

**Visit Orlando
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June 2020**

CM Trx Number	GL Posting Date	Check Amount
28545	6/3/2020 MEARS TRANSPORTATION GROUP	1,207.00
28546	6/3/2020 SUMMIT BROADBAND INC.	4,755.96
28547	6/3/2020 THOMSON WEST	528.00
28548	6/3/2020 VOID	-
28549	6/3/2020 VOID	-
69052424	6/3/2020 DISCOVERORG DATA, LLC	13,000.00
EFT55306	6/3/2020 COMPUTECH OF CENTRAL FLORIDA, INC.	10,000.00
EFT55307	6/3/2020 FACEBOOK, INC	15,603.98
EFT55308	6/3/2020 ICON INTERNATIONAL INC "ICON"	199,556.20
EFT55309	6/3/2020 THE ULTIMATE SOFTWARE GROUP	2,000.00
WDL000010693	6/5/2020 Ulti PPE 052920 PD 060520	310,404.48
WDL000010694	6/8/2020 401k PPE 052920 PD 060520	27,143.21
28550	6/10/2020 NTT CLOUD COMMUNICATIONS U.S. INC.	1,100.18
28551	6/10/2020 I-RIDE TROLLEY SERVICE	1,095.00
28552	6/10/2020 MIMECAST NORTH AMERICA, INC.	2,319.99
28553	6/10/2020 VERTEKS CONSULTING INC.	2,905.33
28554	6/10/2020 WORKSCAPES INC	100.00
28555	6/10/2020 XPREX LLC	188.86
EFT55311	6/10/2020 SAPIENT CORPORATION	5,976.35
EFT55312	6/10/2020 JAWW MEDIA + MARKETING	8,500.00
28556	6/17/2020 AT&T	190.84
28557	6/17/2020 BRIGHT HOUSE NETWORKS	350.19
28558	6/17/2020 CANON FINANCIAL SERVICES	1,275.10
28559	6/17/2020 DEPT OF TREASURY INTERNAL REVENUE SERVICE	646.80
28560	6/17/2020 KNOWLAND GROUP, INC	4,630.48
28561	6/17/2020 LEVEL3 FINANCING INC.	4,913.83
28562	6/17/2020 GUARDIAN LIFE INSURANCE COMPANY	12,023.75
28563	6/17/2020 MUTUAL OF OMAHA INSURANCE COMPANY	11,716.48
28564	6/17/2020 SUMMIT BROADBAND INC.	4,755.98
EFT55314	6/17/2020 ARIADNA, LLC	74,690.56
EFT55315	6/17/2020 FACEBOOK, INC	87,201.66
EFT55316	6/17/2020 ICON INTERNATIONAL INC "ICON"	303,227.95
EFT55317	6/17/2020 THE ULTIMATE SOFTWARE GROUP	19,179.58
WDL000010702	6/19/2020 Ulti PPE 061220 PD 061920	319,021.31
603100205187	6/22/2020 CIGNA HEALTH AND LIFE INSURANCE COMPANY	100,069.25
WDL000010701	6/22/2020 401k PPE 061220 PD 061920	26,634.41
200624012992	6/24/2020 IMC BUSINESS ARCHITECTURE INC.	38,400.00
28565	6/24/2020 GMAC COMMUNICATIONS, LLC	2,010.00
28566	6/24/2020 DUKE ENERGY	1,830.57
28567	6/24/2020 PREVENTECH aka Massey Services	37.27

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28568	6/24/2020 HEART OF FLORIDA UNITED WAY	1,511.52
28569	6/24/2020 VERIZON WIRELESS	67.10
28570	6/24/2020 WORKSCAPES INC	100.00
28571	6/24/2020 VERIZON BUSINESS	3,140.41
EFT55319	6/24/2020 JAWW MEDIA + MARKETING	8,500.00
EFT55321	6/25/2020 TRAVMEDIA USA LLC	1,830.00
EFT55323	6/29/2020 SEA HARBOR MASTER TENANT, LLC	109,612.22

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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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Explanation of items \$10,000 or more	
Discoverorg Data, LLC	M&C database subscription
IMC Business Architecture Inc.	Ecommerce/Consumer website enhancement support