222009733	02/22/2017 AEROVIAS DE MEXICO S.A DE C.V.	37,500.00
170222009735	02/22/2017 GEO. H. YOUNG & CO. LTD	390.86
170222009737	02/22/2017 PROFI REISEN	2,053.76
24247	02/23/2017 ADP, INC.	5,131.16
24248	02/23/2017 ALOMA PRINTING	363.17
24249	02/23/2017 APEX SYSTEMS, LLC	5,600.00
24250	02/23/2017 DIALOGDIRECT, INC.	6,202.96
24251	02/23/2017 CORESTAFF SERVICES	139.50
24252	02/23/2017 DNG MEDIA	300.00
24253	02/23/2017 HIGH IMPACT COMMUNICATIONS	1,625.00
24254	02/23/2017 KIRSTEN E. DILLON	300.00

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24255	02/23/2017 LINKEDIN CORPORATION	3,575.00
24256	02/23/2017 MEDICAL COST CONTAINMENT SERVICES, INC.	306.00
24257	02/23/2017 VOID	-
24258	02/23/2017 TEWS COMPANY	3,276.39
24259	02/23/2017 AIT WORLD WIDE LOGISTICS	7,262.83
24260	02/23/2017 GALA ENTERPRISES OF CNTRL FL	5,919.34
24261	02/23/2017 HALOGEN SOFTWARE INC.	785.58
24262	02/23/2017 SPRINT PCS	1,365.77
24263	02/23/2017 ARKADIN INC	605.80
EFT53684	02/23/2017 ENABLEPATH, LLC	4,250.00
EFT53685	02/23/2017 GOOGLE INC	159,473.61
EFT53686	02/23/2017 SEA HARBOR MASTER TENANT, LLC	98,591.27
EFT53687	02/23/2017 ARIADNA, LLC	16,700.00
EFT53688	02/23/2017 MICROSOFT ONLINE, INC.	13,032.84
EFT53689	02/23/2017 CN2, INC.	16,000.00
170228009835	02/28/2017 ALL RESPONSE MEDIA LTD	65,000.00
24264	02/28/2017 ALOMA PRINTING	79.88
24265	02/28/2017 DIALOGDIRECT, INC.	41,366.83
24266	02/28/2017 CTM MEDIA GROUP, INC	3,085.00
24267	02/28/2017 CDS OF ORLANDO, INC. d/b/a	49.10
24268	02/28/2017 DIIO, LLC	5,250.00
24269	02/28/2017 FEDEX OFFICE & PRINT SERVICES INC	11,131.87
24270	02/28/2017 KNOWLAND GROUP, INC	4,200.00
24271	02/28/2017 LEXISNEXIS	560.00
24272	02/28/2017 DUKE ENERGY	610.04
24273	02/28/2017 VOID	-
24274	02/28/2017 SIMPLEVIEW, INC.	15,500.00
24275	02/28/2017 TRAVEL GUIDES FREE	1,633.50
24276	02/28/2017 WAYBLAZER, INC.	10,000.00
24277	02/28/2017 XPRES LLC	4,715.82
24278	02/28/2017 YP LLC	615.50

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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 Agency - UK
Ariadna, LLC	International Media Agency - Brazil, Colombia, Mexico
Aviareps Marketing Garden Holdings LTD	International Trade Rep - China
Birdsall Voss & Associates, Inc.	Primary Creative and Media 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
Gala Enterprises of Central Florida	Visitor Center Rent
Guardian Life Insurance Company	Dental and Vision Insurance
Google, Inc.	Online Advertising
Helinger Advertising	Brochure Distribution
ICAS Public Relations	International Trade Rep - UK
J Terra Consultoria LTDA	International Trade Rep - Brazil
Jorge Sales/Sales Internacional Sa de CV	International Trade Rep - Mexico
Mazuma Media Inc.	International Trade Rep - Canada
MEC Canada - A Division of Young & Rubicam	International Media Agency - Canada
Microsoft Online, Inc.	Advertising Digital Media
Network Presentation S.A.	International Trade Rep - Southern Cone
Professional Services Employers Trust	FSA Plan Reimbursement Fees
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
Sponsor Opportunities LLC	Marketing and Advertising Partnership Fee
Tews Company	Temporary Staffing
Unum Life Insurance Company of America	LTD, STD & AD&D and Life

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Ace Metrix, Inc.	Research Vendor
Aerovias de Mexico S.A. de C.V.	Advertising - Digital Media
Agility Inc.	E-Commerce Platform
CN2, Inc.	Destination App
Corestaff Services	Temporary Staffing for Convention Services
Dialogdirect, Inc.	Fulfillment
ECI Media Management AB	International Media Audit
EnablePath, LLC	Salesforce Support/Development/Implementation
Fedex Office & Print Services Inc	Printing - Bridge Banners
Florida Citrus Sports	Pro Bowl Support
Jaww Media + Marketing	Radio Advertising Promotion
Miles Media Group Inc	Advertising - Print Media
Travel Studio Comunicaciones S.A. de C.V.	Marketing Trade Rep - Mexico
WayBlazer, Inc.	Search Capability Development