

**Visit Orlando
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May 2021**

CM Trx Number	GL Posting Date	Check Amount
EFT55529	5/4/2021 SOLOMON J. HERBERT d/b/a	12,743.00
EFT55530	5/4/2021 FACEBOOK, INC	181,890.06
EFT55531	5/4/2021 GOOGLE INC	164,525.94
EFT55532	5/4/2021 HELMSBRISCO PERFORMANCE GROUP, INC	35,000.00
EFT55533	5/4/2021 LEVEL3 FINANCING INC.	899.92
EFT55534	5/4/2021 MICROSOFT ONLINE, INC.	13,310.47
EFT55535	5/4/2021 MIMICAST NORTH AMERICA, INC.	1,373.40
EFT55536	5/4/2021 MMGY GLOBAL LLC	20,650.00
EFT55537	5/4/2021 MOSS HOLDING COMPANY	17,121.86
EFT55538	5/4/2021 UBERMEDIA, INC.	10,500.00
EFT55539	5/4/2021 ICON INTERNATIONAL INC "ICON"	239,270.75
29061	5/5/2021 ASAE	15,265.00
29062	5/5/2021 BOW - BUSINESS ON WEB, LLC	800.00
29063	5/5/2021 CANON FINANCIAL SERVICES	1,275.48
29064	5/5/2021 COLUMBUS US	292.50
29065	5/5/2021 GMAC COMMUNICATIONS, LLC	4,015.00
29066	5/5/2021 ADVANCED COMPUTING SOLUTIONS, INC.	3,233.34
29067	5/5/2021 IRON MOUNTAIN	788.10
29068	5/5/2021 LEXISNEXIS	655.13
29069	5/5/2021 MEDICAL COST CONTAINMENT SERVICES, INC.	202.50
29070	5/5/2021 HEART OF FLORIDA UNITED WAY	686.66
29071	5/5/2021 VERIZON BUSINESS	2,644.69
29072	5/5/2021 STAMATS COMMUNICATIONS, INC.	15,500.00
EFT55541	5/5/2021 U.S. TRAVEL ASSOCIATION	10,000.00
WDL000010952	5/6/2021 401k TRUE UP for 2020	8,863.04
WDL000010947	5/7/2021 Ulti PPE 042021 PD 050721	404,260.04
EFT55543	5/11/2021 THE STG GROUP, INC.	1,230.08
EFT55544	5/11/2021 NET CONVERSION LLC	14,958.06
EFT55545	5/11/2021 PCMA	6,500.00
EFT55546	5/11/2021 CONCUR TECHNOLOGIES, INC.	3,357.85
EFT55547	5/11/2021 CDW GOVERNMENT, INC.	1,362.12
WDL000010946	5/11/2021 401k PPE 043021 PD 050721	62,851.83
29073	5/12/2021 AT&T	242.88
29074	5/12/2021 BRIGHT HOUSE NETWORKS	364.52
29075	5/12/2021 CANON FINANCIAL SERVICES	1,261.13
29076	5/12/2021 THE DIAMOND AGENCY	3,600.00
29077	5/12/2021 FEDEX	56.47
29078	5/12/2021 MASS MUTUAL RETIREMENT SERVICES	996.63
29079	5/12/2021 THE MUSIC BED LLC	12,000.00
EFT55549	5/12/2021 ADAPTIVE INSIGHTS, INC.	26,314.00
29080	5/19/2021 NTT CLOUD COMMUNICATIONS U.S. INC.	79.16
29081	5/19/2021 COLUMBUS US	9,799.00
29082	5/19/2021 DAHSKIP, INC. d/b/a	22.30

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29083	5/19/2021 FOCUS VISION WORLDWIDE	3,525.00
29084	5/19/2021 GBT US III LLC	3,750.00
29085	5/19/2021 RESOURCES INVESTMENT ADVISORS, LLC	7,500.00
29086	5/19/2021 MUTUAL OF OMAHA INSURANCE COMPANY	20,566.71
EFT55551	5/19/2021 CONFERENCEDIRECT, LLC.	7,000.00
EFT55552	5/19/2021 THE STG GROUP, INC.	3,690.24
EFT55553	5/19/2021 ICON INTERNATIONAL INC "ICON"	412,633.51
EFT55554	5/19/2021 UKG Inc	462.28
601300313398	5/20/2021 CIGNA HEALTH AND LIFE INSURANCE COMPANY	110,359.13
WDL000010948	5/21/2021 Ulti PPE 051421 PD 052121	405,866.89
WDL000010953	5/24/2021 401k PPE 051421 PD 052121	62,791.82
29087	5/25/2021 AIT WORLD WIDE LOGISTICS	2,500.00
29088	5/25/2021 ALOMA PRINTING	528.97
29089	5/25/2021 FEDEX	643.59
29090	5/25/2021 MAIL FINANCE, INC.	250.47
29091	5/25/2021 TRAVEL MOM, INC., THE	17,500.00
29092	5/25/2021 HEART OF FLORIDA UNITED WAY	686.66
29093	5/25/2021 QUADIENT LEASING USA, INC.	2,140.32
29094	5/25/2021 SMART CITY	404.54
EFT55556	5/25/2021 BDO USA, LLP	8,400.00
EFT55557	5/25/2021 CONFERENCEDIRECT, LLC.	42,000.00
EFT55558	5/25/2021 CREATIVE ZING PROMOTION GROUP, LLC	270.00
EFT55559	5/25/2021 THE STG GROUP, INC.	1,230.08
EFT55560	5/25/2021 ICON INTERNATIONAL INC "ICON"	1,242,598.00
EFT55561	5/25/2021 FACEBOOK, INC	211,040.17
EFT55562	5/25/2021 GOOGLE INC	161,790.14
EFT55563	5/25/2021 NET CONVERSION LLC	14,447.63
EFT55565	5/25/2021 SEA HARBOR PROPERTY SPV, LLC	108,173.55

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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
Net Conversion LLC	SEM
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
UKG (formerly Ultipro)	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	
Adaptive Insights, Inc.	Annual license fee - budgeting system
ASAE	Advertising media - print
ConferenceDirect, LLC.	Event registrations
Helmsbriscoe Performance Group, Inc	Advertising media/digital media/leads
MMGY Global LLC	Research vendor
Moss Holding Company	Advertising production
Solomon J. Herbert d/b/a	Advertising media - print
Stamats Communications, Inc.	Advertising media/digital media
The Music Bed LLC	Advertising production
Travel Mom, Inc., The	Advertising production
Ubermedia, Inc.	Research subscription
U.S. Travel Association	Membership fee