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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
26891	01/03/2019 ALOMA PRINTING	954.24
26892	01/03/2019 CLEAR CHANNEL OUTDOOR	800.00
26893	01/03/2019 COLUMBUS US	97.50
26894	01/03/2019 FEDEX	73.30
26895	01/03/2019 GOLDNER ASSOCIATES	736.43
26896	01/03/2019 OFFICE TEAM	1,525.54
26897	01/03/2019 PAM BRANDON EDITORIAL SERVICES	700.00
26898	01/03/2019 PARTSFLEET INC.	2,704.46
26899	01/03/2019 PRESTON MACK	750.00
26900	01/03/2019 PROFORMA ALBRECHT & CO	1,130.13
26901	01/03/2019 REDMARKE RESEARCH	9,000.00
26902	01/03/2019 TEWS COMPANY	10,748.81
26903	01/03/2019 THE ULTIMATE SOFTWARE GROUP	6,645.52
26904	01/03/2019 VOID	-
EFT54757	01/03/2019 BIRDSALL VOSS & ASSOCIATES INC	101,172.40
EFT54758	01/03/2019 AREAS USA FLTP, LLC	135,000.00
FXDB019010200142	01/03/2019 WAVEMAKER CANADA ULC	461,778.26
WDL000010082	01/04/2019 Ulti ppe 12/28/18 pd 1/4/19	593,558.02
FXDB019010400068	01/07/2019 VOID	-
FXDB019010400068	01/07/2019 WAVEMAKER CANADA ULC	6,399.36
WDL000010079	01/07/2019 401K ppe 12/28/18 pd 1/4/19	63,627.86
26905	01/08/2019 ADAPTIVE INSIGHTS, INC.	1,700.00
26906	01/08/2019 ALOMA PRINTING	41.54
26907	01/08/2019 AT&T WIRELESS SERVICES	872.51
26908	01/08/2019 BIRLASOFT, INC.	11,000.00
26909	01/08/2019 BRIGHT HOUSE NETWORKS	1,397.68
26910	01/08/2019 CONCUR TECHNOLOGIES, INC.	3,823.20
26911	01/08/2019 FEDEX	1,186.77
26912	01/08/2019 FEDEX OFFICE & PRINT SERVICES INC	1,917.00
26913	01/08/2019 FEDEX OFFICE & PRINT SERVICES INC	3,884.00
26914	01/08/2019 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	1,350.00
26915	01/08/2019 INTERPRO TRANSLATION SOLUTIONS	310.00
26916	01/08/2019 LEVEMENTUM, LLC	903.53
26917	01/08/2019 MEDICAL COST CONTAINMENT SERVICES, INC.	256.50
26918	01/08/2019 NET CONVERSION LLC	8,000.00
26919	01/08/2019 NODUS TECHNOLOGIES, INC.	59.00
26920	01/08/2019 ORLANDO UTILITIES COMMISSION	120.32
26921	01/08/2019 PR NEWswire ASSOCIATION LLC	6,990.00
26922	01/08/2019 SIGN PRODUCERS	639.00
26923	01/08/2019 SPRINT PCS	480.37

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26924	01/08/2019 SIMPVIEW, INC.	19,015.00
26925	01/08/2019 TREVOR AYDELOTTE	2,500.00
26926	01/08/2019 TEWS COMPANY	9,982.75
26927	01/08/2019 THE ULTIMATE SOFTWARE GROUP	1,000.00
26928	01/08/2019 VOID	-
26929	01/08/2019 WORKSCAPES INC	338.67
26930	01/08/2019 GREGORY ORLOWSKI	18,500.00
64791536	01/08/2019 CARLOS ALBERTO MIRA	1,500.00
26931	01/10/2019 HEIDE PALERMO	4,785.00
26932	01/10/2019 OFFICE TEAM	3,984.00
26933	01/10/2019 PARTSFLEET INC.	2,727.37
26934	01/10/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	536.24
26935	01/10/2019 D.K. SHIFFLET & ASSOCIATES LTD	23,125.00
26936	01/10/2019 TEWS COMPANY	15,709.50
26937	01/10/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	2,591.32
26938	01/10/2019 W5, INC.	20,875.00
26939	01/10/2019 COCA-COLA BEVERAGES FLORIDA, LLC	417.93
26940	01/10/2019 VOID	-
26941	01/10/2019 INTEGRATED INSIGHT, INC	22,500.00
26942	01/10/2019 INTERPRO TRANSLATION SOLUTIONS	8,414.00
26943	01/10/2019 LEVEL3 FINANCING INC.	5,543.63
26944	01/10/2019 LV SOLUTIONS, INC.	175.73
26945	01/10/2019 MEDIA REPRESENTATIONS, INC.	1,400.00
26946	01/10/2019 PET ASSURE CORP.	75.50
26947	01/10/2019 HEART OF FLORIDA UNITED WAY	1,331.84
26948	01/10/2019 CSI FLORIDA	25,000.00
26949	01/10/2019 VOID	-
26950	01/11/2019 GUARDIAN LIFE INSURANCE COMPANY	11,390.29
26951	01/11/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	11,455.54
EFT54760	01/11/2019 CHATTER BUZZ, LLC	38,650.00
EFT54761	01/11/2019 OATH AMERICAS INC.	10,003.00
EFT54762	01/11/2019 SEA HARBOR MASTER TENANT, LLC	2,707.88
EFT54763	01/11/2019 ARIADNA, LLC	64,146.43
EFT54764	01/11/2019 BIRDSALL VOSS & ASSOCIATES INC	150,522.58
EFT54765	01/11/2019 CREATIVE ZING PROMOTION GROUP, LLC	8,616.20
EFT54766	01/11/2019 AREAS USA FLTP, LLC	67,500.00
FXDB019010900379	01/11/2019 BP TRAVEL/ORBITAL MARKETING SVCS	4,437.65
FXDB019010900385	01/11/2019 ALL RESPONSE MEDIA LTD	3,076.24
190109010477	01/14/2019 EDELMAN	2,518.51
190109010481	01/14/2019 RCA OPERADORA TURISTICA LTDA.	1,570.00
190109010498	01/14/2019 COMTUR COMUNICACIONES TURISTICAS CORP	1,500.00
26952	01/15/2019 ISABELLA BUCCHIOTTI	1,000.00

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26953	01/15/2019 CONFERENCEDIRECT, LLC.	14,500.00
26954	01/15/2019 FEDEX	1,786.23
26955	01/15/2019 HIGH IMPACT COMMUNICATIONS	3,000.00
26956	01/15/2019 INTERPRO TRANSLATION SOLUTIONS	2,136.00
26957	01/15/2019 I-RIDE TROLLEY SERVICE	2,190.00
26958	01/15/2019 KENNEY COMMUNICATIONS INC	1,140.00
26959	01/15/2019 STEVEN MADOW AERIAL PRODUCTIONS, LLC	2,500.00
26960	01/15/2019 LAURA NIPE PERRY	150.00
26961	01/15/2019 SHRED-IT-USA, LLC	141.21
26962	01/15/2019 DESTINATION & TRAVEL FOUNDATION	12,700.00
26963	01/15/2019 VOID	-
26964	01/15/2019 VOID	-
26965	01/15/2019 XPLOMIT, LLC	6,241.30
26966	01/15/2019 HEIDE PALERMO	3,863.75
EFT54768	01/15/2019 ERIKA PAKULA	20.24
EFT54769	01/15/2019 DENISE SPIEGEL	5.45
EFT54771	01/15/2019 ARIADNA, LLC	5,269.00
EFT54772	01/15/2019 BIRDSALL VOSS & ASSOCIATES INC	401,987.08
EFT54773	01/15/2019 CN2, INC.	7,325.00
EFT54774	01/15/2019 CREATIVE ZING PROMOTION GROUP, LLC	8,692.80
190116009975	01/16/2019 TOUR AMERICA	15,000.00
190116009976	01/16/2019 WAVEMAKER CANADA ULC	12,100.00
190116009977	01/16/2019 THINK STRAWBERRIES	4,146.50
190116009978	01/16/2019 IMC BUSINESS ARCHITECTURE INC.	31,212.50
190116009979	01/16/2019 TRAVELBRANDS INC.	50,000.00
190117009910	01/17/2019 AGILITY INC.	6,002.00
26967	01/17/2019 ALOMA PRINTING	103.31
26968	01/17/2019 HIGH IMPACT COMMUNICATIONS	21,000.00
26969	01/17/2019 INTEGRATED INSIGHT, INC	10,000.00
26970	01/17/2019 NOMADIC LLC	30,000.00
26971	01/17/2019 NXTBOOK MEDIA, LLC.	1,050.00
26972	01/17/2019 OFFICE TEAM	3,821.66
26973	01/17/2019 DUKE ENERGY	2,268.14
26974	01/17/2019 RESOURCES INVESTMENT ADVISORS, INC.	6,250.00
26975	01/17/2019 VOID	-
26976	01/17/2019 RESPONSE MEDIA, INC.	2,727.35
26977	01/17/2019 TIMES PRINTING CO INC	1,076.82
26978	01/17/2019 TRIPADVISOR HOLDINGS LLC	213,183.10
26979	01/17/2019 VOID	-
26980	01/17/2019 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
EFT54776	01/17/2019 CVENT	3,000.00
EFT54777	01/17/2019 BIRDSALL VOSS & ASSOCIATES INC	351,480.00

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EFT54778	01/17/2019 GOOGLE INC	114,867.84
EFT54779	01/17/2019 CVC BRASIL OPERADORA E AGENCIA DE VIAGENS S.A.	97,500.00
FXDB019011600275	01/17/2019 WAVEMAKER CANADA ULC	32,132.12
WDL000010083	01/17/2019 Ulti ppe 1/11/19 pd 1/18/19	545,401.90
64892594	01/18/2019 VIRGIN HOLIDAYS	250,000.00
FXDB019011600277	01/18/2019 INVERTOUR	311.37
26981	01/22/2019 EXPERIENT	2,500.00
26982	01/22/2019 RETURN PATH, INC.	12,830.71
26983	01/22/2019 SALESFORCE.COM, INC.	225,446.58
26984	01/22/2019 VOID	-
EFT54781	01/22/2019 ARIADNA, LLC	5,963.00
EFT54782	01/22/2019 BIRDSALL VOSS & ASSOCIATES INC	498,874.46
FXDB019011800090	01/22/2019 ALL RESPONSE MEDIA LTD	328,450.21
WDL000010078	01/22/2019 401K ppe 1/11/19 pd 1/18/19	72,121.74
190123012724	01/23/2019 FUNWAY HOLIDAYS INTERNATIONAL, INC	25,000.00
190123012725	01/23/2019 GOLD MEDAL TRAVEL GROUP	10,000.00
190123012726	01/23/2019 OCEAN HOLIDAYS LTD	24,250.00
190123012728	01/23/2019 SPECIALIST HOLIDAYS GROUP	15,000.00
190123012748	01/23/2019 THOMAS COOK TOUR OPERATIONS LTD	65,000.00
190123012749	01/23/2019 TUI UK LTD.	69,500.00
190123012871	01/23/2019 JIMENA CERSOSIMO	520.00
190123012872	01/23/2019 AVIAREPS	1,223.39
190123012873	01/23/2019 RUKHSANA TIMMIS	25,778.25
190123012876	01/23/2019 AGILITY INC.	7,937.20
603700192162	01/23/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	135,510.17
26985	01/24/2019 ALOMA PRINTING	554.59
26986	01/24/2019 BIRLASOFT, INC.	19,600.00
26987	01/24/2019 CLEAR CHANNEL AIRPORT	267.75
26988	01/24/2019 CTM MEDIA GROUP, INC	5,474.15
26989	01/24/2019 FUSION PRODUCTIONS	2,937.50
26990	01/24/2019 GMAC COMMUNICATIONS, LLC	5,760.00
26991	01/24/2019 IPSOS INSIGHT, LLC	9,885.00
26992	01/24/2019 MEDIA REPRESENTATIONS, INC.	183.21
26993	01/24/2019 MELINDA LIGOS	900.00
26994	01/24/2019 SUMMIT BROADBAND INC.	4,684.64
26995	01/24/2019 TEWS COMPANY	47,059.13
EFT54784	01/24/2019 CHATTER BUZZ, LLC	28,650.00
EFT54785	01/24/2019 GOOGLE INC	301,862.08
EFT54786	01/24/2019 MICROSOFT ONLINE, INC.	28,360.71
EFT54787	01/24/2019 BIRDSALL VOSS & ASSOCIATES INC	55,664.68
EFT54789	01/24/2019 VOID	-
EFT54790	01/24/2019 VOID	-

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EFT54791	01/24/2019 VOID	-
EFT54792	01/24/2019 VOID	-
EFT54793	01/24/2019 VOID	-
EFT54794	01/24/2019 VOID	-
EFT54795	01/24/2019 VOID	-
EFT54796	01/24/2019 VOID	-
EFT54797	01/24/2019 VOID	-
EFT54798	01/24/2019 VOID	-
EFT54799	01/24/2019 VOID	-
EFT54800	01/24/2019 VOID	-
EFT54801	01/24/2019 VOID	-
EFT54802	01/24/2019 VOID	-
EFT54803	01/24/2019 VOID	-
EFT54804	01/24/2019 VOID	-
EFT54805	01/24/2019 VOID	-
EFT54806	01/24/2019 VOID	-
FXDB019012300298	01/24/2019 WAVEMAKER CANADA ULC	434,298.32
FXDB019012300293	01/25/2019 GOLD MEDAL TRAVEL GROUP	30,860.14
26996	01/29/2019 AIT WORLD WIDE LOGISTICS	2,500.00
26997	01/29/2019 DIALOGDIRECT, INC.	1,590.32
26998	01/29/2019 CLEAR CHANNEL OUTDOOR	7,500.00
26999	01/29/2019 CLEAR CHANNEL AIRPORT	630.00
27000	01/29/2019 CONCUR TECHNOLOGIES, INC.	1,947.45
27001	01/29/2019 CTM MEDIA GROUP, INC	1,541.64
27002	01/29/2019 EDGE INFORMATION MANAGEMENT INC	1,428.65
27003	01/29/2019 FEDEX	15,004.56
27004	01/29/2019 INTOUCH INSIGHT, INC.	1,299.00
27005	01/29/2019 INSURANCE OFFICE OF AMERICA	972.00
27006	01/29/2019 IRON MOUNTAIN	1,168.63
27007	01/29/2019 KNOWLAND GROUP, INC	13,398.00
27008	01/29/2019 MEDICAL COST CONTAINMENT SERVICES, INC.	256.50
27009	01/29/2019 NA OFFICE SOLUTIONS	1,323.60
27010	01/29/2019 NODUS TECHNOLOGIES, INC.	311.80
27011	01/29/2019 OFFICE TEAM	1,709.07
27012	01/29/2019 RACKSPACE LTD	3,029.24
27013	01/29/2019 RESPONSE MEDIA, INC.	689.50
27014	01/29/2019 SMART CITY SOLUTIONS, LLC	949.30
27015	01/29/2019 SMART CITY	385.29
27016	01/29/2019 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	431.48
27017	01/29/2019 TEWS COMPANY	15,086.59
27018	01/29/2019 ULINE	202.47
27019	01/29/2019 THE ULTIMATE SOFTWARE GROUP	14,999.31

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27020	01/29/2019 U.S. BANK NATIONAL ASSOCIATION	5,029.28
27021	01/29/2019 VERIZON BUSINESS	4,518.54
27022	01/29/2019 VOID	-
EFT54808	01/29/2019 ASHLEY E HELING	40.00
EFT54810	01/29/2019 BIRDSALL VOSS & ASSOCIATES INC	480,163.65
27023	01/31/2019 ALOMA PRINTING	67.10
27024	01/31/2019 APPNEXUS RESOURCES INC.	675.00
27025	01/31/2019 ARKADIN INC	896.06
27026	01/31/2019 AT&T WIRELESS SERVICES	386.79
27027	01/31/2019 BENCHMARK GRAPHICS	1,444.60
27028	01/31/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27029	01/31/2019 DAHSKIP, INC. d/b/a	290.62
27030	01/31/2019 FEDEX	1,541.91
27031	01/31/2019 DATASITE ORLANDO	1,671.45
27032	01/31/2019 MIMECASST NORTH AMERICA, INC.	2,220.00
27033	01/31/2019 NET CONVERSION LLC	8,000.00
27034	01/31/2019 PR NEWSWIRE ASSOCIATION LLC	250.00
27035	01/31/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	536.24
27036	01/31/2019 QUAD/GRAPHICS, INC	1,671.45
27037	01/31/2019 SPRINT PCS	484.25
27038	01/31/2019 TRIPADVISOR HOLDINGS LLC	50,000.00
27039	01/31/2019 HEART OF FLORIDA UNITED WAY	1,859.70
27040	01/31/2019 VERTEKS CONSULTING INC.	11,597.02
27041	01/31/2019 GUARDIAN LIFE INSURANCE COMPANY	11,513.21
27042	01/31/2019 PET ASSURE CORP.	75.50
64987413	01/31/2019 SEA HARBOR MASTER TENANT, LLC	105,824.19
EFT54812	01/31/2019 ARIADNA, LLC	28,874.00
EFT54813	01/31/2019 EXPERIAN MARKETING SOLUTIONS, LLC	51,567.70
EFT54814	01/31/2019 OATH AMERICAS INC.	16,868.90
WDL000010084	01/31/2019 Ulti PR tax ppe 1/25 pd 2/1/19	150,536.25

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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
Aviareps Marketing Garden Holdings LTD	International trade rep - China
Birdsall Voss & Associates, Inc.	Domestic media-buying and creative agency
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.	Public relations agency - UK
DialogDirect, Inc.	Consumer fulfillment - US
DK Shifflet & Associates	Research vendor - travel industry statistics
Edelman Canada	Public relations agency - Canada
Edelman Mexico S.A. de C.V.	Public relations agency - Mexico
Expedia LTDA.	International PR rep - Colombia
Google, Inc.	Online media/advertising
Guardian Life Insurance Company	Dental and vision insurance
Helinger Advertising	Marketing collateral distribution
J Terra Consultoria LTDA	International trade rep - Brazil
Lee Travel Consulting LTD	International trade rep - UK
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
Think Strawberries	International trade rep - India
Travel Studio Comunicaciones S.A. de C.V.	International trade rep - Mexico
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	
Birlasoft, Inc.	Web development support
Chatter Buzz, LLC	Social media agency
Conferencedirect, LC	Advertising - media/digital media
CSI Florida	Event transportation
CVC Brasil Operadora e Agenci	Tour operator co-op - Brazil
Destination & Travel Foundat	Research subscription
Experian Marketing Solutions	License renewal
Fedex	Shipping
Funway Holidays International	Tour operator co-op - UK
Gold Medal Travel Group	Tour operator co-op - UK
Gregory Orlowski	Photography
High Impact Communications	Video production
IMC Business Architecture Inc.	Web site development
Integrated Insight, Inc	Research vendor
Knowland Group, Inc	Research subscription
Nomadic LLC	Social media audit
Oath Americas Inc.	Advertising - digital media
Ocean Holidays LTD	Tour operator co-op - UK
Return Path, Inc.	License fee
Specialist Holidays Group	Tour operator co-op - UK
Tews Company	Temp. service
The Ultimate Software Group	Payroll and HR system license fees
Thomas Cook Tour Operations	Tour operator co-op - UK
Tour America	Tour operator co-op - UK
Travelbrands Inc.	Tour operator co-op - Canada
Tripadvisor Holdings LLC	Advertising - digital media
Tui UK LTD	Tour operator co-op - UK
Verteks Consulting Inc.	Telecommunication support
Virgin Holidays	Advertising - out of home UK co-op
W5, Inc.	Research vendor