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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
190301017949	03/01/2019 ZENO DO BRASIL LTDA	20,000.00
WDL000010124	03/01/2019 Ulti PPE 2/22/19 PD 3/1/19	409,679.15
WDL000010121	03/04/2019 401k PPE 2/22/19 PD 3/1/19	71,688.34
27139	03/05/2019 ALOMA PRINTING	131.32
27140	03/05/2019 APPNEXUS RESOURCES INC.	675.00
27141	03/05/2019 COLUMBUS US	97.50
27142	03/05/2019 CTM MEDIA GROUP, INC	3,390.87
27143	03/05/2019 FEDEX	708.09
27144	03/05/2019 VOID	-
27145	03/05/2019 INTERDYN BMI	877.50
27146	03/05/2019 INTOUCH INSIGHT, INC.	909.30
27147	03/05/2019 NODUS TECHNOLOGIES, INC.	474.34
27148	03/05/2019 REDMARKE RESEARCH	9,000.00
27149	03/05/2019 TECH HERO OF CENTRAL FLORIDA	390.08
190306013783	03/06/2019 IMC BUSINESS ARCHITECTURE INC.	49,075.00
27150	03/07/2019 ALOMA PRINTING	40.47
27151	03/07/2019 BENCHMARK GRAPHICS	1,509.59
27152	03/07/2019 BIRLASOFT, INC.	8,000.00
27153	03/07/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27154	03/07/2019 DAHSKIP, INC. d/b/a	104.49
27155	03/07/2019 FEDEX	258.69
27156	03/07/2019 INTERPRO TRANSLATION SOLUTIONS	147.00
27157	03/07/2019 OFFICE TEAM	1,095.60
27158	03/07/2019 ORLANDO UTILITIES COMMISSION	116.06
27159	03/07/2019 PREVENTECH aka Massey Services	223.65
27160	03/07/2019 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	536.24
27161	03/07/2019 SMITH TRAVEL RESEARCH INC	15,110.00
27162	03/07/2019 TEWS COMPANY	6,718.50
27163	03/07/2019 THOMSON WEST	495.00
27164	03/07/2019 TIMES PRINTING CO INC	46.84
27165	03/07/2019 U.S. BANK NATIONAL ASSOCIATION	4,397.76
27166	03/07/2019 GUARDIAN LIFE INSURANCE COMPANY	10,642.36
27167	03/08/2019 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,075.72
27168	03/12/2019 ALOMA PRINTING	1,006.43
27169	03/12/2019 JAWW MEDIA + MARKETING	85,000.00
27170	03/12/2019 CONG WANG	500.00
27171	03/12/2019 MARY TINDALL COMMUNICATIONS	750.00
27172	03/12/2019 QUAD/GRAPHICS, INC	3,542.00
27173	03/12/2019 VARGA MARKET RESEARCH SERVICES INC	8,695.00
EFT54833	03/12/2019 ARIADNA, LLC	36,080.00
EFT54834	03/12/2019 BIRDSALL VOSS & ASSOCIATES INC	546,511.12

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EFT54835	03/12/2019 CREATIVE ZING PROMOTION GROUP, LLC	4,861.51
EFT54836	03/12/2019 MICROSOFT ONLINE, INC.	32,599.97
27174	03/14/2019 AIT WORLD WIDE LOGISTICS	2,500.00
27175	03/14/2019 ALOMA PRINTING	1,593.20
27176	03/14/2019 BENCHMARK GRAPHICS	111.64
27177	03/14/2019 BIRLASOFT, INC.	8,400.00
27178	03/14/2019 CLEAR CHANNEL OUTDOOR	8,500.00
27179	03/14/2019 FEDEX	286.22
27180	03/14/2019 GMAC COMMUNICATIONS, LLC	10,516.58
27181	03/14/2019 I-RIDE TROLLEY SERVICE	1,095.00
27182	03/14/2019 KENNEY COMMUNICATIONS INC	4,200.00
27183	03/14/2019 LEVEL3 FINANCING INC.	5,540.55
27184	03/14/2019 NET CONVERSION LLC	8,000.00
27185	03/14/2019 OFFICE TEAM	2,215.45
27186	03/14/2019 TEWS COMPANY	6,678.59
27187	03/14/2019 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
27188	03/14/2019 VERIZON BUSINESS	4,563.64
EFT54838	03/14/2019 ARIADNA, LLC	6,683.00
EFT54839	03/14/2019 CHATTER BUZZ, LLC	28,650.00
EFT54840	03/14/2019 GOOGLE INC	141,722.04
EFT54841	03/14/2019 BIRDSALL VOSS & ASSOCIATES INC	234,154.13
FXDB019031300158	03/15/2019 BP TRAVEL/ORBITAL MARKETING SVCS	5,175.17
WDL000010151	03/15/2019 Ulti PPE 030819 PD 031519	558,730.56
WDL000010153	03/18/2019 401k PPE030819 PD 031519	69,830.11
27189	03/19/2019 ALOMA PRINTING	105.44
27190	03/19/2019 VOID	-
27191	03/19/2019 PARTSFLEET INC.	2,704.46
27192	03/19/2019 PET ASSURE CORP.	75.50
27193	03/19/2019 SHRED-IT-USA, LLC	82.95
27194	03/19/2019 TEWS COMPANY	10,365.00
27195	03/19/2019 VERIZON WIRELESS	201.53
27196	03/19/2019 W5, INC.	9,500.00
27197	03/19/2019 W. B. MASON CO., INC.	142.87
EFT54843	03/19/2019 VOID	-
EFT54844	03/19/2019 CARYN S. REED	16.24
EFT54846	03/19/2019 BIRDSALL VOSS & ASSOCIATES INC	538,228.18
EFT54847	03/19/2019 GOOGLE INC	230,234.62
190320008857	03/20/2019 AGILITY INC.	1,600.00
190320008858	03/20/2019 EDELMAN	1,014.17
190320008859	03/20/2019 BARRHEAD TRAVEL SERVICES LTD	10,271.16
603100125297	03/20/2019 CIGNA HEALTH AND LIFE INSURANCE COMPANY	119,063.51
190321005201	03/21/2019 AGILITY INC.	28,700.00

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190321005202	03/21/2019 ALL RESPONSE MEDIA LTD	17,031.00
27198	03/21/2019 ALOMA PRINTING	123.54
27199	03/21/2019 AT&T WIRELESS SERVICES	415.16
27200	03/21/2019 BENCHMARK GRAPHICS	203.23
27201	03/21/2019 FEDEX	5,225.10
27202	03/21/2019 FLORIDA SUNCOAST TOURISM PROMOTIONS, INC.	2,700.00
27203	03/21/2019 DUKE ENERGY	2,265.62
27204	03/21/2019 QUAD/GRAPHICS, INC	19,890.50
27205	03/21/2019 SENA-TECH, LLC	1,100.47
27206	03/21/2019 ARKADIN INC	1,318.01
27207	03/21/2019 IRON MOUNTAIN	953.12
27208	03/21/2019 NA OFFICE SOLUTIONS	1,884.60
27209	03/21/2019 NODUS TECHNOLOGIES, INC.	602.82
27210	03/21/2019 ORANGE COUNTY CONVENTION CNTR	20.00
27211	03/21/2019 ORLANDO UTILITIES COMMISSION	118.08
27212	03/21/2019 INTERPRO TRANSLATION SOLUTIONS	13,507.00
EFT54849	03/21/2019 MICROSOFT ONLINE, INC.	26,929.67
EFT54850	03/21/2019 BIRDSALL VOSS & ASSOCIATES INC	310,465.58
FXDB019032000271	03/21/2019 WAVEMAKER CANADA ULC	25,879.88
190322005786	03/22/2019 AGILITY INC.	48,300.00
FXDB019032000270	03/22/2019 ALL RESPONSE MEDIA LTD	40,309.14
FXDB019032000272	03/22/2019 EUROPA WAREHOUSE LIMITED	833.54
27213	03/26/2019 BIRLASOFT, INC.	15,600.00
27214	03/26/2019 CLEAR RESULTS MARKETING, LLC.	7,672.06
27215	03/26/2019 EDGE INFORMATION MANAGEMENT INC	199.40
27216	03/26/2019 HEIDE PALERMO	4,647.50
27217	03/26/2019 ADVANCED COMPUTING SOLUTIONS, INC.	1,192.80
27218	03/26/2019 INTOUCH INSIGHT, INC.	1,428.90
27219	03/26/2019 MEDIA REPRESENTATIONS, INC.	1,400.00
27220	03/26/2019 PR NEWSWIRE ASSOCIATION LLC	2,038.50
27221	03/26/2019 REED BUSINESS INFORMATION INC.	6,250.00
27222	03/26/2019 SUMMIT BROADBAND INC.	4,692.64
27223	03/26/2019 TOURISM ECONOMICS LLC.	10,000.00
27224	03/26/2019 W5, INC.	10,275.00
27225	03/26/2019 MELINDA LIGOS	2,600.00
EFT54852	03/26/2019 AREAS USA FLTP, LLC	22,500.00
EFT54853	03/26/2019 ARIADNA, LLC	36,875.00
EFT54854	03/26/2019 BIRDSALL VOSS & ASSOCIATES INC	579,387.88
EFT54855	03/26/2019 SEA HARBOR MASTER TENANT, LLC	105,824.19
190327016016	03/27/2019 AGILITY INC.	1,624.94
27226	03/28/2019 1218 INC	3,637.50
27227	03/28/2019 ALOMA PRINTING	100.11

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27228	03/28/2019 APPNEXUS RESOURCES INC.	675.00
27229	03/28/2019 ARAMARK REFRESHMENT SERVICES, LLC.	107.35
27230	03/28/2019 CLEAR CHANNEL OUTDOOR	1,000.00
27231	03/28/2019 CONCUR TECHNOLOGIES, INC.	3,197.95
27232	03/28/2019 VOID	-
27233	03/28/2019 THE STG GROUP, INC.	26.63
27234	03/28/2019 MEDIA REPRESENTATIONS, INC.	1,423.00
27235	03/28/2019 MIMICAST NORTH AMERICA, INC.	2,220.00
27236	03/28/2019 NET CONVERSION LLC	8,000.00
27237	03/28/2019 OFFICE TEAM	1,095.60
27238	03/28/2019 PARTSFLEET INC.	2,704.46
27239	03/28/2019 SMART CITY SOLUTIONS, LLC	446.92
27240	03/28/2019 TEWS COMPANY	11,136.45
EFT54857	03/28/2019 SEA HARBOR MASTER TENANT, LLC	507.73
EFT54858	03/28/2019 BIRDSALL VOSS & ASSOCIATES INC	503,332.31
FXDB019032700211	03/28/2019 WAVEMAKER CANADA ULC	154,308.22
FXDB019032700129	03/29/2019 EUROPA WAREHOUSE LIMITED	1,259.08
FXDB019032700231	03/29/2019 ALL RESPONSE MEDIA LTD	371,279.82
WDL000010154	03/29/2019 Ulti PPE 032219 PD 032919	651,899.50

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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
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
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
Emotive Travel Marketing	International trade rep - UK
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
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 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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<b>One-Time or Intermittent Vendors</b>	
Explanation of items \$10,000 or more	
Agility Inc.	Annual subscription and consumer site license
Barrhead Travel Services LTD	Radio broadcast co-op
Chatter Buzz, LLC	Social media agency
GMAC Communications, LLC	PR rep - US
IMC Business Architecture Inc.	Website development
Interpro Translation Sollutions	Translation svcs.
JAWW Media + Marketing	Radio broadcast promotion
Quad/Graphics, Inc	Printing
Tews Company	Temp. service
Tourism Economics LLC	Research vendor
W5, Inc.	Research vendor