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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
FXDB017022800342	03/01/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	83,950.88
170302007490	03/02/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00
170302007491	03/02/2017 ICAS PUBLIC RELATIONS	35,750.00
24279	03/02/2017 ALOMA PRINTING	34.08
24280	03/02/2017 AMY D. THOMPSON	1,007.00
24281	03/02/2017 BENCHMARK GRAPHICS	161.00
24282	03/02/2017 BRIGHT HOUSE NETWORKS	208.42
24283	03/02/2017 BRIGHT HOUSE NETWORKS	318.88
24284	03/02/2017 CHARLES M. CSIZMAR d/b/a	800.00
24285	03/02/2017 FEDERAL EXPRESS	1,522.28
24286	03/02/2017 MIMICAST NORTH AMERICA, INC.	1,620.00
24287	03/02/2017 SIMPVIEW, INC.	14,000.00
24288	03/02/2017 TEWS COMPANY	2,445.20
24289	03/02/2017 VOID	-
24290	03/02/2017 VOID	-
EFT53691	03/02/2017 BIRDSALL VOSS & ASSOCIATES INC	96,929.96
EFT53692	03/02/2017 ENABLEPATH, LLC	7,312.50
EFT53694	03/02/2017 LAURAN BENATTI	55.00
EFT53695	03/02/2017 LAURA BONNIVILLE	55.00
EFT53696	03/02/2017 CARYN S. REED	108.75
EFT53697	03/02/2017 CASEY THOMPSON	40.00
EFT53698	03/02/2017 TERRI DOUGHERTY	35.00
EFT53699	03/02/2017 BERNICE LUGO	55.00
EFT53700	03/02/2017 MAYTE ALBALEDEJO	55.00
EFT53701	03/02/2017 JESSICA CORREN NORTHEY	55.00
EFT53702	03/02/2017 DENISE SPIEGEL	55.00
EFT53703	03/02/2017 SHERYL TAYLOR	55.00
EFT53704	03/02/2017 DAVID SIBILA	59.94
FXDB017030200085	03/06/2017 ALL RESPONSE MEDIA LTD	500,746.93
WDL000009151	03/06/2017 ADP ppe 2/24/17 pd 3/3/17	525,067.42
WDL000009152	03/06/2017 401K ppe 2/24/17 pd 3/3/17	60,872.24
24291	03/07/2017 ADP, INC.	1,985.82
24292	03/07/2017 ALOMA PRINTING	1,910.59
24293	03/07/2017 CLEAR CHANNEL AIRPORT	855.00
24294	03/07/2017 DANIEL J. EDELMAN, INC.	26,184.03
24295	03/07/2017 FEDERAL EXPRESS	2,555.47
24296	03/07/2017 FPIS, INC.	1,171.00
24297	03/07/2017 HELINGER ADVERTISING	2,235.00
24298	03/07/2017 SPRINT	1.94
24299	03/07/2017 SIMPVIEW, INC.	3,515.00

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24300	03/07/2017 TEWS COMPANY	2,320.31
24301	03/07/2017 ROBERTO GONZALEZ	1,200.00
EFT53706	03/07/2017 ADDIMAGE LLC	9,560.00
FXDB017030300069	03/07/2017 ALL RESPONSE MEDIA LTD	378,509.90
170308005254	03/08/2017 C.M. TRADE MARKETING S.A.S.	12,500.00
24302	03/09/2017 ADP, INC.	2,963.10
24303	03/09/2017 ALOMA PRINTING	18.64
24304	03/09/2017 CDB PRODUCTIONS INC	7,664.50
24305	03/09/2017 DECISION ANALYST INC.	42,600.00
24306	03/09/2017 GARTH ARMSTRONG	200.00
24307	03/09/2017 RAMON LOPEZ, JR.	25.00
24308	03/09/2017 ROADWERX, INC	5,080.00
24309	03/09/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24310	03/09/2017 VERIZON BUSINESS	6,143.19
24311	03/09/2017 VISIT FLORIDA	40,000.00
24312	03/09/2017 APPNEXUS RESOURCES INC.	746.29
24313	03/09/2017 CHRISTINE LUCE VAN DYK	700.00
24314	03/09/2017 LEVEL3 FINANCING INC.	2,558.52
EFT53708	03/09/2017 ADDIMAGE LLC	9,268.00
EFT53709	03/09/2017 BIRDSALL VOSS & ASSOCIATES INC	84,628.42
EFT53710	03/09/2017 ENABLEPATH, LLC	759.98
EFT53712	03/09/2017 BEATRIZ E ALVAREZ	110.00
EFT53713	03/09/2017 PAUL BEIRNES	55.00
EFT53714	03/09/2017 LAURAN BENATTI	55.00
EFT53715	03/09/2017 GAYANNE BROWN	55.00
EFT53716	03/09/2017 KIMBERLY CISSEL	110.00
EFT53717	03/09/2017 GREGORY S COOK II	141.06
EFT53718	03/09/2017 CASEY THOMPSON	55.00
EFT53719	03/09/2017 DOROTHY KELLEY	55.00
EFT53720	03/09/2017 KEYSENIA DORESTE	55.00
EFT53721	03/09/2017 BERNICE LUGO	110.00
EFT53722	03/09/2017 MAYTE ALBALEDEJO	55.00
EFT53723	03/09/2017 DEBRA MELNICK	110.00
EFT53724	03/09/2017 LAUREN MOFFI	110.00
EFT53725	03/09/2017 ELIZABETH PUSATERI	55.00
EFT53726	03/09/2017 SARAH A ROSSIO	100.70
EFT53727	03/09/2017 SHERYL TAYLOR	110.00
EFT53728	03/09/2017 MICHAEL TOWNES	55.00
EFT53729	03/09/2017 VANESSA VELASQUEZ	55.00
FXDB017030800066	03/09/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	98,009.65
24315	03/14/2017 ALOMA PRINTING	808.34
24316	03/14/2017 BENCHMARK GRAPHICS	362.70

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24317	03/14/2017 FUSION PRODUCTIONS	1,186.37
24318	03/14/2017 PET ASSURE CORP.	45.00
24319	03/14/2017 PROFORMA ALBRECHT & CO	1,203.45
24320	03/14/2017 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	796.36
24321	03/14/2017 UNUM LIFE INSURANCE COMPANY OF AMERICA	14,107.25
24322	03/14/2017 VISIT FLORIDA	50,000.00
24323	03/14/2017 CONNIE SUE WHITE	1,395.00
24324	03/14/2017 YP LLC	615.50
24325	03/14/2017 GUARDIAN LIFE INSURANCE COMPANY	11,119.71
24326	03/14/2017 ORLANDO EVENTS CENTER ENTERPRISES, LLC	75,000.00
24327	03/14/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
EFT53731	03/14/2017 YAHOO INC.	9,215.99
24328	03/16/2017 AIT WORLD WIDE LOGISTICS	1,138.96
24329	03/16/2017 ALOMA PRINTING	315.24
24330	03/16/2017 APEX SYSTEMS, LLC	5,040.00
24331	03/16/2017 AT&T WIRELESS SERVICES	827.38
24332	03/16/2017 CAPITAL OFFICE PRODUCTS	891.41
24333	03/16/2017 COLOR REFLECTIONS	93.90
24334	03/16/2017 CTM MEDIA GROUP, INC	2,750.00
24335	03/16/2017 DAHSKIP, INC. d/b/a	81.05
24336	03/16/2017 NA OFFICE SOLUTIONS	1,815.62
24337	03/16/2017 PREVENTECH aka Massey Services	27.32
24338	03/16/2017 RACKSPACE LTD	2,730.09
24339	03/16/2017 RAMON LOPEZ, JR.	8.00
24340	03/16/2017 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	391.97
24341	03/16/2017 TEWS COMPANY	2,509.06
24342	03/16/2017 CONNIE SUE WHITE	2,175.00
24343	03/16/2017 ARKADIN INC	677.89
24344	03/16/2017 AT&T	952.40
EFT53733	03/16/2017 ARIADNA, LLC	300.00
EFT53734	03/16/2017 BIRDSALL VOSS & ASSOCIATES INC	10,100.00
EFT53735	03/16/2017 CN2, INC.	5,850.00
EFT53736	03/16/2017 EXPERIAN MARKETING SOLUTIONS, INC.	6,251.27
EFT53737	03/16/2017 ADDIMAGE LLC	278.83
FXDB017031500095	03/16/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	1,869.77
WDL000009148	03/16/2017 ADP ppe 3/10/17 pd 3/17/17	544,938.67
WDL000009150	03/17/2017 401K ppe 3/10/17 pd 3/17/17	62,367.47
24345	03/21/2017 ALOMA PRINTING	360.51
24346	03/21/2017 CLEAR CHANNEL OUTDOOR	12,600.00
24347	03/21/2017 COLOR REFLECTIONS	400.39
24348	03/21/2017 CTM MEDIA GROUP, INC	2,684.50
24349	03/21/2017 CURTIS 1000 INC	10,396.02

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24350	03/21/2017 DANIEL J. EDELMAN, INC.	52,368.06
24351	03/21/2017 FEDERAL EXPRESS	118.24
24352	03/21/2017 INTERPRO TRANSLATION SOLUTIONS	159.00
24353	03/21/2017 NORTHSTAR TRAVEL MEDIA LLC	36,000.00
24354	03/21/2017 NXTBOOK MEDIA, LLC.	1,100.00
24355	03/21/2017 PHINTEC LLC	3,198.00
24356	03/21/2017 POSTMASTER	417.98
24357	03/21/2017 PROGRESSIVE COMMUNICATIONS INTL	2,570.00
24358	03/21/2017 ROADWERX, INC	195.00
24359	03/21/2017 THE RODRIGUEZ GROUP, INC	8,925.00
24360	03/21/2017 SHRED-IT-USA, LLC	80.00
24361	03/21/2017 SP PLUS CORPORATION	450.00
24362	03/21/2017 LAKE BUENA VISTA RESORT VILLAGE & SPA	632.32
24363	03/21/2017 TRANSGLOBAL CONCESSIONS, LLC	8,750.00
24364	03/21/2017 VAX VACATION ACCESS ENGAGEMENT GROUP, INC.	3,500.00
24365	03/21/2017 VERIZON WIRELESS	116.35
24366	03/21/2017 EDGE INFORMATION MANAGEMENT INC	702.60
24367	03/21/2017 RETURN PATH, INC.	43,400.00
03/21/2017	03/21/2017 CIGNA HEALTH AND LIFE INSURANCE COMPANY	86,124.24
EFT53739	03/21/2017 ARIADNA, LLC	2,493.75
170322006817	03/22/2017 MEC CANADA-A DIVISION OF YOUNG & RUBICAM GROUP OF COMPANIES, ULC	12,100.00
24368	03/23/2017 AGILITY INC.	5,000.00
24369	03/23/2017 ALOMA PRINTING	1,941.50
24370	03/23/2017 APEX SYSTEMS, LLC	2,030.00
24371	03/23/2017 THE CIT GROUP, INC.	1,940.43
24372	03/23/2017 EDGE INFORMATION MANAGEMENT INC	90.20
24373	03/23/2017 FEDERAL EXPRESS	2,230.31
24374	03/23/2017 FPIS, INC.	1,171.00
24375	03/23/2017 IRON MOUNTAIN	768.95
24376	03/23/2017 DATASITE ORLANDO	1,424.97
24377	03/23/2017 MEDICAL COST CONTAINMENT SERVICES, INC.	301.50
24378	03/23/2017 MELTWATER NEWS US, INC.	24,999.00
24379	03/23/2017 NA OFFICE SOLUTIONS	1,339.58
24380	03/23/2017 PARTSFLEET INC.	2,704.46
24381	03/23/2017 SHRED-IT-USA, LLC	53.00
24382	03/23/2017 STRATEGIC MARKETING & RESEARCH, INC.	17,000.00
24383	03/23/2017 TEWS COMPANY	4,894.21
24384	03/23/2017 WAYBLAZER, INC.	10,000.00
24385	03/23/2017 CTM MEDIA GROUP, INC	3,610.18
24386	03/23/2017 AIR TRAFFIC SERVICES INC	17.25
24387	03/23/2017 FEDEX OFFICE & PRINT SERVICES INC	14,395.32
24388	03/23/2017 GALA ENTERPRISES OF CNTRL FL	5,919.34

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EFT53741	03/23/2017 VOID	-
EFT53742	03/23/2017 MICROSOFT ONLINE, INC.	11,783.88
EFT53743	03/23/2017 ADDIMAGE LLC	7,924.00
EFT53744	03/23/2017 YAHOO INC.	9,368.24
EFT53745	03/23/2017 GOOGLE INC	202,856.19
FXDB017032200082	03/24/2017 BP TRAVEL/ORBITAL MARKETING SVCS	1,539.24
FXDB017032200087	03/24/2017 J TERRA CONSULTORIA LTDA	331.70
FXDB017032300065	03/27/2017 BP TRAVEL/ORBITAL MARKETING SVCS	3,900.62
24389	03/28/2017 ADP, INC.	3,615.72
24390	03/28/2017 AIT WORLD WIDE LOGISTICS	157.00
24391	03/28/2017 BENCHMARK GRAPHICS	104.35
24392	03/28/2017 DIALOGDIRECT, INC.	21,139.38
24393	03/28/2017 CHARLES M. CSIZMAR d/b/a	400.00
24394	03/28/2017 CORESTAFF SERVICES	4,684.00
24395	03/28/2017 CTM MEDIA GROUP, INC	2,083.35
24396	03/28/2017 DAHSKIP, INC. d/b/a	273.52
24397	03/28/2017 FEDERAL EXPRESS	4,257.42
24398	03/28/2017 INTEGRATED INSIGHT, INC	2,000.00
24399	03/28/2017 INTERDYN BMI	585.00
24400	03/28/2017 INSURANCE OFFICE OF AMERICA	3,040.00
24401	03/28/2017 LEXISNEXIS	560.00
24402	03/28/2017 RAMON LOPEZ, JR.	13.00
24403	03/28/2017 SPOT TRENDER INC.	10,990.00
24404	03/28/2017 SIMPLEVIEW, INC.	14,000.00
24405	03/28/2017 HEART OF FLORIDA UNITED WAY	972.02
24406	03/28/2017 CONNIE SUE WHITE	1,481.25
24407	03/28/2017 WORKSCAPES INC	442.25
24408	03/28/2017 XEROGRAPHIC DIGITAL PRINTING	69.23
24409	03/28/2017 L. MOFFI LLC	3,975.00
24410	03/28/2017 MIMICAST NORTH AMERICA, INC.	1,620.00
24411	03/28/2017 VERIZON BUSINESS	6,094.57
EFT53747	03/28/2017 SEA HARBOR MASTER TENANT, LLC	99,262.43
EFT53748	03/28/2017 ARIADNA, LLC	11,718.75
EFT53749	03/28/2017 BIRDSALL VOSS & ASSOCIATES INC	284,134.00
EFT53750	03/28/2017 ENABLEPATH, LLC	17,372.50
EFT53752	03/28/2017 SARA ELIZABETH ANDERSON	55.00
EFT53753	03/28/2017 KEN BARNETT	55.00
EFT53754	03/28/2017 ELAINE A. BLAZYS	55.00
EFT53755	03/28/2017 ELIZABETH M. COCCHIARELLA	55.00
EFT53756	03/28/2017 ERIC DEJESUS	110.00
EFT53757	03/28/2017 DEBORAH HENRICH	55.00
EFT53758	03/28/2017 TERRI DOUGHERTY	35.00

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EFT53759	03/28/2017 FERNA BERNSTEIN	110.00
EFT53760	03/28/2017 JULIANA M. GOFF	105.00
EFT53761	03/28/2017 HAYAT PRONOVOST	115.00
EFT53762	03/28/2017 ASHLEY E HELING	57.00
EFT53763	03/28/2017 JAMIE SHAMBLIN	32.23
EFT53764	03/28/2017 KELLY ALBERT	60.00
EFT53765	03/28/2017 VERNICE RON KEITH	115.00
EFT53766	03/28/2017 VICKIE KELIHER	55.00
EFT53767	03/28/2017 JOSEPH KEMPA	55.00
EFT53768	03/28/2017 FAYE MEMOLI	115.00
EFT53769	03/28/2017 STEPHANIE NAEGELE	165.00
EFT53770	03/28/2017 KRISTIN ROTHBAUER	167.01
EFT53771	03/28/2017 SANDI DAUGHERTY	55.00
EFT53772	03/28/2017 ADRIENNE SIX	55.00
EFT53773	03/28/2017 DENISE SPIEGEL	55.00
EFT53774	03/28/2017 PATRICK NOEL YVARIS	55.00
EFT53775	03/28/2017 SUSAN ZEIRI	115.00
170329011363	03/29/2017 MERCADO & EVENTOS	1,032.00
170329011365	03/29/2017 MAZUMA MEDIA, INC.	13,822.18
170329011366	03/29/2017 J TERRA CONSULTORIA LTDA	34,465.00
24412	03/30/2017 ADP, INC.	3,472.36
24413	03/30/2017 AIT WORLD WIDE LOGISTICS	809.62
24414	03/30/2017 DIALOGDIRECT, INC.	2,100.00
24415	03/30/2017 FEDERAL EXPRESS	338.94
24416	03/30/2017 FUSION PRODUCTIONS	2,197.82
24417	03/30/2017 INTERDYN BMI	195.00
24418	03/30/2017 JAWW MEDIA + MARKETING	50,000.00
24419	03/30/2017 L. MOFFI LLC	5,800.00
24420	03/30/2017 ORLANDO UTILITIES COMMISSION	25.00
24421	03/30/2017 VOID	-
24422	03/30/2017 SPRINT PCS	1,349.88
24423	03/30/2017 TEWS COMPANY	2,811.95
24424	03/30/2017 CONNIE SUE WHITE	1,822.50
24425	03/30/2017 BRIGHT HOUSE NETWORKS	318.88
24426	03/30/2017 RAMON LOPEZ, JR.	5.00
WDL000009149	03/31/2017 ADP ppe 3/24/17 pd 3/31/17	792,059.44

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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
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 - Hotel Performance Data
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	
Clear Channel Outdoor	Advertising - OOH Media
Curtis 1000 Inc	Consumer Fulfillment
Decision Analyst Inc.	Research Vendor - Canadian Consumers
Dialogdirect, Inc.	Consumer Fulfillment
EnablePath, LLC	Salesforce Support/Development/Implementation
Fedex Office & Print Services Inc	Printing - Bridge Banners
Jaww Media + Marketing	Radio Advertising Promotion
Meltwater News US, Inc.	Clipping Service
Northstar Travel Media LLC	Meetings Research On Subscriber Base
Orlando Events Center Enterprises, LLC	Advertising Media
Return Path, Inc.	Software/license fee
Spot Trender Inc.	Research Vendor - Creative testing
Strategic Marketing & Research, Inc.	Research Vendor - Campaign Measurement
Visit Florida	Advertising Media - China Co-op and Map Co-op
WayBlazer, Inc.	Search Capability Development