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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
24011	01/03/2017 ALOMA PRINTING	9,808.41
24012	01/03/2017 CLEAR CHANNEL OUTDOOR	42,943.00
24013	01/03/2017 CTM MEDIA GROUP, INC	4,397.38
24014	01/03/2017 FEDERAL EXPRESS	395.32
24015	01/03/2017 HIGH IMPACT COMMUNICATIONS	6,900.00
24016	01/03/2017 MIMICAST NORTH AMERICA, INC.	1,620.00
24017	01/03/2017 SCHUMANN PRINTERS, INC.	997.79
24018	01/03/2017 SIMPLEVIEW, INC.	14,000.00
24019	01/03/2017 TECH HERO OF CENTRAL FLORIDA	1,934.84
24020	01/03/2017 ARKADIN INC	381.38
24021	01/05/2017 FEDERAL EXPRESS	6,697.71
24022	01/05/2017 U.S. BANK NATIONAL ASSOCIATION	5,578.61
24023	01/05/2017 AIT WORLD WIDE LOGISTICS	199.19
24024	01/05/2017 APPNEXUS RESOURCES INC.	675.00
EFT53549	01/05/2017 CVENT	27,920.00
EFT53550	01/05/2017 EXPERIAN MARKETING SOLUTIONS, INC.	104,433.65
EFT53551	01/05/2017 ADDIMAGE LLC	2,625.79
EFT53552	01/05/2017 ARIADNA, LLC	16,250.00
EFT53553	01/05/2017 BIRDSALL VOSS & ASSOCIATES INC	455,203.86
EFT53554	01/05/2017 YAHOO INC.	7,280.90
WDL000009104	01/05/2017 ADP ppe 12/30/16 pd 1/06/17	534,719.92
WDL000009105	01/05/2017 401K ppe 12/30/16 pd 1/5/17	63,443.08
38934444	01/06/2017 SPORTING EVENT/MEDIA SPORT	75,000.00
170105011067	01/06/2017 RUKHSANA TIMMIS	340.99
170105011071	01/06/2017 EKO AGENCIA DE PROPAGANDA E PUBLICIDADE LTDA	43,989.61
24025	01/10/2017 FEDERAL EXPRESS	1,946.30
24026	01/10/2017 DATASITE ORLANDO	1,424.97
24027	01/10/2017 HEART OF FLORIDA UNITED WAY	858.46
24028	01/10/2017 CENTRAL FLORIDA SPORTS COMM.	43,268.50
24029	01/10/2017 MICHAEL C. HARPER	66.49
EFT53556	01/10/2017 SARA ELIZABETH ANDERSON	16.00
EFT53557	01/10/2017 BARBARA BALAGURAS	115.00
EFT53558	01/10/2017 PAUL BEIRNES	55.00
EFT53559	01/10/2017 LAURA BONNIVILLE	55.00
EFT53560	01/10/2017 JEFFERY D. BRASWELL	165.00
EFT53561	01/10/2017 GAYANNE BROWN	110.00
EFT53562	01/10/2017 ANTONETTA CARACCILO	110.00
EFT53563	01/10/2017 GREGORY S COOK II	55.00
EFT53564	01/10/2017 CASEY THOMPSON	55.00
EFT53565	01/10/2017 DEBORAH HENRICH	55.00

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EFT53566	01/10/2017 DOROTHY KELLEY	55.00
EFT53567	01/10/2017 ASHLEY E HELING	55.00
EFT53568	01/10/2017 BARBARA HEROD	115.00
EFT53569	01/10/2017 COLLETTE JOHNSON	55.00
EFT53570	01/10/2017 VERNICE RON KEITH	115.00
EFT53571	01/10/2017 CHRIS KERNSTOCK	6.99
EFT53572	01/10/2017 BERNICE LUGO	55.00
EFT53573	01/10/2017 DEBRA MELNICK	55.00
EFT53574	01/10/2017 FAYE MEMOLI	115.00
EFT53575	01/10/2017 STEPHANIE NAEGELE	110.00
EFT53576	01/10/2017 JESSICA CORREN NORTHEY	59.47
EFT53577	01/10/2017 ELIZABETH PUSATERI	55.00
EFT53578	01/10/2017 SARAH A ROSSIO	494.94
EFT53579	01/10/2017 KRISTIN ROTHBAUER	110.00
EFT53580	01/10/2017 RONDA SCHOENEBERG	55.00
EFT53581	01/10/2017 ADRIENNE SIX	55.00
EFT53582	01/10/2017 DENISE SPIEGEL	90.72
EFT53583	01/10/2017 MICHAEL TOWNES	55.00
EFT53584	01/10/2017 VANESSA VELASQUEZ	55.00
EFT53585	01/10/2017 PATRICK NOEL YVARS	110.00
EFT53586	01/10/2017 SUSAN ZEIRI	115.00
EFT53588	01/10/2017 BIRDSALL VOSS & ASSOCIATES INC	136,794.46
EFT53589	01/10/2017 ENABLEPATH, LLC	44,195.42
EFT53590	01/10/2017 CVENT	73,474.00
24030	01/12/2017 VALENCIA COLLEGE	2,895.00
24031	01/12/2017 ADP, INC.	6,395.37
24032	01/12/2017 AGILITY INC.	14,432.50
24033	01/12/2017 AIR CANADA	264,882.00
24034	01/12/2017 AIT WORLD WIDE LOGISTICS	5,293.11
24035	01/12/2017 ALOMA PRINTING	2,996.92
24036	01/12/2017 AUDIO VISUAL ONE LLC FL	1,065.75
24037	01/12/2017 BRIGHT HOUSE NETWORKS	104.21
24038	01/12/2017 BRIGHT HOUSE NETWORKS	318.80
24039	01/12/2017 BY DESIGN TRAINING, LLC	8,000.00
24040	01/12/2017 VOID	-
24041	01/12/2017 CDB PRODUCTIONS INC	2,649.25
24042	01/12/2017 VOID	-
24043	01/12/2017 CLEAR CHANNEL OUTDOOR	2,240.00
24044	01/12/2017 CTM MEDIA GROUP, INC	1,945.79
24045	01/12/2017 CDS OF ORLANDO, INC. d/b/a	59.75
24046	01/12/2017 DECISION ANALYST INC.	28,400.00
24047	01/12/2017 FLORIDA HOSPITAL	2,849.00

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24048	01/12/2017 FUSION PRODUCTIONS	10,207.90
24049	01/12/2017 THE GALLERY COLLECTION	313.06
24050	01/12/2017 VOID	-
24051	01/12/2017 IRON MOUNTAIN	761.47
24052	01/12/2017 DATASITE ORLANDO	1,424.97
24053	01/12/2017 LEXISNEXIS	560.00
24054	01/12/2017 NA OFFICE SOLUTIONS	2,737.79
24055	01/12/2017 PARTSFLEET INC.	2,588.00
24056	01/12/2017 DUKE ENERGY	426.62
24057	01/12/2017 PITNEY BOWES CREDIT CORP.	378.47
24058	01/12/2017 PRIMROSE CENTER INC	117.18
24059	01/12/2017 PROFORMA ALBRECHT & CO	2,963.75
24060	01/12/2017 RESOURCES INVESTMENT ADVISORS, INC.	6,250.00
24061	01/12/2017 SALESFORCE.COM, INC.	423,749.16
24062	01/12/2017 D.K. SHIFFLET & ASSOCIATES LTD	23,395.00
24063	01/12/2017 SHRED-IT-USA, LLC	213.00
24064	01/12/2017 STRATEGIC MARKETING & RESEARCH, INC.	73,500.00
24065	01/12/2017 SPONSOR OPPORTUNITIES LLC	48,125.00
24066	01/12/2017 VOID	-
24067	01/12/2017 SIMPLEVIEW, INC.	3,515.00
24068	01/12/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24069	01/12/2017 TEWS COMPANY	14,732.47
24070	01/12/2017 TRAVEL GUIDES FREE	1,619.64
24071	01/12/2017 VICTORIA LIM	937.50
24072	01/12/2017 WESTJET VACATIONS, INC.	50,000.00
24073	01/12/2017 CONNIE SUE WHITE	1,931.25
24074	01/12/2017 WORKSCAPES INC	135.13
24075	01/12/2017 YP LLC	606.39
24076	01/12/2017 FEDEX OFFICE & PRINT SERVICES INC	7,958.05
24077	01/12/2017 VOID	-
24078	01/12/2017 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	369.79
EFT53593	01/12/2017 REBECCA S BIDES	43.81
24079	01/13/2017 APPEXTREMES, LLC	1,260.00
24080	01/17/2017 CAPITAL OFFICE PRODUCTS	861.90
24081	01/17/2017 CINTAS CORPORATION	51.17
24082	01/17/2017 LEVEL3 FINANCING INC.	5,380.03
24083	01/17/2017 COMPSET SYSTEMS CONSULTANTS, INC.	6,480.00
24084	01/17/2017 SHRED-IT-USA, LLC	133.00
24085	01/17/2017 SUE HERSHKOWITZ-COORE	750.00
24086	01/17/2017 FEDERAL EXPRESS	442.69
24087	01/17/2017 FUSION PRODUCTIONS	26,875.00
24088	01/17/2017 INFORMATICA CORPORATION	46,500.00

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170105011072	01/17/2017 FORWARD DATA S.L.	18,712.43
2016122100270	01/17/2017 VOID	-
2017011100148	01/17/2017 ALL RESPONSE MEDIA LTD	224,163.08
EFT53595	01/17/2017 BEATRIZ E ALVAREZ	55.00
EFT53596	01/17/2017 SARA ELIZABETH ANDERSON	55.00
EFT53597	01/17/2017 LAURA BONNIVILLE	65.68
EFT53598	01/17/2017 KIMBERLY CISSEL	177.84
EFT53599	01/17/2017 ERIC DEJESUS	110.00
EFT53600	01/17/2017 TERRI DOUGHERTY	55.00
EFT53601	01/17/2017 HAYAT PRONOVOST	115.00
EFT53602	01/17/2017 BARBARA HEROD	14.31
EFT53603	01/17/2017 KELLY ALBERT	60.00
EFT53604	01/17/2017 VICKIE KELIHER	55.00
EFT53605	01/17/2017 JOSEPH KEMPA	55.00
EFT53606	01/17/2017 BERNICE LUGO	55.00
EFT53607	01/17/2017 SARAH A ROSSIO	360.95
EFT53608	01/17/2017 SANDI DAUGHERTY	58.24
EFT53609	01/17/2017 SHANNON HENSON	110.00
EFT53610	01/17/2017 AMY RODENBROCK	6.50
EFT53611	01/17/2017 PATRICK NOEL YVARS	55.00
24089	01/19/2017 CLEAR CHANNEL OUTDOOR	2,485.00
24090	01/19/2017 RAMON LOPEZ, JR.	11.00
24091	01/19/2017 ZGS BROADCASTNG OF ORLANDO, INC.	17,500.00
24092	01/19/2017 HILTON ORLANDO	235.13
24093	01/19/2017 ADP, INC.	126.46
24094	01/19/2017 ALOMA PRINTING	188.51
39012068	01/19/2017 JORGE SALES	6,700.00
39120280	01/19/2017 JORGE SALES	898.38
170111010012	01/19/2017 ORIENTUR LTD	980.00
170111010026	01/19/2017 BUSINESS MAGAZINES INTERNATIONAL	8,600.00
170111010028	01/19/2017 TRAVELWEEK	800.00
170111010029	01/19/2017 RUKHSANA TIMMIS	24,175.00
170118007363	01/19/2017 ALL RESPONSE MEDIA LTD	8,333.33
170118007363	01/19/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00
170118007367	01/19/2017 ECI MEDIA MANAGEMENT AB	36,000.00
170118007370	01/19/2017 AVIAREPS MARKETING GARDEN HOLDINGS LTD.	1,341.00
170118008361	01/19/2017 MAZUMA MEDIA, INC.	6,911.09
EFT53613	01/19/2017 ADDIMAGE LLC	3,319.06
EFT53614	01/19/2017 ARIADNA, LLC	73,844.01
EFT53615	01/19/2017 BIRDSALL VOSS & ASSOCIATES INC	137,210.96
EFT53617	01/19/2017 ELAINE A. BLAZYS	55.00
EFT53618	01/19/2017 KEYSENIA DORESTE	55.00

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EFT53619	01/19/2017	COURTENAY LOVE-NEWELL	101.50
EFT53620	01/19/2017	JOHN ROTH	110.00
01/20/2017	01/20/2017	CIGNA HEALTH AND LIFE INSURANCE COMPANY	93,010.62
FXDB017011800:	01/20/2017	ALL RESPONSE MEDIA LTD	15,257.72
WDL000009103	01/20/2017	ADP ppe 1/13/17 pd 1/20/17	519,574.30
WDL000009106	01/20/2017	401K ppe 1/13/17 pd 1/20/17	65,845.76
24095	01/24/2017	CONFERENCE DIRECT, LLC.	13,600.00
24096	01/24/2017	ALOMA PRINTING	44.73
24097	01/24/2017	HILTON ORLANDO	828.04
24098	01/24/2017	LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24099	01/24/2017	VERIZON BUSINESS	6,104.14
24100	01/24/2017	ARLINGTON COUNTY, VIRGINIA	252.03
EFT53622	01/24/2017	JENNIFER WEIBLEY	245.65
EFT53624	01/24/2017	ARIADNA, LLC	46,445.84
EFT53625	01/24/2017	EXPERIAN MARKETING SOLUTIONS, INC.	49,483.75
EFT53626	01/24/2017	BIRDSALL VOSS & ASSOCIATES INC	118,770.77
24101	01/26/2017	ARRIVALIST CO	51,089.59
24102	01/26/2017	AT&T WIRELESS SERVICES	825.76
24103	01/26/2017	AT&T	1,920.45
24104	01/26/2017	CTM MEDIA GROUP, INC	3,085.00
24105	01/26/2017	FEDEX OFFICE & PRINT SERVICES INC	1,621.61
24106	01/26/2017	PET ASSURE CORP.	90.00
24107	01/26/2017	PROVIDENT LIFE & ACCIDENT INSURANCE CO.	823.16
24108	01/26/2017	SPRINT PCS	2,702.58
24109	01/26/2017	UNUM LIFE INSURANCE COMPANY OF AMERICA	15,097.30
24110	01/26/2017	VERIZON WIRELESS	232.73
24111	01/26/2017	AGILITY INC.	7,216.25
24112	01/26/2017	MEDIA/MARKETING COLLABORATION	365,000.00
24113	01/26/2017	GALA ENTERPRISES OF CNTRL FL	5,919.34
24114	01/26/2017	GUARDIAN LIFE INSURANCE COMPANY	11,455.11
2017012500303	01/26/2017	MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	362,535.49
EFT53628	01/26/2017	BIRDSALL VOSS & ASSOCIATES INC	465,149.46
EFT53629	01/26/2017	GOOGLE INC	170,417.34
EFT53630	01/26/2017	MICROSOFT ONLINE, INC.	15,626.23
EFT53631	01/26/2017	YAHOO INC.	8,743.37
EFT53633	01/26/2017	SEA HARBOR MASTER TENANT, LLC	98,627.60
170125010716	01/27/2017	MAZUMA MEDIA, INC.	6,911.09
2017012500301	01/27/2017	ALL RESPONSE MEDIA LTD	73,735.08
01/27/2017	01/27/2017	MASS MUTUAL RETIREMENT SERVICES	343,991.92
24115	01/31/2017	ACXIOM CORPORATION	1,787.75
24116	01/31/2017	ADAPTIVE INSIGHTS, INC.	2,633.00
24117	01/31/2017	ADP, INC.	3,379.58

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24118	01/31/2017 AIT WORLD WIDE LOGISTICS	2,500.00
24119	01/31/2017 ALOMA PRINTING	3,003.58
24120	01/31/2017 APEX SYSTEMS, LLC	1,120.00
24121	01/31/2017 ARKADIN INC	267.18
24122	01/31/2017 BUCKALEW HOSPITALITY, LLC	7,960.25
24123	01/31/2017 DIALOGDIRECT, INC.	19,255.81
24124	01/31/2017 CDB PRODUCTIONS INC	6,879.68
24125	01/31/2017 CHRISTINE LUCE VAN DYK	750.00
24126	01/31/2017 DANIEL J. EDELMAN, INC.	52,368.06
24127	01/31/2017 ENTERPRISE	237.01
24128	01/31/2017 FEDERAL EXPRESS	3,834.13
24129	01/31/2017 HIGH IMPACT COMMUNICATIONS	16,280.00
24130	01/31/2017 MEDIA GENERAL, INC	307,354.98
24131	01/31/2017 ADVANCED COMPUTING SOLUTIONS, INC.	1,859.49
24132	01/31/2017 VOID	-
24133	01/31/2017 NORTHSTAR TRAVEL MEDIA LLC	8,600.00
24134	01/31/2017 ORANGE COUNTY CONVENTION CNTR	370.00
24135	01/31/2017 DUKE ENERGY	571.19
24136	01/31/2017 RAMON LOPEZ, JR.	46.00
24137	01/31/2017 RESPONSE MEDIA, INC.	4,032.24
24138	01/31/2017 STEPHANIE PATTERSON	300.00
24139	01/31/2017 TRAVELZOO INC.	22,869.00
24140	01/31/2017 U.S. BANK NATIONAL ASSOCIATION	2,198.88
24141	01/31/2017 VIRTUOSO, LTD	32,460.00
24142	01/31/2017 WAYBLAZER, INC.	10,000.00
24143	01/31/2017 CONNIE SUE WHITE	2,587.50
24144	01/31/2017 WORKSCAPES INC	135.13
24145	01/31/2017 LEVEMENTUM, LLC	88,275.00
24146	01/31/2017 RACKSPACE LTD	2,750.25
24147	01/31/2017 TRAVEL GUIDES FREE	1,670.13

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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	
Agility Inc.	E-Commerce Platform Development
Air Canada	Advertising - Digital Media - Co-op
Arrivalist Co	Research - Digital Tagging and Tracking
Central Florida Sports Comm.	Sports Marketing
Clear Channel Outdoor	Advertising Media
ConferenceDirect, LLC.	Meetings and Convention Marketing Collaboration/Media
CVENT	Meetings and Convention Marketing Collaboration/Digital Media
Decision Analyst Inc.	Research Vendor
Dialogdirect, Inc.	Fulfillment
ECI Media Management AB	International Media Audit
EKO Agencia De Propaganda E Publicidade LTD	Advertising Media
EnablePath, LLC	Salesforce Support/Development/Implementation
Experian Marketing Solutions, Inc.	Consumer Database Enhancement Service/Software Fee
Forward Data S.L.	Annual Research Subscription
Fusion Productions	Technology Consulting Services
High Impact Communications	Advertising Production
Informatica Corporation	Salesforce Communication Tool
Levementum, LLC	CRM (email/database) Support/Development/Implementation
Mass Mutual Retirement Services	Annual Retirement Plan Contribution - All Employees
Media General, Inc.	Advertising Digital Media
Strategic Marketing & Research Insights, LLC	Research Vendor
Travelzoo Inc.	Advertising Digital Media
Virtuoso, LTD	Travel Trade Partnership
WayBlazer, Inc.	Search Capability Development
Westjet Vacations, Inc.	Advertising - Digital Media
ZGS Broadcasting of Orlando, Inc.	Advertising - TV Media