

**Visit Orlando
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July 2020**

CM Trx Number	GL Posting Date	Check Amount
69290541	7/1/2020 CIMATRI, LLC	6,525.00
28572	7/1/2020 AIT WORLD WIDE LOGISTICS	2,500.00
28573	7/1/2020 DATASITE ORLANDO	1,811.54
28574	7/1/2020 SMART CITY	385.29
EFT55325	7/1/2020 COMPUTECH OF CENTRAL FLORIDA, INC.	10,000.00
WDL000010713	7/2/2020 Ulti PPE 062620 PD 070220	294,449.24
WDL000010712	7/3/2020 401k PPE 062620 PD 070320	25,220.47
EFT55329	7/9/2020 BDO USA, LLP	8,815.00
EFT55330	7/9/2020 MUCK RACK, LLC	5,000.00
EFT55331	7/9/2020 SIMPLEVIEW LLC	28,490.63
EFT55332	7/9/2020 THE ULTIMATE SOFTWARE GROUP	865.30
28575	7/10/2020 NTT CLOUD COMMUNICATIONS U.S. INC.	236.74
28576	7/10/2020 BOW - BUSINESS ON WEB, LLC	500.00
28577	7/10/2020 CONCUR TECHNOLOGIES, INC.	3,357.85
28578	7/10/2020 IRON MOUNTAIN	701.31
28579	7/10/2020 MEDICAL COST CONTAINMENT SERVICES, INC.	265.50
28580	7/10/2020 MASS MUTUAL RETIREMENT SERVICES	597.44
28581	7/10/2020 NODUS TECHNOLOGIES, INC.	110.62
28582	7/10/2020 VOID	-
28583	7/10/2020 SCORM ANYWHERE, LLC	3,825.00
28584	7/10/2020 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	453.88
28585	7/10/2020 THOMSON WEST	528.00
28586	7/10/2020 CLEAR CHANNEL OUTDOOR	1,130.00
28587	7/10/2020 VOID	-
EFT55327	7/10/2020 BARBARA BALAGURAS	77.05
WDL000010722	7/17/2020 Ulti PPE 071020 PD 071720	299,604.81
WDL000010724	7/20/2020 401k PPE 071020 PD 071720	25,277.02
600500412703	7/21/2020 CIGNA HEALTH AND LIFE INSURANCE COMPANY	104,633.48
200723012274	7/23/2020 OCEAN HOLIDAYS LTD	20,000.00
28588	7/23/2020 ALOMA PRINTING	25.56
28589	7/23/2020 AT&T	190.84
28590	7/23/2020 CANON FINANCIAL SERVICES	1,245.55
28591	7/23/2020 LEVEL3 FINANCING INC.	4,913.83
28592	7/23/2020 PR NEWSWIRE ASSOCIATION LLC	2,296.50
28593	7/23/2020 SMART CITY SOLUTIONS, LLC	385.29
28594	7/23/2020 BRIGHT HOUSE NETWORKS	355.51
28595	7/23/2020 CZARNOWSKI DISPLAY SERVICE, INC.	4,614.08
28596	7/23/2020 SUMMIT BROADBAND INC.	4,684.64
28597	7/23/2020 VERIZON WIRELESS	1,026.46
28598	7/23/2020 VERIZON BUSINESS	2,570.05
28599	7/23/2020 MUTUAL OF OMAHA INSURANCE COMPANY	9,615.57

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28600	7/23/2020 GUARDIAN LIFE INSURANCE COMPANY	11,419.35
EFT55334	7/23/2020 THE STG GROUP, INC.	505.88
EFT55335	7/23/2020 JAWW MEDIA + MARKETING	8,500.00
EFT55336	7/23/2020 SAPIENT CORPORATION	174,999.50
EFT55337	7/23/2020 REED BUSINESS INFORMATION INC.	6,250.00
EFT55339	7/30/2020 SEA HARBOR MASTER TENANT, LLC	109,612.22
28601	7/31/2020 LEXISNEXIS	655.13
28602	7/31/2020 OWNBACKUP INC	3,891.60
28603	7/31/2020 SHRED-IT-USA, LLC	103.95
WDL000010733	7/31/2020 Ulti PPE 072420 PD 073120	293,115.87

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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	
Ocean Holidays LTD	Tour operator co-op - UK