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<u>CM Trx Number</u>	<u>GL Posting Date</u>		<u>Check Amount</u>
180201006995	02/01/2018	BRITISH AIRWAYS HOLIDAYS	170,000.00
180201015917	02/01/2018	AGILITY INC.	1,830.00
25670	02/01/2018	APEX SYSTEMS, LLC	3,600.00
25671	02/01/2018	CLEAR CHANNEL OUTDOOR	4,025.77
25672	02/01/2018	DAHSKIP, INC. d/b/a	38.45
25673	02/01/2018	KENNEY COMMUNICATIONS INC	1,140.00
25674	02/01/2018	MIMECAST NORTH AMERICA, INC.	2,220.00
25675	02/01/2018	PET ASSURE CORP.	142.00
25676	02/01/2018	PRODUCTION TRANSPORT, INC.	5,000.00
25677	02/01/2018	WORKSCAPES INC	178.85
25678	02/01/2018	DIALOGDIRECT, INC.	2,410.36
25679	02/01/2018	FEDERAL EXPRESS	490.49
25680	02/01/2018	FEDERAL EXPRESS	736.13
25681	02/01/2018	AIT WORLD WIDE LOGISTICS	3,000.00
25682	02/01/2018	ADP, INC.	717.95
25683	02/01/2018	ULINE	147.63
EFT54480	02/01/2018	GOOGLE INC	606,712.62
FXDB018013100536	02/01/2018	MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	187,101.61
FXDB018013100503	02/02/2018	PROFI REISEN	2,385.38
FXDB018013100523	02/02/2018	ALL RESPONSE MEDIA LTD	181,234.39
FXDB01803100523	02/02/2018	VOID	-
WDL000009627	02/02/2018	ADP ppe 1/26/18 pd 2/2/18	510,588.82
180205009728	02/05/2018	CANLINK TRAVEL REPRESENTATIVES	8,271.88
FXDB018020100686	02/05/2018	THOMAS COOK TOUR OPERATIONS LTD	101,666.57
WDL000009625	02/05/2018	401K ppe 1/26/18 pd 2/2/18	72,426.83
25684	02/06/2018	BENCHMARK GRAPHICS	110.65
25685	02/06/2018	BETH HEARN DOUGLAS	1,080.00
25686	02/06/2018	BRIGHT HOUSE NETWORKS	320.94
25687	02/06/2018	FEDERAL EXPRESS	2,130.41
25688	02/06/2018	FPIS, INC.	1,171.00
25689	02/06/2018	GALA ENTERPRISES OF CNTRL FL	1,000.00
25690	02/06/2018	KENNEY COMMUNICATIONS INC	4,200.00
25691	02/06/2018	LONGWOODS INTERNATIONAL USA INC.	12,250.00
25692	02/06/2018	PROVIDENT LIFE & ACCIDENT INSURANCE CO.	581.64
25693	02/06/2018	RACKSPACE LTD	2,725.77
25694	02/06/2018	SALESFORCE.COM, INC.	225,446.58
25695	02/06/2018	VOID	-
25696	02/06/2018	SPECIAL EVENT FLORAL	1,597.50
25697	02/06/2018	TECH HERO OF CENTRAL FLORIDA	420.68
25698	02/06/2018	TEWS COMPANY	9,764.15

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25699	02/06/2018	UNUM LIFE INSURANCE COMPANY OF AMERICA	10,727.78
25700	02/06/2018	PROVIDENT LIFE & ACCIDENT INSURANCE CO.	581.64
25701	02/06/2018	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,186.34
EFT54482	02/06/2018	YAHOO INC.	14,878.36
EFT54484	02/06/2018	CVENT	18,000.00
180207014232	02/07/2018	MERCADO & EVENTOS	2,000.00
180207014233	02/07/2018	ALL RESPONSE MEDIA LTD	42,495.00
180207014234	02/07/2018	J TERRA CONSULTORIA LTDA	35,500.00
180207014235	02/07/2018	DESTINO JET S.A.S.	1,500.00
180207014236	02/07/2018	NETWORK REPRESENTATION S.A.	14,334.00
180207014237	02/07/2018	CINE HOYTS SPA	589.00
180208005224	02/08/2018	RUKHSANA TIMMIS	25,778.25
25702	02/08/2018	ALOMA PRINTING	271.58
25703	02/08/2018	APPNEXUS RESOURCES INC.	911.54
25704	02/08/2018	JABORI COOK	41.56
25705	02/08/2018	CREATIVE MEETING MANAGEMENT	4,400.00
25706	02/08/2018	DAHSKIP, INC. d/b/a	59.75
25707	02/08/2018	DATASITE ORLANDO	1,604.49
25708	02/08/2018	GABRIELA LEAL	17.73
25709	02/08/2018	LEVEL3 FINANCING INC.	5,428.24
25710	02/08/2018	GLORIA MEJIA	74.80
25711	02/08/2018	TEWS COMPANY	3,430.66
25712	02/08/2018	W5, INC.	10,275.00
25713	02/08/2018	WEBBYCARDS, LLC	2,000.00
25714	02/08/2018	SHRED-IT-USA, LLC	54.45
EFT54486	02/08/2018	BIRDSALL VOSS & ASSOCIATES INC	443,472.26
FXDB018020700174	02/08/2018	MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	34,834.76
FXDB018020700168	02/09/2018	BETHERE MEXICO SC	600.54
25715	02/13/2018	ALOMA PRINTING	1,125.71
25716	02/13/2018	FEDERAL EXPRESS	540.34
25717	02/13/2018	FEDEX OFFICE & PRINT SERVICES INC	12,783.98
25718	02/13/2018	GOLDNER ASSOCIATES	288.35
25719	02/13/2018	INTERPRO TRANSLATION SOLUTIONS	10,294.00
25720	02/13/2018	POSTMASTER	366.90
25721	02/13/2018	TECH HERO OF CENTRAL FLORIDA	5,565.22
180214008858	02/14/2018	C.M. TRADE MARKETING S.A.S.	8,332.00
25722	02/15/2018	ALOMA PRINTING	1,543.19
25723	02/15/2018	AREAS USA FLTP, LLC	48,125.00
25724	02/15/2018	AT&T WIRELESS SERVICES	778.02
25725	02/15/2018	BENCHMARK GRAPHICS	1,279.80
25726	02/15/2018	BETH HEARN DOUGLAS	2,187.50
25727	02/15/2018	DIALOGDIRECT, INC.	16,645.58

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25728	02/15/2018	COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
25729	02/15/2018	CHRISTIE'S PHOTOGRAPHIC SOLUTIONS	4,000.00
25730	02/15/2018	DAHSKIP, INC. d/b/a	84.78
25731	02/15/2018	FEDERAL EXPRESS	519.74
25732	02/15/2018	NET CONVERSION LLC	26,718.31
25733	02/15/2018	NXTBOOK MEDIA, LLC.	1,050.00
25734	02/15/2018	SUMMIT BROADBAND INC.	4,684.64
25735	02/15/2018	U.S. BANK NATIONAL ASSOCIATION	2,027.42
25736	02/15/2018	VERIZON BUSINESS	4,201.78
25737	02/15/2018	XPREX LLC	2,229.48
25738	02/15/2018	VOID	-
25739	02/15/2018	AT&T	558.11
25740	02/15/2018	CDB PRODUCTIONS INC	4,367.00
25741	02/15/2018	DUKE ENERGY	5,391.50
EFT54488	02/15/2018	VOID	-
EFT54489	02/15/2018	VOID	-
EFT54490	02/15/2018	VOID	-
EFT54491	02/15/2018	VOID	-
EFT54492	02/15/2018	VOID	-
EFT54493	02/15/2018	VOID	-
EFT54494	02/15/2018	VOID	-
EFT54495	02/15/2018	VOID	-
EFT54496	02/15/2018	VOID	-
EFT54497	02/15/2018	VOID	-
EFT54498	02/15/2018	VOID	-
EFT54499	02/15/2018	VOID	-
EFT54500	02/15/2018	VOID	-
EFT54501	02/15/2018	VOID	-
EFT54502	02/15/2018	VOID	-
EFT54503	02/15/2018	VOID	-
EFT54504	02/15/2018	VOID	-
EFT54506	02/15/2018	ARIADNA, LLC	31,177.20
FXDB018021400134	02/16/2018	ALL RESPONSE MEDIA LTD	69,869.18
WDL000009628	02/16/2018	ADP ppe 2/9/18 pd 2/16/18	505,321.43
25742	02/20/2018	ADP, INC.	3,547.94
25743	02/20/2018	PETERSON CONSULTING SERVICES LLC	2,360.15
25744	02/20/2018	ALOMA PRINTING	1,167.35
25745	02/20/2018	APEX SYSTEMS, LLC	1,440.00
25746	02/20/2018	BEN VAN HOOK PICTURES	450.00
25747	02/20/2018	THE CIT GROUP, INC.	1,940.43
25748	02/20/2018	CONCUR TECHNOLOGIES, INC.	4,253.70
25749	02/20/2018	DAHSKIP, INC. d/b/a	42.90

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25750	02/20/2018	FPIS, INC.	1,171.00
25751	02/20/2018	GOLDNER ASSOCIATES	894.38
25752	02/20/2018	IRON MOUNTAIN	1,588.92
25753	02/20/2018	LEXISNEXIS	582.40
25754	02/20/2018	MEDICAL COST CONTAINMENT SERVICES, INC.	292.50
25755	02/20/2018	MELTWATER NEWS US, INC.	19,600.00
25756	02/20/2018	NA OFFICE SOLUTIONS	2,156.43
25757	02/20/2018	RACKSPACE LTD	2,739.81
25758	02/20/2018	SHRED-IT-USA, LLC	81.95
25759	02/20/2018	SPECIAL EVENT FLORAL	4,872.38
25760	02/20/2018	TEWS COMPANY	3,531.80
25761	02/20/2018	VERIZON WIRELESS	116.48
25762	02/20/2018	VOICELOGIC	1,124.14
25763	02/20/2018	FEDERAL EXPRESS	595.12
25764	02/20/2018	ORLANDO MAGAZINE	3,398.00
61736089	02/20/2018	ON TRACK MEDIA DBA	1,500.00
EFT54508	02/20/2018	ARIADNA, LLC	2,700.00
WDL000009626	02/20/2018	401K ppe 2/9/18 pd 2/16/18	67,658.77
180221012468	02/21/2018	TRAVEL STUDIO COMUNICACIONES S.A. DE C.V.	22,200.00
180221012469	02/21/2018	CANLINK TRAVEL REPRESENTATIVES	24,500.00
601700137938	02/21/2018	CIGNA HEALTH AND LIFE INSURANCE COMPANY	125,090.38
61709908	02/21/2018	MASS MUTUAL RETIREMENT SERVICES	354,303.07
25765	02/22/2018	ALOMA PRINTING	2,541.09
25766	02/22/2018	BENCHMARK GRAPHICS	110.45
25767	02/22/2018	DIALOGDIRECT, INC.	22,670.30
25768	02/22/2018	CLEAR CHANNEL OUTDOOR	7,200.00
25769	02/22/2018	EDGE INFORMATION MANAGEMENT INC	371.26
25770	02/22/2018	THE STG GROUP, INC.	100.00
25771	02/22/2018	GUARDIAN LIFE INSURANCE COMPANY	11,307.88
25772	02/22/2018	I-RIDE TROLLEY SERVICE	2,190.00
25773	02/22/2018	MEARS TRANSPORTATION GROUP	2,485.00
25774	02/22/2018	MELINDA LIGOS	2,100.00
25775	02/22/2018	PARTSFLEET INC.	2,704.46
25776	02/22/2018	SPRINT PCS	781.81
25777	02/22/2018	STAPLES CONTRACT & COMMERCIAL, INC.	495.51
25778	02/22/2018	VERTEKS CONSULTING INC.	1,159.79
25779	02/22/2018	ARKADIN INC	1,099.73
25780	02/22/2018	CHARLES M. CSIZMAR d/b/a	400.00
EFT54510	02/22/2018	APPEXTREMES, LLC	12,360.00
EFT54511	02/22/2018	ARIADNA, LLC	1,800.00
EFT54512	02/22/2018	EXPERIAN MARKETING SOLUTIONS, LLC	125,000.00
EFT54513	02/22/2018	BIRDSALL VOSS & ASSOCIATES INC	439,781.02

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FXDB018022100306	02/22/2018	WAVEMAKER CANADA ULC	182,324.03
FXDB018022100306	02/22/2018	VOID	-
FXDB018022100285	02/23/2018	BP TRAVEL/ORBITAL MARKETING SVCS	9,299.95
25781	02/27/2018	AT&T	2,497.90
25782	02/27/2018	BEN VAN HOOK PICTURES	68,817.85
25783	02/27/2018	CTM MEDIA GROUP, INC	4,036.13
25784	02/27/2018	DANA HOFF, LLC	3,000.00
25785	02/27/2018	MICHAEL DOLINAR	394.36
25786	02/27/2018	FEDERAL EXPRESS	74.62
25787	02/27/2018	KNOWLAND GROUP, INC	4,200.00
25788	02/27/2018	ORLANDO UTILITIES COMMISSION	217.64
25789	02/27/2018	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	407.13
EFT54515	02/27/2018	VOID	-
EFT54516	02/27/2018	SARAH A ROSSIO	59.00
EFT54517	02/27/2018	NATHANIEL C. SHELTON	53.13
EFT54519	02/27/2018	BIRDSALL VOSS & ASSOCIATES INC	201,818.00
EFT54520	02/27/2018	MICROSOFT ONLINE, INC.	13,193.68
EFT54521	02/27/2018	SEA HARBOR MASTER TENANT, LLC	102,766.76
EFT54522	02/27/2018	GOOGLE INC	162,825.30
EFT54523	02/27/2018	ADDIMAGE LLC	231.00
EFT54524	02/27/2018	YAHOO INC.	12,469.53
61830528	02/28/2018	AGILITY INC.	2,188.00

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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
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
BP Travel/Orbital Marketing Svcs.	Consumer fulfillment - UK
Brian Unlimited Distribution Co.	Consumer fulfillment - US
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.	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 services

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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Appextremes, LLC	Template/document builder
Ben Van Hook Pictures	Photo shoot and license renewal for images
British Airways Holidays	Advertising media co-op
Cvent	Research subscription
DialogDirect, Inc.	Consumer fulfillment/postage
Experian Marketing Solutions, LLC	Consumer database data cleanse
Fedex Office & Print Services Inc.	Printing - bridge banners
Interpro Translation Solutions	Translation service
Longwoods International USA Inc.	Research vendor
Mass Mutual Retirement Service	Annual retirement plan contribution - all employees
Meltwater News US, Inc.	Clipping Service/influencer database
Net Conversion LLC	Media-buying agency
Thomas Cook Tour Operations LTD	Advertising media co-op
W5, Inc.	Research vendor
Wavemaker Canada ULC	Advertising digital and TV media
Yahoo Inc.	Advertising media