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CM Trx Number	GL Posting Date	Check Amount
28763	10/6/2020 AIT WORLD WIDE LOGISTICS	2,500.00
28764	10/6/2020 BOW - BUSINESS ON WEB, LLC	500.00
28765	10/6/2020 CINTAS CORPORATION	105.44
28766	10/6/2020 CONCUR TECHNOLOGIES, INC.	3,357.85
28767	10/6/2020 EDGE INFORMATION MANAGEMENT INC	90.20
28768	10/6/2020 GMAC COMMUNICATIONS, LLC	2,010.00
28769	10/6/2020 IRON MOUNTAIN	788.10
28770	10/6/2020 LEVEL3 FINANCING INC.	360.68
28771	10/6/2020 LEXISNEXIS	655.13
28772	10/6/2020 MEDICAL COST CONTAINMENT SERVICES, INC.	265.50
28773	10/6/2020 MIMECAST NORTH AMERICA, INC.	1,209.99
28774	10/6/2020 PREVENTECH aka Massey Services	74.55
28775	10/6/2020 SHRED-IT-USA, LLC	103.95
28776	10/6/2020 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	453.88
28777	10/6/2020 THOMSON WEST	528.00
28778	10/6/2020 HEART OF FLORIDA UNITED WAY	2,669.04
28779	10/6/2020 NTT CLOUD COMMUNICATIONS U.S. INC.	100.58
28780	10/6/2020 GUARDIAN LIFE INSURANCE COMPANY	11,374.85
28781	10/6/2020 MUTUAL OF OMAHA INSURANCE COMPANY	8,262.65
28782	10/6/2020 NET CONVERSION LLC	597.78
201007007419	10/7/2020 IMC BUSINESS ARCHITECTURE INC.	1,545.00
EFT55373	10/7/2020 MICROSOFT ONLINE, INC.	1,072.87
EFT55374	10/7/2020 REED BUSINESS INFORMATION INC.	6,250.00
EFT55375	10/7/2020 GOOGLE INC	5,318.52
EFT55376	10/7/2020 COMPUTECH OF CENTRAL FLORIDA, INC.	10,000.00
WDL000010786	10/9/2020 Ulti PPE100220 PD 100920	293,592.54
28783	10/13/2020 ACTIVE CYBER LLC	4,700.00
28784	10/13/2020 BRIGHT HOUSE NETWORKS	248.08
28785	10/13/2020 BRIGHT HOUSE NETWORKS	358.77
28786	10/13/2020 CANON FINANCIAL SERVICES	1,249.44
28787	10/13/2020 DEX IMAGING	227.23
28788	10/13/2020 MEDIA REPRESENTATIONS, INC.	4,279.30
28789	10/13/2020 SCORM ANYWHERE, LLC	1,065.00
28790	10/13/2020 THE ULTIMATE SOFTWARE GROUP	528.70
28791	10/13/2020 WORKSCAPES INC	200.00
WDL000010785	10/13/2020 401k PPE 100220 PD 100920	24,161.30
EFT55378	10/14/2020 NUMBERS INTERNATIONAL LLC	2,158.80
600500446154	10/20/2020 CIGNA HEALTH AND LIFE INSURANCE COMPANY	112,303.14
201021013761	10/21/2020 ATD TRAVEL SERVICES LTD	50,000.00
28792	10/21/2020 ALOMA PRINTING	18.64

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28793	10/21/2020 AT&T	192.46
28794	10/21/2020 BENCHMARK GRAPHICS	406.92
28795	10/21/2020 LONDON TOURISM PUBLICATIONS	790.00
28796	10/21/2020 SMART CITY SOLUTIONS, LLC	385.02
28797	10/21/2020 DUKE ENERGY	2,471.36
28798	10/21/2020 VERIZON BUSINESS	2,004.02
28799	10/21/2020 COLUMBUS US	2,437.50
EFT55380	10/21/2020 VOID	-
28800	10/23/2020 SEOmox, Inc.	2,390.00
WDL000010788	10/23/2020 Ulti PPE 101620 PD 102320	343,905.13
201026004661	10/26/2020 US DEPARTMENT OF COMMERCE	10,210.00
WDL000010787	10/26/2020 401k PPE 101620 PD 102320	26,204.48
28801	10/28/2020 PR NEWSWIRE ASSOCIATION LLC	3,313.50
28802	10/28/2020 SUMMIT BROADBAND INC.	2,642.01
28803	10/28/2020 VERIZON WIRELESS	62.30
28804	10/28/2020 ORLANDO UTILITIES COMMISSION	150.56
EFT55382	10/28/2020 SEA HARBOR MASTER TENANT, LLC	96,020.64
EFT55383	10/28/2020 RESOURCES INVESTMENT ADVISORS, LLC	7,500.00
EFT55384	10/28/2020 COMPUTECH OF CENTRAL FLORIDA, INC.	10,000.00
70276712	10/30/2020 BDO USA, LLP	10,000.00

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<b>Recurring Vendors</b>	
Explanation of items \$10,000 or more	
<b>Vendor</b>	<b>Type of Expenditure</b>
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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<b>One-Time or Intermittent Vendors</b>	
Explanation of items \$10,000 or more	
ATD Travel Services LTD	Marketing co-op - UK
BDO USA, LLP	Acct standards update consultant
US Department of Commerce	Research tool