

**Visit Orlando
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February 2021**

CM Trx Number	GL Posting Date	Check Amount
WDL000010862	2/1/2021 401k PPE 012221 PD 012921	52,464.62
EFT55445	2/2/2021 GOOGLE INC	97,821.13
EFT55446	2/2/2021 ICON INTERNATIONAL INC "ICON"	12,733.06
EFT55447	2/2/2021 MICROSOFT ONLINE, INC.	3,281.47
EFT55448	2/2/2021 THE STG GROUP, INC.	1,230.08
EFT55443	2/3/2021 HAYAT PRONOVOST	31.64
28940	2/4/2021 AIT WORLD WIDE LOGISTICS	2,500.00
28941	2/4/2021 ALOMA PRINTING	148.04
28942	2/4/2021 BOW - BUSINESS ON WEB, LLC	800.00
28943	2/4/2021 CLEAR CHANNEL AIRPORT	897.75
28944	2/4/2021 FEDEX	118.71
28945	2/4/2021 I-RIDE TROLLEY SERVICE	2,190.00
28946	2/4/2021 IRON MOUNTAIN	788.10
28947	2/4/2021 LEXISNEXIS	655.13
28948	2/4/2021 MEDICAL COST CONTAINMENT SERVICES, INC.	202.50
28949	2/4/2021 THOMSON WEST	564.96
210210065426	2/10/2021 IMC BUSINESS ARCHITECTURE INC.	1,545.00
EFT55450	2/10/2021 COMPUTECH OF CENTRAL FLORIDA, INC.	19,000.00
EFT55451	2/10/2021 CVENT	33,332.99
EFT55452	2/10/2021 FACEBOOK, INC	49,305.77
EFT55453	2/10/2021 NET CONVERSION LLC	8,088.21
EFT55455	2/10/2021 HEIDI BAEZ	25.00
28950	2/11/2021 COASTAL COMMUNICATIONS CORP. d/b/a	21,985.25
28951	2/11/2021 ACTIVE CYBER LLC	3,100.00
28952	2/11/2021 ARAMARK REFRESHMENT SERVICES, LLC.	112.72
28953	2/11/2021 BRIGHT HOUSE NETWORKS	358.91
28954	2/11/2021 CLEAR CHANNEL OUTDOOR	1,130.00
28955	2/11/2021 CONVENTION NEWS TELEVISION, LLC	6,000.00
28956	2/11/2021 DAHSKIP, INC. d/b/a	21.60
28957	2/11/2021 DAHSKIP, INC. d/b/a	143.59
28958	2/11/2021 DELUXE BUSINESS CHECKS & SOLUTIONS	217.43
28959	2/11/2021 GMAC COMMUNICATIONS, LLC	4,015.00
28960	2/11/2021 GUARDIAN LIFE INSURANCE COMPANY	9,402.87
28961	2/11/2021 LEVEL3 FINANCING INC.	899.92
28962	2/11/2021 STUDIO SAY SO, INC	7,141.00
28963	2/11/2021 HEART OF FLORIDA UNITED WAY	686.66
28964	2/11/2021 USA TODAY	340.21
28965	2/11/2021 VERIZON BUSINESS	2,162.91
28966	2/11/2021 WORKSCAPES INC	100.00
FXDB021021000299	2/12/2021 BH&P DIRECT MAIL LIMITED	822.97
WDL000010878	2/12/2021 Ulti PPE 020521 PD 021221	400,886.91
WDL000010877	2/16/2021 401k PPE 020521 PD 021221	52,673.45
EFT55457	2/17/2021 BDO USA, LLP	5,000.00

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EFT55458	2/17/2021 ICON INTERNATIONAL INC "ICON"	1,693.24
28967	2/18/2021 NTT CLOUD COMMUNICATIONS U.S. INC.	59.16
28968	2/18/2021 AT&T	195.93
28969	2/18/2021 COLOR REFLECTIONS	93.16
28970	2/18/2021 EDGE INFORMATION MANAGEMENT INC	184.00
28971	2/18/2021 FEDEX	73.48
28972	2/18/2021 MASS MUTUAL RETIREMENT SERVICES	200.00
28973	2/18/2021 UKG Inc	516.89
602900464219	2/22/2021 CIGNA HEALTH AND LIFE INSURANCE COMPANY	97,757.87
EFT55460	2/24/2021 THE STG GROUP, INC.	1,230.08
EFT55461	2/24/2021 MIMICAST NORTH AMERICA, INC.	1,209.99
EFT55462	2/24/2021 SEA HARBOR MASTER TENANT, LLC	108,173.55
28974	2/25/2021 ALOMA PRINTING	326.96
28975	2/25/2021 COLUMBUS US	9,600.00
28976	2/25/2021 FEDEX	156.70
28977	2/25/2021 ADVANCED COMPUTING SOLUTIONS, INC.	435.00
28978	2/25/2021 SCORM ANYWHERE, LLC	3,825.00
28979	2/25/2021 SMART CITY	385.25
28980	2/25/2021 VERIZON WIRELESS	103.44
28981	2/25/2021 VERTEKS CONSULTING INC.	4,066.45
28982	2/25/2021 SMITH TRAVEL RESEARCH INC	7,605.00
WDL000010885	2/26/2021 Ulti PPE 021921 PD 022621	415,199.17

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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	
Coastal Communications Corp. d/b/a	Advertising media
Cvent	Advertising digital media