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CM Trx Number	GL Posting Date	Check Amount
22037	08/04/2015 ADP, INC.	2,608.15
22038	08/04/2015 AIT WORLD WIDE LOGISTICS	5,463.20
22039	08/04/2015 ALOMA PRINTING	438.78
22040	08/04/2015 AT&T	256.36
22041	08/04/2015 BOXWOOD TECHNOLOGY, INC.	3,695.00
22042	08/04/2015 BRIGHT HOUSE NETWORKS	79.21
22043	08/04/2015 BRIGHT HOUSE NETWORKS	302.03
22044	08/04/2015 CENTRAL FLORIDA SPORTS COMM.	13,000.00
22045	08/04/2015 CREATIVE FINANCIAL STAFFING	2,037.75
22046	08/04/2015 FEDERAL EXPRESS	859.28
22048	08/04/2015 PATRICK MEEGAN	1,039.95
22049	08/04/2015 SIMPLEVIEW, INC.	6,500.00
22050	08/04/2015 TEWS COMPANY	42,762.94
22051	08/04/2015 TNS CUSTOM RESEARCH, INC.	15,150.00
22052	08/04/2015 HEART OF FLORIDA UNITED WAY	842.50
22053	08/04/2015 TW TELECOM	5,377.79
22054	08/06/2015 ADP, INC.	837.35
22055	08/06/2015 ALOMA PRINTING	1,433.50
22056	08/06/2015 CLEAR CHANNEL OUTDOOR	4,200.00
22057	08/06/2015 CDS OF ORLANDO, INC. d/b/a	45.26
22058	08/06/2015 DANIEL J. EDELMAN, INC.	53,916.67
22059	08/06/2015 INTERPRO TRANSLATION SOLUTIONS	791.00
22060	08/06/2015 KEF MEDIA ASSOCIATES INC	14,350.00
22061	08/06/2015 EVENT PAYMENT	100,000.00
22062	08/06/2015 NXTBOOK MEDIA, LLC.	1,350.00
22063	08/06/2015 QUAD/GRAPHICS, INC	4,255.91
22064	08/06/2015 RECALL-TOTAL INFORMATION MGT.	733.49
22065	08/06/2015 SHRED-IT-USA, LLC	80.00
22066	08/06/2015 STRATEGIC MARKETING & RESEARCH, INC.	54,000.00
22067	08/06/2015 TRAVEL CLICK INC	1,800.00
22068	08/06/2015 TECH HERO OF CENTRAL FLORIDA	1,945.38
22069	08/06/2015 HILTON ORLANDO	445.52
22070	08/06/2015 AGS EXPO INC	1,797.19
22071	08/06/2015 TEWS COMPANY	1,825.24
22072	08/06/2015 INTERDYN BMI	187.50
WDL000008574	08/07/2015 ADP ppe 7/31/15 pd 8/7/15	474,735.41
WDL000008575	08/07/2015 401K ppe 7/31/15 pd 8/7/15	58,468.62
150805006894`	08/10/2015 LA BANCA DE INVERSION S.A.	1,654.00
22073	08/11/2015 ASSOCIATION OF FOOD JOURNALISTS	1,552.00
22074	08/11/2015 ALOMA PRINTING	236.43

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22075	08/11/2015 BENCHMARK GRAPHICS	1,472.81
22076	08/11/2015 CENTRAL FLORIDA SPORTS COMM.	5,000.00
22077	08/11/2015 CREATIVE FINANCIAL STAFFING	1,254.00
22078	08/11/2015 THE CIT GROUP, INC.	1,940.43
22079	08/11/2015 COLOR REFLECTIONS	599.69
22080	08/11/2015 FEDERAL EXPRESS	29.53
22081	08/11/2015 HIGH IMPACT COMMUNICATIONS	5,600.00
22082	08/11/2015 JCDECAUX AIRPORT, INC.	4,000.00
22083	08/11/2015 DATASITE ORLANDO	1,500.99
22084	08/11/2015 RAMON LOPEZ, JR.	15.00
22085	08/11/2015 YP LLC	600.60
22086	08/11/2015 AT&T WIRELESS SERVICES	1,193.61
22087	08/11/2015 MARKETING COLLABORATION	365,000.00
EFT52475	08/11/2015 MARTINA ALLEN	30.00
EFT52476	08/11/2015 KEN BARNETT	55.00
EFT52477	08/11/2015 PAUL BEIRNES	55.00
EFT52478	08/11/2015 LAURA BONNVILLE	110.00
EFT52479	08/11/2015 LAURA BUCK	275.00
EFT52480	08/11/2015 CHRISTOPHER ELLIS	55.00
EFT52481	08/11/2015 VERNICE RON KEITH	110.00
EFT52482	08/11/2015 MICHELLE MOLZ-SCHULTE	30.00
EFT52483	08/11/2015 SANDI DAUGHERTY	110.00
EFT52484	08/11/2015 ADRIENNE SIX	55.00
EFT52485	08/11/2015 MICHAEL TOWNES	55.00
EFT52486	08/11/2015 SUSAN ZEIRI	54.90
EFT52488	08/11/2015 BIRDSALL VOSS & ASSOCIATES INC	8,950.23
22088	08/13/2015 AIT WORLD WIDE LOGISTICS	3,000.00
22089	08/13/2015 ALOMA PRINTING	1,134.23
22090	08/13/2015 BENCHMARK GRAPHICS	902.60
22091	08/13/2015 FEDERAL EXPRESS	377.70
22092	08/13/2015 FPIS, INC.	1,417.00
22093	08/13/2015 FREEMAN DECORATION CO	3,594.38
22094	08/13/2015 ADVANCED COMPUTING SOLUTIONS, INC.	754.02
22095	08/13/2015 RACKSPACE LTD	2,803.17
22096	08/13/2015 RESPONSE MEDIA, INC.	4,270.00
22097	08/13/2015 SIMPLEVIEW, INC.	50.00
22098	08/13/2015 STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	348.86
EFT52490	08/13/2015 CASEY THOMPSON	55.00
EFT52491	08/13/2015 ERIC DEJESUS	110.00
EFT52492	08/13/2015 DOROTHY KELLEY	55.00
EFT52493	08/13/2015 TERRI DOUGHERTY	55.00
EFT52494	08/13/2015 FERNA BERNSTEIN	110.00

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EFT52495	08/13/2015 JENNIFER GALLAGHER	55.00
EFT52496	08/13/2015 ROBIN HOUDYSHELL	55.00
EFT52497	08/13/2015 KIM REED	55.00
EFT52498	08/13/2015 EMILIE MENENDEZ	10.95
EFT52499	08/13/2015 MICHELLE MOLZ-SCHULTE	55.00
EFT52500	08/13/2015 SANDI DAUGHERTY	115.75
EFT52501	08/13/2015 SHERYL TAYLOR	165.00
EFT52502	08/13/2015 VANESSA VELASQUEZ	55.00
22099	08/18/2015 ADT	261.00
22100	08/18/2015 BENCHMARK GRAPHICS	458.62
22101	08/18/2015 CREATIVE FINANCIAL STAFFING	501.60
22103	08/18/2015 CDS OF ORLANDO, INC. d/b/a	47.59
22104	08/18/2015 FEDERAL EXPRESS	958.91
22105	08/18/2015 FREEMAN DECORATION CO	5,032.12
22106	08/18/2015 LEXISNEXIS	538.00
22107	08/18/2015 MEDICAL COST CONTAINMENT SERVICES, INC.	292.50
22108	08/18/2015 PROVIDENT LIFE & ACCIDENT INSURANCE CO.	1,117.18
22109	08/18/2015 RAMON LOPEZ, JR.	8.00
22110	08/18/2015 ROADWERX, INC	68,793.63
22111	08/18/2015 SHRED-IT-USA, LLC	53.00
22112	08/18/2015 TOURISM ECONOMICS LLC.	21,000.00
22113	08/18/2015 TEWS COMPANY	8,662.03
22114	08/18/2015 VERIZON WIRELESS	170.61
22115	08/18/2015 VERIZON BUSINESS	5,964.97
22116	08/18/2015 VERIZON	135.28
22117	08/18/2015 WISDOM COUNCILS, LLC	3,850.00
22118	08/18/2015 AT&T	810.05
22119	08/18/2015 CPR ASSOCIATES OF AMERICA L.L.C.	640.00
EFT52507	08/18/2015 BIRDSALL VOSS & ASSOCIATES INC	2,402.92
08/20/2015	08/20/2015 CIGNA HEALTH AND LIFE INSURANCE COMPANY	105,269.04
WDL000008571	08/21/2015 ADP ppe 8/14/15 pd 8/21/15	486,164.00
WDL000008572	08/21/2015 401K ppe 8/14/15 pd 8/24/15	62,838.49
150819008339	08/24/2015 PRESS READER	1,200.00
150819011961	08/24/2015 DOUBLESIX MARKETING LTD.	14,198.33
22120	08/25/2015 AIT WORLD WIDE LOGISTICS	466.19
22121	08/25/2015 ALOMA PRINTING	166.15
22122	08/25/2015 FEDERAL EXPRESS	233.60
22123	08/25/2015 FREEMAN DECORATING CO	102.24
22124	08/25/2015 FUSION PRODUCTIONS	17,150.00
22125	08/25/2015 GRAPHIC AWARDS LLC	153.07
22126	08/25/2015 ORANGE COUNTY CONVENTION CNTR	70.00
22127	08/25/2015 DUKE ENERGY	667.05

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22128	08/25/2015 PET ASSURE CORP.	27.00
22129	08/25/2015 SOUTHERN EXHIBITS INC	257.03
22130	08/25/2015 SPRINT PCS	2,257.12
22131	08/25/2015 MARKETING ASSOCIATION	365,000.00
150819008342	08/25/2015 TOTAL MEDIA LIMITED	1,798.95
EFT52510	08/25/2015 BIRDSALL VOSS & ASSOCIATES INC	7,812.10
EFT52511	08/25/2015 SEA HARBOR MASTER TENANT, LLC	90,093.01
EFT52513	08/25/2015 HAYAT PRONOVOST	81.00
EFT52514	08/25/2015 BARBARA HEROD	105.00
EFT52515	08/25/2015 COLLETTE JOHNSON	55.00
EFT52516	08/25/2015 FAYE MEMOLI	130.00
EFT52517	08/25/2015 BARBARA BALAGURAS	155.00
22132	08/27/2015 ADP, INC.	2,017.76
22133	08/27/2015 ALOMA PRINTING	184.25
22134	08/27/2015 ARKADIN INC	447.90
22135	08/27/2015 AT&T	224.64
22136	08/27/2015 BENCHMARK GRAPHICS	232.71
22137	08/27/2015 BRIAN UNLIMITED DISTRIBUTION CO.	10,922.79
22138	08/27/2015 CAPITAL OFFICE PRODUCTS	742.84
22139	08/27/2015 CHARLES M. CSIZMAR d/b/a	2,500.00
22140	08/27/2015 CTM BROCHURE DISPALY, MISSOURI	1,930.97
22141	08/27/2015 DIIO, LLC	5,250.00
22142	08/27/2015 FEDERAL EXPRESS	276.88
22143	08/27/2015 FREEMAN DECORATION CO	5,032.12
22144	08/27/2015 GALA ENTERPRISES OF CNTRL FL	5,919.33
22145	08/27/2015 GLOBAL DIGITAL MEDIA XCHANGE INC.	1,660.00
22146	08/27/2015 GUARDIAN LIFE INSURANCE COMPANY	10,245.53
22147	08/27/2015 INTERPRO TRANSLATION SOLUTIONS	406.00
22148	08/27/2015 KNOWLAND GROUP, INC	4,200.00
22149	08/27/2015 LOUDER THAN WORDS, LLC	750.00
22150	08/27/2015 MEDICAL COST CONTAINMENT SERVICES, INC.	1,134.00
22151	08/27/2015 MASS MUTUAL RETIREMENT SERVICES	100.00
22152	08/27/2015 PKF HOSPITALITY RESEARCH	995.00
22153	08/27/2015 PR NEWSWIRE ASSOCIATION LLC	1,604.50
22154	08/27/2015 SPRINT	1.45
22155	08/27/2015 TEWS COMPANY	7,500.88
22156	08/27/2015 UNUM LIFE INSURANCE COMPANY OF AMERICA	13,245.06
22157	08/27/2015 ANDREA VICTORIA PEREZ	1,065.00
22158	08/27/2015 PHOCUSWRIGHT INC.	4,800.00
22159	08/27/2015 TW TELECOM	5,377.79
EFT52519	08/28/2015 LINDSEY ANN MATTOX GARDNER	204.41

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Recurring Vendors	
Explanation of items \$5,000 or more	
Vendor	Type of Expenditure
401K PPE (various)	401(k) Withholding & Matching
ADP PPE (various)	Payroll Transfer
AIT World Wide Logistics	Fulfillment Warehouse Storage
Aviareps Marketing Garden Holdings LTD	International Rep/Agency - China
Birdsall Voss & Associates, Inc.	Ad Agency/Media Purchases/Creative Marketing
BP Travel/Orbital Marketing Svcs.	Consumer Fulfillment - UK
Brian Unlimited Distribution Co.	Consumer Fulfillment - US
Bridgefield Employers Ins. Co	Worker Compensation Insurance
Cigna Health and Life Insurance Company	Medical Insurance
CPR - ADP Payroll	Payroll Tax Deposits
Daniel J. Edelman, Inc.	Global Public Relations Agency
Dell	Computers
DK Shifflet & Associates	Research Vendor - Travel Industry Statistics
Doublesix Marketing LTD	International Rep/Agency - Japan
Gala Enterprises of Central Florida	Visitor Center Rent
Guardian Life Insurance Company	Dental and Vision Insurance
Google, Inc.	Online Advertising
Helinger Advertising	Brochure Distribution
ICAS Public Relations	International Rep/Agency - UK
Jorge Sales/Sales Internacional Sa de CV	International Rep/Agency - Mexico
Sea Harbor Master Tenant, LLC	Rent for Main Office
Line Up Brands SAS	International Rep/Agency - Colombia
NAS Comunicacoes E Representacoes	International Rep/Agency - Brazil
Network Presentation S.A.	International Rep/Agency - Southern Cone
Professional Services Employers Trust	FSA Plan Reimbursement Fees
Rackspace Ltd.	Hosting of Website Servers
Rukhsana Timmis	International Rep/Agency - Germany
Salesforce.com, Inc.	CRM/Social Media Management/Monitoring Service
Simpleview, Inc.	Consumer Website Development
Smith Travel Research, Inc.	Research Vendor
Sprint PCS	Cellular and Data Service
Tews Company	Temporary Staffing
Total Media Limited	Ad Agency/Media Purchases - UK
Travelocity.COM LP	Advertising Media
Trends Analysis Projections, LLC	Research Vendor - Meetings and Conventions
TW Telecom	Internet Provider
Unum Life Insurance Company of America	LTD, STD & AD&D and Life
Verizon Business	Telephone and Data Services

One-Time or Intermittent Vendors

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Explanation of items \$5,000 or more

Central Florida Sports Commission	Sports Marketing
DIIO, LLC	Airline Database Research Tool
Freeman Decoration Co	Tradeshow Banners
Fusion Productions	Digital Marketing Consultation
High Impact Communications	Advertising Production
Kef Media Associates Inc	Advertising Production
Roadwerxn Inc	Advertising Production
Strategic Marketing & Research, Inc.	Research Vendor
TNS Custom Research, Inc.	Research Vendor
Tourism Economics LLC	Research Vendor