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<u>CM Trx Number</u>	<u>GL Posting Date</u>		<u>Check Amount</u>
FXDB019103000213	11/1/2019	ALL RESPONSE MEDIA LTD	253,467.17
EFT55062	11/4/2019	ICON INTERNATIONAL INC "ICON"	714,488.75
28018	11/5/2019	ALOMA PRINTING	181.06
28019	11/5/2019	CLEAR CHANNEL OUTDOOR	1,000.00
28020	11/5/2019	GUARDIAN LIFE INSURANCE COMPANY	12,418.60
28021	11/5/2019	VOID	-
28022	11/5/2019	NODUS TECHNOLOGIES, INC.	83.25
28023	11/5/2019	NXTBOOK MEDIA, LLC.	850.00
28024	11/5/2019	VOID	-
28025	11/5/2019	THOMSON WEST	495.00
28026	11/5/2019	UNUM LIFE INSURANCE COMPANY OF AMERICA	10,347.11
28027	11/5/2019	VALIDITY, INC.	4,366.50
28028	11/5/2019	UNUM LIFE INSURANCE COMPANY OF AMERICA	3,669.43
EFT55064	11/5/2019	ARIADNA, LLC	9,735.00
EFT55065	11/5/2019	ARI FARAROY LLC	25,000.00
EFT55066	11/5/2019	BIRDSALL VOSS & ASSOCIATES INC	161,796.50
EFT55067	11/5/2019	GOOGLE INC	228,166.08
EFT55068	11/5/2019	NOMADIC LLC	18,050.00
EFT55069	11/5/2019	PUSH, INC.	13,411.00
EFT55070	11/5/2019	SAPIENT CORPORATION	156,000.00
EFT55071	11/5/2019	THE ULTIMATE SOFTWARE GROUP	25,625.18
191106007984	11/7/2019	ALL RESPONSE MEDIA LTD	19,613.00
191106007988	11/7/2019	AGAXTUR TURISMO S.A.	10,000.00
191106007985	11/7/2019	EMOTIVE TRAVEL MARKETING	35,750.00
191106007987	11/7/2019	GARCIA Y MORFIN SC	22,200.00
191106007989	11/7/2019	AGILITY INC.	41,700.00
28029	11/7/2019	ALOMA PRINTING	628.35
28030	11/7/2019	AT&T WIRELESS SERVICES	655.83
28031	11/7/2019	AT&T	83.11
28032	11/7/2019	KEF MEDIA ASSOCIATES INC	14,300.00
28033	11/7/2019	MIMECAST NORTH AMERICA, INC.	2,320.00
28034	11/7/2019	NXTBOOK MEDIA, LLC.	1,000.00
28035	11/7/2019	LITTLE BUDDY AGENCY LLC	15,000.00
28036	11/7/2019	SIMPLEVIEW, INC.	137,000.00
28037	11/7/2019	XEROGRAPHIC DIGITAL PRINTING	26.63
28038	11/7/2019	BRIGHT HOUSE NETWORKS	311.28
FXDB019110600126	11/8/2019	ALL RESPONSE MEDIA LTD	12,880.93
FXDB019110600144	11/8/2019	ALL RESPONSE MEDIA LTD	175,994.88
WDL000010438	11/8/2019	Ulti PPE 110119 PD 110819	621,473.24
28039	11/12/2019	CENTERPLATE	40,000.00

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28040	11/12/2019	DESTINATIONS INTERNATIONAL	13,300.00
28041	11/12/2019	DRIFT.COM, INC.	6,000.00
28042	11/12/2019	FEDEX	2,629.49
28043	11/12/2019	GALAXY VACATIONS INC.	1,200.00
28044	11/12/2019	HIGH IMPACT COMMUNICATIONS	1,500.00
28045	11/12/2019	I-RIDE TROLLEY SERVICE	2,190.00
28046	11/12/2019	IRON MOUNTAIN	701.31
28047	11/12/2019	MEMIC INDEMNITY COMPANY	4,109.00
28048	11/12/2019	NORTHSTAR TRAVEL MEDIA LLC	15,000.00
28049	11/12/2019	SALESFORCE.COM, INC.	14,750.10
28050	11/12/2019	SMITH TRAVEL RESEARCH INC	900.00
28051	11/12/2019	SUMMIT BROADBAND INC.	4,684.64
28052	11/12/2019	TRAVEL RELATIONS LLC	2,690.79
28053	11/12/2019	VERIZON BUSINESS	4,220.68
28054	11/12/2019	W5, INC.	8,750.00
28055	11/12/2019	WORKSCAPES INC	476.00
WDL000010440	11/12/2019	401k PPE 110119 PD 110819	59,852.66
28056	11/14/2019	ALOMA PRINTING	196.49
28057	11/14/2019	BENCHMARK GRAPHICS	3,183.54
28058	11/14/2019	COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
28060	11/14/2019	MEMIC INDEMNITY COMPANY	55,287.00
28061	11/14/2019	ACNIELSEN CORPORATION DBA	2,800.00
28062	11/14/2019	VOID	-
28063	11/14/2019	SMART CITY SOLUTIONS, LLC	470.94
28064	11/14/2019	SHRED-IT-USA, LLC	82.95
28065	11/14/2019	VERIZON WIRELESS	78.92
28066	11/14/2019	ARKADIN INC	3,316.58
28067	11/14/2019	DAHSKIP, INC. d/b/a	17.19
EFT55073	11/14/2019	ARIADNA, LLC	10,700.00
EFT55074	11/14/2019	FACEBOOK, INC	229,538.12
EFT55075	11/14/2019	MICROSOFT ONLINE, INC.	29,607.10
EFT55076	11/14/2019	ICON INTERNATIONAL INC "ICON"	89,200.00
28059	11/19/2019	INSURANCE OFFICE OF AMERICA	24,215.00
28068	11/19/2019	BENCHMARK GRAPHICS	760.53
28069	11/19/2019	COLUMBUS US	341.25
28070	11/19/2019	INSURANCE OFFICE OF AMERICA	10,970.00
28071	11/19/2019	TEWS COMPANY	4,269.19
EFT55078	11/19/2019	ICON INTERNATIONAL INC "ICON"	634,112.05
EFT55079	11/19/2019	THE ULTIMATE SOFTWARE GROUP	1,056.50
EFT55080	11/19/2019	GOOGLE INC	31,969.33
191115012981	11/20/2019	EDELMAN CANADA	8,485.25
191115012982	11/20/2019	C.M. TRADE MARKETING S.A.S.	4,166.00

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191115012984	11/20/2019	WAVEMAKER CANADA ULC	11,387.00
191115012985	11/20/2019	TOUR AMERICA	20,125.00
191115012986	11/20/2019	IMC BUSINESS ARCHITECTURE INC.	5,700.00
600800301410	11/20/2019	CIGNA HEALTH AND LIFE INSURANCE COMPANY	122,776.56
191120009717	11/21/2019	AGILITY INC.	2,000.00
191120012613	11/21/2019	IMC BUSINESS ARCHITECTURE INC.	16,520.00
191120012612	11/21/2019	INCLUSIVE TOUR REPRESENTACIONES S.A.S.	2,010.00
28072	11/21/2019	ALOMA PRINTING	5,952.96
28073	11/21/2019	COLUMBUS US	243.75
28074	11/21/2019	CTM BROCHURE DISPALY, MISSOURI	650.00
28075	11/21/2019	FEDEX	2,274.93
28076	11/21/2019	INTERPRO TRANSLATION SOLUTIONS	1,526.51
28077	11/21/2019	MEDICAL COST CONTAINMENT SERVICES, INC.	270.00
28078	11/21/2019	NET CONVERSION LLC	8,000.00
28079	11/21/2019	NODUS TECHNOLOGIES, INC.	530.67
28080	11/21/2019	SPRINT PCS	447.43
28081	11/21/2019	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	432.31
28082	11/21/2019	THOMSON WEST	495.00
28083	11/21/2019	W5, INC.	19,025.00
28084	11/21/2019	W. B. MASON CO., INC.	106.35
28085	11/21/2019	XEROGRAPHIC DIGITAL PRINTING	101.18
28086	11/21/2019	COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
28087	11/21/2019	CONCUR TECHNOLOGIES, INC.	3,197.95
28088	11/21/2019	CDW GOVERNMENT, INC.	46.25
EFT55082	11/21/2019	MICROSOFT ONLINE, INC.	4,463.02
EFT55083	11/21/2019	ARIADNA, LLC	394,805.28
EFT55084	11/21/2019	BIRDSALL VOSS & ASSOCIATES INC	278,384.54
EFT55085	11/21/2019	PUSH, INC.	177,284.00
EFT55086	11/21/2019	GOOGLE INC	127,294.13
191122016540	11/22/2019	WAVEMAKER CANADA ULC	14,600.00
WDL000010447	11/22/2019	Ulti PPE 111519 PD 112219	575,313.27
WDL000010446	11/25/2019	401k PPE 111519 PD 112219	58,346.52
28089	11/26/2019	BEN VAN HOOK PICTURES	2,000.00
28090	11/26/2019	BENCHMARK GRAPHICS	157.93
28091	11/26/2019	JAWW MEDIA + MARKETING	156.00
28092	11/26/2019	DATASITE ORLANDO	1,958.47
28093	11/26/2019	ORLANDO UTILITIES COMMISSION	124.44
28094	11/26/2019	DUKE ENERGY	2,824.17
28095	11/26/2019	RACKSPACE LTD	424.96
28096	11/26/2019	SPECIAL EVENT FLORAL	2,100.00
28097	11/26/2019	TECH HERO OF CENTRAL FLORIDA	3,697.15
28098	11/26/2019	U.S. BANK NATIONAL ASSOCIATION	2,027.43

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28099	11/26/2019	RED ROCKET STUDIOS, LLC	14,676.00
67472596	11/26/2019	SEA HARBOR MASTER TENANT, LLC	107,135.01
EFT55088	11/27/2019	GOOGLE INC	87,892.72
EFT55089	11/27/2019	ICON INTERNATIONAL INC "ICON"	688,012.00
EFT55090	11/27/2019	NOMADIC LLC	15,500.00
EFT55091	11/27/2019	VOID	-
EFT55092	11/27/2019	SAPIENT CORPORATION	8,483.06
FXDB019112000125	11/27/2019	EUROPA WAREHOUSE LIMITED	1,741.41
FXDB019112000133	11/27/2019	DEPARTURE TRAVEL & LIFESTYLE	459.18
FXDB019112000160	11/27/2019	WAVEMAKER CANADA ULC	183,075.48
FXDB019112200423	11/27/2019	WAVEMAKER CANADA ULC	315,116.95

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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
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
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
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
Network Presentation S.A.	International trade rep - Southern Cone
Nomadic LLC	Social media agency and media buying
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
The Ultimate Software Group	HRIS/payroll system license fees
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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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Agility Inc.	Ecommerce platform license fee
Agaxtur Turismo S.A.	Brazil tour operator co-op
Ari Fararooy LLC	Video production
Centerplate	Convention catering
Destinations International	Research subscription
Facebook, Inc.	Online media/advertising
IMC Business Architecture Inc.	Ecommerce/Consumer website enhancement support
Insurance Office of America	Insurance policy renewal
Kef Media Associates Inc	Media/advertising and production
Little Buddy Agency LLC	Social media production
Memic Indemnity Company	Insurance policy renewal
Northstar Travel Media LLC	Research services
Red Rocket Studios, LLC	Video production
Tour America	UK tour operator co-op
W5, Inc.	Research vendor