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CM Trx Number	GL Posting Date	Check Amount
WDL000010533	2/3/2020 Ulti 401k PPE 012420 PD 013120	97,741.37
28335	2/4/2020 BENCHMARK GRAPHICS	554.68
28336	2/4/2020 BRIGHT HOUSE NETWORKS	313.28
28337	2/4/2020 COLOR REFLECTIONS	162.39
28338	2/4/2020 FEDEX	2,090.30
28339	2/4/2020 PESTO, INC.	5,000.00
28340	2/4/2020 ACNIELSEN CORPORATION DBA	6,380.00
EFT55165	2/4/2020 FACEBOOK, INC	346,993.22
200205006818	2/6/2020 IMEX AMERICA LIMITED	188,800.00
200205008333	2/6/2020 FTI TOURISTIK GmbH	48,603.00
28341	2/6/2020 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,464.94
28342	2/6/2020 AIT WORLD WIDE LOGISTICS	2,999.86
28343	2/6/2020 ALOMA PRINTING	924.42
28344	2/6/2020 AT&T WIRELESS SERVICES	582.03
28345	2/6/2020 AT&T	78.48
28346	2/6/2020 BENCHMARK GRAPHICS	1,458.52
28347	2/6/2020 BRAND INTUITION LLC	21,500.00
28348	2/6/2020 DAHSKIP, INC. d/b/a	306.24
28349	2/6/2020 THE STG GROUP, INC.	2,460.16
28350	2/6/2020 FEDEX	255.73
28351	2/6/2020 GUARDIAN LIFE INSURANCE COMPANY	11,463.50
28352	2/6/2020 JAWW MEDIA + MARKETING	2,017.20
28353	2/6/2020 OUTREACH CORPORATION	10,560.00
28354	2/6/2020 PR NEWSWIRE ASSOCIATION LLC	3,116.50
28355	2/6/2020 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	671.40
28356	2/6/2020 PURPLE COW PRODUCTIONS, INC.	5,000.00
28357	2/6/2020 TEWS COMPANY	810.00
28358	2/6/2020 TRIPADVISOR HOLDINGS LLC	15,300.86
28359	2/6/2020 UNUM LIFE INSURANCE COMPANY OF AMERICA	12,786.02
28360	2/6/2020 G/B/H FIVE STAR, LLC. d/b/a	1,161.03
28361	2/6/2020 ENTERPRISE	597.52
68009580	2/6/2020 SEA HARBOR MASTER TENANT, LLC	109,612.22
EFT55167	2/6/2020 BIRDSALL VOSS & ASSOCIATES INC	31,808.22
EFT55168	2/6/2020 CDB PRODUCTIONS INC	7,905.54
EFT55169	2/6/2020 EXPERIAN MARKETING SOLUTIONS, LLC	113,200.00
EFT55170	2/6/2020 FACEBOOK, INC	382,234.84
EFT55171	2/6/2020 PUSH, INC.	90,298.00
EFT55172	2/6/2020 SAPIENT CORPORATION	156,000.00
EFT55173	2/6/2020 CVENT	3,850.00
EFT55174	2/6/2020 CREATIVE ZING PROMOTION GROUP, LLC	9,160.55

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FXDB020020500181	2/7/2020 ALL RESPONSE MEDIA LTD	74,858.60
28362	2/11/2020 AIT WORLD WIDE LOGISTICS	2,500.00
28363	2/11/2020 ALOMA PRINTING	455.49
28364	2/11/2020 BENCHMARK GRAPHICS	689.75
28365	2/11/2020 B-FOR INT'L EXHIBIT SERVICES	73,072.00
28366	2/11/2020 COLOR REFLECTIONS	89.97
28367	2/11/2020 THE STG GROUP, INC.	1,230.08
28368	2/11/2020 IRON MOUNTAIN	701.31
28369	2/11/2020 MEMIC INDEMNITY COMPANY	7,010.02
28370	2/11/2020 NET CONVERSION LLC	2,927.10
28371	2/11/2020 NODUS TECHNOLOGIES, INC.	575.97
28372	2/11/2020 SUMMIT BROADBAND INC.	4,684.64
28373	2/11/2020 TEWS COMPANY	3,244.50
28374	2/11/2020 HEART OF FLORIDA UNITED WAY	2,955.87
28375	2/11/2020 XPLOMIT, LLC	19,875.00
28376	2/11/2020 MEDICAL COST CONTAINMENT SERVICES, INC.	261.00
28377	2/11/2020 TRIPADVISOR HOLDINGS LLC	92,825.21
28378	2/11/2020 ARKADIN INC	2,209.70
EFT55176	2/11/2020 AREAS USA FLTP, LLC	67,500.00
EFT55177	2/11/2020 ATLANTA EATS, LLC	17,100.00
EFT55178	2/11/2020 CVENT	7,445.00
EFT55179	2/11/2020 EXPERIAN MARKETING SOLUTIONS, LLC	47,543.58
EFT55180	2/11/2020 ICON INTERNATIONAL INC "ICON"	653,028.81
EFT55182	2/13/2020 SAPIENT CORPORATION	1,462.55
EFT55183	2/13/2020 ICON INTERNATIONAL INC "ICON"	101,211.35
200212010706	2/14/2020 IMC BUSINESS ARCHITECTURE INC.	6,770.00
200212010708	2/14/2020 THINK STRAWBERRIES	12,500.00
200212010710	2/14/2020 EDELMAN CANADA	8,485.25
200212013802	2/14/2020 AIR CANADA	109,700.00
200212013803	2/14/2020 USAIRTOURS HOLIDAYS (UK) LTD	51,250.00
68085559	2/14/2020 dePaRture Travel & Lifestyle	16,500.00
FXDB020021200283	2/14/2020 EMOTIVE TRAVEL MARKETING	593.86
FXDB020021200291	2/14/2020 B-FOR INT'L EXHIBIT SERVICES	4,819.16
FXDB020021200298	2/14/2020 VISIT USA SWITZERLAND	2,920.10
FXDB020021200308	2/14/2020 dePaRture Travel & Lifestyle	460.69
WDL000010536	2/14/2020 Ulti PPE 020720 PD 021420	578,366.65
28379	2/18/2020 ALOMA PRINTING	410.03
28380	2/18/2020 COMPUTECH OF CENTRAL FLORIDA, INC.	10,000.00
28381	2/18/2020 FEDEX	1,654.43
28382	2/18/2020 INTERPRO TRANSLATION SOLUTIONS	615.00
28383	2/18/2020 SHRED-IT-USA, LLC	182.95
28384	2/18/2020 VERIZON WIRELESS	72.89

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28385	2/18/2020 VERIZON BUSINESS	3,788.61
28386	2/18/2020 WORKSCAPES INC	100.00
28387	2/18/2020 GMAC COMMUNICATIONS, LLC	5,240.26
28388	2/18/2020 ORANGE COUNTY BOARD OF	1,216,666.67
EFT55185	2/18/2020 VICTOR KULINSKI	152.15
EFT55187	2/18/2020 ICON INTERNATIONAL INC "ICON"	144,313.54
WDL000010538	2/18/2020 401k PPE 020720 PD 021420	75,438.40
EFT55189	2/19/2020 ARIADNA, LLC	29,152.50
EFT55190	2/19/2020 SAPIENT CORPORATION	249,478.12
28389	2/20/2020 BENCHMARK GRAPHICS	139.21
28390	2/20/2020 CTM MEDIA GROUP, INC	650.00
28391	2/20/2020 DAHSKIP, INC. d/b/a	51.57
28392	2/20/2020 THE STG GROUP, INC.	2,460.16
28393	2/20/2020 INTERPRO TRANSLATION SOLUTIONS	225.00
28394	2/20/2020 DUKE ENERGY	2,073.32
28395	2/20/2020 SOCIETY OF INDEPENDENT SHOW ORGANIZERS	8,500.00
28396	2/20/2020 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	453.18
28397	2/20/2020 TEWS COMPANY	521.44
28398	2/20/2020 U.S. BANK NATIONAL ASSOCIATION	2,027.43
603600292124	2/20/2020 CIGNA HEALTH AND LIFE INSURANCE COMPANY	126,414.32
EFT55192	2/20/2020 ICON INTERNATIONAL INC "ICON"	54,287.93
EFT55193	2/20/2020 MICROSOFT ONLINE, INC.	4,240.18
EFT55195	2/20/2020 EMANUEL LUPER	224.84
WDL000010573	2/24/2020 401k Profit share 2019	410,909.30
28399	2/25/2020 ALOMA PRINTING	1,311.01
28400	2/25/2020 BENCHMARK GRAPHICS	4,440.21
28401	2/25/2020 BOW - BUSINESS ON WEB, LLC	800.00
28402	2/25/2020 COLUMBUS US	390.00
28403	2/25/2020 CTM MEDIA GROUP, INC	650.00
28404	2/25/2020 DELL SERVICE SALES	189.70
28405	2/25/2020 DESIGNER'S PRESS, INC.	32,682.11
28406	2/25/2020 EDGE INFORMATION MANAGEMENT INC	1,392.00
28407	2/25/2020 THE STG GROUP, INC.	1,230.08
28408	2/25/2020 FEDEX	8,904.85
28409	2/25/2020 INTERPRO TRANSLATION SOLUTIONS	4,197.00
28410	2/25/2020 MMGY GLOBAL LLC	25,050.00
28411	2/25/2020 ORLANDO UTILITIES COMMISSION	128.74
28412	2/25/2020 PROFORMA ALBRECHT & CO	904.80
28413	2/25/2020 SMART CITY	431.81
28414	2/25/2020 SPRINT PCS	399.80
28415	2/25/2020 TEWS COMPANY	693.56
28416	2/25/2020 THOMSON WEST	528.00

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EFT55197	2/25/2020 ATLANTA EATS, LLC	8,550.00
EFT55198	2/25/2020 GOOGLE INC	129,526.28
EFT55199	2/25/2020 SAPIENT CORPORATION	191,667.00
EFT55200	2/25/2020 ICON INTERNATIONAL INC "ICON"	205,258.20
28417	2/27/2020 ALOMA PRINTING	199.16
28418	2/27/2020 CONCUR TECHNOLOGIES, INC.	3,357.85
28419	2/27/2020 THE STG GROUP, INC.	1,230.08
28420	2/27/2020 FEDEX	352.80
28421	2/27/2020 INTERPRO TRANSLATION SOLUTIONS	364.00
28422	2/27/2020 JAWW MEDIA + MARKETING	50,000.00
28423	2/27/2020 DATASITE ORLANDO	1,811.54
28424	2/27/2020 PRODUCTION TRANSPORT, INC.	5,000.00
28425	2/27/2020 ROBERT HALF EXECUTIVE SEARCH	8,280.00
EFT55202	2/27/2020 BIRDSALL VOSS & ASSOCIATES INC	2,115.38
EFT55203	2/27/2020 PUSH, INC.	21,985.25
EFT55204	2/27/2020 ARIADNA, LLC	7,665.30
EFT55205	2/27/2020 GOOGLE INC	65,756.20
EFT55206	2/27/2020 ICON INTERNATIONAL INC "ICON"	336,382.30
200226013775	2/28/2020 GARCIA Y MORFIN SC	22,200.00
200226013778	2/28/2020 C.M. TRADE MARKETING S.A.S.	8,332.00
FXDB020021200330	2/28/2020 ALL RESPONSE MEDIA LTD	528,245.32
FXDB020021800548	2/28/2020 ALL RESPONSE MEDIA LTD	102,472.28
FXDB020022600238	2/28/2020 ALL RESPONSE MEDIA LTD	45,213.32
FXDB020022600267	2/28/2020 ALL RESPONSE MEDIA LTD	83,468.76
WDL000010570	2/28/2020 Ulti PPE022120 PD 022820	537,097.53

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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
Birdsall Voss & Associates, Inc.	Domestic media-buying and creative agency
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
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
Network Presentation S.A.	International trade rep - Southern Cone
Nomadic LLC	Social media agency and media buying
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
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	
Air Canada	Tour operator co-op - Canada
Atlanta Eats, LLC	Advertising production
B-For Int'l Exhibit Services	Tradeshow booth
Brand Intuition LLC	Research vendor
dePaRture Travel & Lifestyle	Public relations agency - UK
Designer's Press, Inc.	Fulfillment
Experian Marketing Solutions, LLC	License renewal
Facebook, Inc	Media buying
FTI Touristik Gmbh	Marketing co-op
IMEX America Limited	Convention booth space
JAWW Media + Marketing	Radio broadcast promotion
MMGY Global LLC	Research vendor
Outreach Corporation	CRM software license
Orange County Board of County Commissioners	TDT transfer
Tripadvisor Holdings LLC	Digital media
Usairtours Holidays (UK) LTD	Tour operator co-op - UK
Xplorit, LLC	Virtual media production