

**Visit Orlando
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November 2020**

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check Amount</u>
EFT55386	11/3/2020 FACEBOOK, INC	2,595.69
EFT55387	11/3/2020 GOOGLE INC	34,360.04
EFT55388	11/3/2020 MICROSOFT ONLINE, INC.	5,153.87
EFT55389	11/3/2020 SIMPLEVIEW LLC	78,000.00
28805	11/4/2020 VOID	-
28806	11/4/2020 AIT WORLD WIDE LOGISTICS	2,500.00
28807	11/4/2020 BOW - BUSINESS ON WEB, LLC	800.00
28808	11/4/2020 BRIGHT HOUSE NETWORKS	104.98
28809	11/4/2020 CINTAS CORPORATION	105.44
28810	11/4/2020 FOCUS VISION WORLDWIDE	3,525.00
28811	11/4/2020 GMAC COMMUNICATIONS, LLC	2,010.00
28812	11/4/2020 IRON MOUNTAIN	788.10
28813	11/4/2020 LEXISNEXIS	655.13
28814	11/4/2020 MEDICAL COST CONTAINMENT SERVICES, INC.	265.50
28815	11/4/2020 VOID	-
28816	11/4/2020 VOID	-
28817	11/4/2020 PR NEWswire ASSOCIATION LLC	3,232.50
28818	11/4/2020 THOMSON WEST	528.00
28819	11/4/2020 HEART OF FLORIDA UNITED WAY	1,373.52
28820	11/4/2020 NTT CLOUD COMMUNICATIONS U.S. INC.	62.92
28821	11/4/2020 MUTUAL OF OMAHA INSURANCE COMPANY	9,189.01
28822	11/4/2020 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	453.88
EFT10532	11/4/2020 BDO USA, LLP	12,760.00
201105013849	11/5/2020 IMC BUSINESS ARCHITECTURE INC.	1,545.00
WDL000010807	11/6/2020 Ulti PPE103020 PD 110620	380,646.15
WDL000010806	11/9/2020 401k PPE103020 PD 110620	25,076.73
28823	11/11/2020 CONCUR TECHNOLOGIES, INC.	3,357.85
28824	11/11/2020 LEVEL3 FINANCING INC.	899.92
28825	11/11/2020 WORKSCAPES INC	170.40
28826	11/11/2020 CANON FINANCIAL SERVICES	1,256.12
28827	11/11/2020 MOSS HOLDING COMPANY	538.64
28828	11/11/2020 NET CONVERSION LLC	3,873.30
EFT55391	11/11/2020 AITZA LOBO	39.89
EFT55392	11/11/2020 ADARA, INC.	19.60
EFT55394	11/11/2020 ICON INTERNATIONAL INC "ICON"	7,469.77
201112011666	11/12/2020 AGILITY INC.	6,300.00
28829	11/18/2020 AT&T	225.72
28830	11/18/2020 VOID	-
28831	11/18/2020 COLUMBUS US	97.50
28832	11/18/2020 FEDEX	240.35
28833	11/18/2020 FEDEX	44.12
28834	11/18/2020 DATASITE ORLANDO	1,578.34
28835	11/18/2020 DUKE ENERGY	2,392.23

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28836	11/18/2020 SMART CITY SOLUTIONS, LLC	385.02
28837	11/18/2020 CERTIFI INC.	4,600.00
28838	11/18/2020 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	453.88
28839	11/18/2020 NTT CLOUD COMMUNICATIONS U.S. INC.	80.69
28840	11/18/2020 GUARDIAN LIFE INSURANCE COMPANY	10,864.38
28841	11/18/2020 THE ULTIMATE SOFTWARE GROUP	383.54
28842	11/18/2020 DRIFT.COM, INC.	6,000.00
EFT55396	11/18/2020 SUSAN ZEIRI	32.40
EFT55398	11/18/2020 SEA HARBOR MASTER TENANT, LLC	97,328.99
EFT55400	11/18/2020 COURTENAY LOVE-NEWELL	202.91
EFT55402	11/18/2020 ADARA, INC.	50,000.00
28843	11/19/2020 VERIZON BUSINESS	2,001.65
603900413699	11/20/2020 CIGNA HEALTH AND LIFE INSURANCE COMPANY	155,151.40
EFT55403	11/20/2020 MIMICAST NORTH AMERICA, INC.	1,209.99
WDL000010809	11/20/2020 Ulti PPE 111320 PD 112020	329,511.39
WDL000010808	11/23/2020 401k PPE 111320 PD 112020	24,484.92

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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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One-Time or Intermittent Vendors	
Explanation of items \$10,000 or more	
Adara, Inc.	Research tool
BDO USA, LLP	401(k) audit