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<u>CM Trx Number</u>	<u>GL Posting Date</u>	<u>Check Amount</u>
EFT54665	09/04/2018 ARIADNA, LLC	3,254.28
WDL000009907	09/04/2018 401K ppe 8/24/18 pd 8/31/18	63,356.84
26428	09/05/2018 WINDY WATERS, INC	15,261.00
63430167	09/05/2018 SEA HARBOR MASTER TENANT, LLC	101,920.55
180906004948	09/06/2018 ZENO DO BRASIL LTDA	20,000.00
180906004950	09/06/2018 IMC BUSINESS ARCHITECTURE INC.	1,200.00
26429	09/06/2018 ALOMA PRINTING	210.87
26430	09/06/2018 BENCHMARK GRAPHICS	110.45
26431	09/06/2018 FEDEX	175.39
26432	09/06/2018 INTERPRO TRANSLATION SOLUTIONS	94.00
26433	09/06/2018 ADVANCED COMPUTING SOLUTIONS, INC.	1,320.00
26434	09/06/2018 MEDIA REPRESENTATIONS, INC.	400.00
26435	09/06/2018 ORLANDO UTILITIES COMMISSION	117.98
26436	09/06/2018 U.S. BANK NATIONAL ASSOCIATION	6,425.18
26437	09/06/2018 XEROGRAPHIC DIGITAL PRINTING	117.15
26438	09/06/2018 VERIZON BUSINESS	4,742.00
FXDB018090500180	09/07/2018 ALL RESPONSE MEDIA LTD	4,403.92
FXDB018090500198	09/07/2018 BP TRAVEL/ORBITAL MARKETING SVCS	13,579.58
WDL000009909	09/07/2018 PR ppe 9/7/18 pd 9/14/18	551,084.03
26439	09/11/2018 AD GRAPHICS INC.	62.84
26440	09/11/2018 THE AIR TRAVEL GROUP	8,472.88
26441	09/11/2018 ALOMA PRINTING	186.38
26442	09/11/2018 COLUMBUS US	97.50
26443	09/11/2018 FPIS, INC.	1,171.00
26444	09/11/2018 INTERPRO TRANSLATION SOLUTIONS	356.00
26445	09/11/2018 LEVEL3 FINANCING INC.	5,379.24
26446	09/11/2018 MEDICAL COST CONTAINMENT SERVICES, INC.	270.00
26447	09/11/2018 PARTSFLEET INC.	8,113.38
26448	09/11/2018 CAROLINA PIEDRA PINEDA	33.25
26449	09/11/2018 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	862.22
26450	09/11/2018 SHRED-IT-USA, LLC	137.40
26451	09/11/2018 TECH HERO OF CENTRAL FLORIDA	4,291.42
26452	09/11/2018 TEWS COMPANY	1,170.00
26453	09/11/2018 WORKSCAPES INC	338.68
26454	09/11/2018 YP LLC	616.92
EFT54667	09/11/2018 BIRDSALL VOSS & ASSOCIATES INC	125,898.74
EFT54668	09/11/2018 CHATTER BUZZ, LLC	38,650.00
180912010267	09/12/2018 ALL RESPONSE MEDIA LTD	17,031.00
180912010268	09/12/2018 C.M. TRADE MARKETING S.A.S.	4,166.00
180912010269	09/12/2018 VIAJES BEDA, SA DE CV	12,500.00

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180912010270	09/12/2018 THINK STRAWBERRIES	16,250.00
180912010271	09/12/2018 IMC BUSINESS ARCHITECTURE INC.	25,612.50
26455	09/13/2018 ALOMA PRINTING	146.98
26456	09/13/2018 BRIGHT HOUSE NETWORKS	347.76
26457	09/13/2018 DIALOGDIRECT, INC.	5,516.93
26458	09/13/2018 DAHSKIP, INC. d/b/a	23.08
26459	09/13/2018 GOLDNER ASSOCIATES	2,273.84
26460	09/13/2018 VERITIV PUBLISHING & PRINT MANAGEMENT, INC.	1,526.00
26461	09/13/2018 INTEGRATED INSIGHT, INC	12,500.00
26462	09/13/2018 KENNEY COMMUNICATIONS INC	4,200.00
26463	09/13/2018 TEWS COMPANY	900.00
26464	09/13/2018 W. B. MASON CO., INC.	164.54
EFT54670	09/13/2018 CN2, INC.	42,500.00
FXDB018091200566	09/14/2018 BP TRAVEL/ORBITAL MARKETING SVCS	2,359.07
WDL000009908	09/14/2018 401K ppe 9/7/18 pd 9/14/18	61,387.55
26465	09/18/2018 ADP, INC.	775.01
26466	09/18/2018 ALOMA PRINTING	432.39
26467	09/18/2018 AT&T WIRELESS SERVICES	443.40
26468	09/18/2018 DIALOGDIRECT, INC.	5,764.23
26469	09/18/2018 CROWN EQUIPMENT CORPORATION	527.20
26470	09/18/2018 INTERPRO TRANSLATION SOLUTIONS	96.00
26471	09/18/2018 I-RIDE TROLLEY SERVICE	1,095.00
26472	09/18/2018 LEVEMENTUM, LLC	7,650.00
26473	09/18/2018 MEDIA REPRESENTATIONS, INC.	1,455.03
26474	09/18/2018 NA OFFICE SOLUTIONS	2,063.08
26475	09/18/2018 NET CONVERSION LLC	8,000.00
26476	09/18/2018 DUKE ENERGY	2,592.84
26477	09/18/2018 PR NEWSWIRE ASSOCIATION LLC	5,676.00
26478	09/18/2018 PURPLE COW PRODUCTIONS, INC.	13,473.00
26479	09/18/2018 RETURN PATH, INC.	7,905.31
26480	09/18/2018 RESPONSE MEDIA, INC.	976.00
26481	09/18/2018 TERRITO ELECTRIC, INC.	437.00
26482	09/18/2018 TEWS COMPANY	866.25
26483	09/18/2018 HEART OF FLORIDA UNITED WAY	1,331.84
26484	09/18/2018 UNIVERSAL CITY DEVELOPMENT PARTNERS	Void
26485	09/18/2018 USA TODAY	263.48
26486	09/18/2018 UNITED VISUAL BRANDING, LLC	257.08
26487	09/18/2018 VERIZON WIRELESS	66.94
26488	09/18/2018 VERIZON WIRELESS	130.20
26489	09/18/2018 VERIZON WIRELESS	14.75
EFT54672	09/18/2018 BIRDSALL VOSS & ASSOCIATES INC	179,101.58
EFT54673	09/18/2018 ARIADNA, LLC	27,632.00

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EFT54675	09/18/2018 NATHANIEL C. SHELTON	9.81
26490	09/20/2018 ALOMA PRINTING	749.76
26491	09/20/2018 CLEAR CHANNEL OUTDOOR	1,600.00
26492	09/20/2018 FEDEX OFFICE & PRINT SERVICES INC	1,917.00
26493	09/20/2018 XPRES LLC	2,100.00
26494	09/20/2018 U.S. BANK NATIONAL ASSOCIATION	2,199.05
600700166061	09/20/2018 CIGNA HEALTH AND LIFE INSURANCE COMPANY	122,844.62
FXDB018091900175	09/21/2018 BP TRAVEL/ORBITAL MARKETING SVCS	910.45
26495	09/25/2018 BRIGHT HOUSE NETWORKS	347.76
26496	09/25/2018 DIALOGDIRECT, INC.	9,382.55
26497	09/25/2018 FEDEX	2,574.07
26498	09/25/2018 FEDEX OFFICE & PRINT SERVICES INC	3,834.00
26499	09/25/2018 GOLDNER ASSOCIATES	146.11
26500	09/25/2018 IRON MOUNTAIN	1,387.97
26501	09/25/2018 MEDIA REPRESENTATIONS, INC.	3,082.80
26502	09/25/2018 RESPONSE MEDIA, INC.	6,196.50
26503	09/25/2018 SMART CITY	446.66
26504	09/25/2018 THE ULTIMATE SOFTWARE GROUP	2,000.00
EFT54677	09/25/2018 GOOGLE INC	186,536.72
180926009878	09/26/2018 LEE TRAVEL CONSULTING LTD	35,750.00
180926009879	09/26/2018 EDELMAN	22,864.50
180926009880	09/26/2018 SUPORTE COMUNICACOES LTDA - ME	32,586.00
180926009882	09/26/2018 IMC BUSINESS ARCHITECTURE INC.	6,250.00
26505	09/27/2018 AIT WORLD WIDE LOGISTICS	2,500.00
26506	09/27/2018 ALOMA PRINTING	123.54
26507	09/27/2018 ALTECH ELECTRIC OF CENTRAL FLORIDA, INC.	439.25
26508	09/27/2018 ARKADIN INC	1,278.38
26509	09/27/2018 CLEAR CHANNEL OUTDOOR	8,000.00
26510	09/27/2018 THE CIT GROUP, INC.	2,122.63
26511	09/27/2018 COMPUTECH OF CENTRAL FLORIDA, INC.	17,500.00
26512	09/27/2018 CONCUR TECHNOLOGIES, INC.	3,823.20
26513	09/27/2018 CTM MEDIA GROUP, INC	6,099.15
26514	09/27/2018 DIIO, LLC	6,250.00
26515	09/27/2018 FEDEX	148.08
26516	09/27/2018 GMAC COMMUNICATIONS, LLC	5,312.41
26517	09/27/2018 DATASITE ORLANDO	1,604.49
26518	09/27/2018 MIMICAST NORTH AMERICA, INC.	2,220.00
26519	09/27/2018 MAILPOUND	2,880.00
26520	09/27/2018 NET CONVERSION LLC	8,000.00
26521	09/27/2018 NODUS TECHNOLOGIES, INC.	401.27
26522	09/27/2018 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	407.89
26523	09/27/2018 SUMMIT BROADBAND INC.	4,684.64

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26524	09/27/2018 ORLANDO UTILITIES COMMISSION	66.83
26525	09/27/2018 UNUM LIFE INSURANCE COMPANY OF AMERICA	3,045.92
EFT54679	09/27/2018 CHATTER BUZZ, LLC	38,650.00
EFT54680	09/27/2018 GOOGLE INC	68,556.76
EFT54681	09/27/2018 MICROSOFT ONLINE, INC.	21,396.09
EFT54682	09/27/2018 CVENT	1,957.50
FXDB018092600347	09/27/2018 WAVEMAKER CANADA ULC	17,495.98
63678264	09/28/2018 CVC BRASIL OPERADORA E AGENCIA DE VIAGENS S.A.	97,500.00
63678264	09/28/2018 SEA HARBOR MASTER TENANT, LLC	101,920.55
FXDB018092600344	09/28/2018 ALL RESPONSE MEDIA LTD	184,054.38
FXDB018092600353	09/28/2018 TRAVEL BULLETIN	959.82
WDL000009911	09/28/2018 PR ppe 9/21/18 pd 9/28/18	529,535.15

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Recurring Vendors	
Explanation of items \$10,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) withholding & matching
ADP PPE (various)	Payroll transfer
All Response Media	International media-buying agency - UK
Areas USA FLTP, LLC	Advertising media
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
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
CPR - ADP Payroll	Payroll tax deposits
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
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
Lee Travel Consulting LTD	International trade rep - UK
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 development and support/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
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	
BP Travel/Orbital Marketing	Fulfillment
Chatter Buzz, LLC	Advertising digital media
CN2, Inc.	Destination app support/maintenance
CVC Brasil Operadoa e Agencia de Viagens S.A.	Advertising media co-op
IMC Business Architecture Inc.	Website development and support
Integrated Insights, Inc	Research vendor
Purple Cow Productions, Inc.	Advertising production
Suporte Comunicacoes LTDA-ME	Fulfillment
Viajes Beda, SA de CV	Advertising media
Windy Waters, Inc	Image storage license